

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
January 10, 2018 at 6:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

1. Call to Order (action)
2. Roll Call (action)
3. Approval of Agenda (action)
4. Community Forum (information)
5. Approval of Minutes (action)
6. Approval of Bills (action)
7. Financial Report (action)
8. Recognition of December Students of the Month (information)
Austin Bishop--Mrs. Gerot Dani Massey--Mr. Brown & Ms. Bostian
Alex Boysen--Ms. Wanfalt Brendan McIntyre--Mrs. Kerr
Sadie Burke--Mrs. Kral Daniel Meeker--Ms. Bostian & Mrs. Kral
Ashton Carr--Mrs. Wykert Mariah Mitchell--Mr. Parsons
Garrett Dickey--Ms. Unkrich & Mrs. Wykert Anesa Noa--Mrs. Kral
Alex Earnest--Mr. Marshall Skyler Patrick--Mr. Farmer
Ethan Gillette--Mr. Marshall Moon Redmond--Ms. Philp
Morgan Grimm--Mr. Marshall Griffin Schoonover--Mrs. Kral
Noah Holland--Mrs. Gerot Lily Shafer--Ms. Bostian
Trace Howard--Mr. Dunham Samantha Smith--Ms. Bostian
Nathan Jones--Mr. Marshall Caden Thomas--Mr. Parsons
Alexis Knight--Ms. Bostian Christian Tolentino--Mrs. Wykert
Kortney Kuhlbeck--Mrs. Kral Ashlyn Wehage--Mrs. Gerot
D.J. LaLander--Ms. Philp Jayden Wiley--Mrs. Wykert
Ellie Lanz--Ms. Unkrich & Mrs. Kerr Ellise Wykert--Ms. Bostian & Mrs. Kral
Amber Martens--Ms. Wanfalt
9. Administrative Reports (information)
 - a. Superintendent
 - b. 7-12 Principal
 - c. Elementary Principal
 - d. AD
 - e. Tech
10. Personnel (action)
 - a. Hires
 - i. Nathan Atkinson--Assistant Football
 - ii. Brandon Brown--JH Football
 - iii. Cari Cline--JH Volleyball
 - iv. Jenna Dopler--JH Volleyball
 - v. David Griffin--Assistant Football
 - vi. Steve Hahnbaum--JH Football
 - vii. Todd Parsons--Head Football
 - viii. Micah Peck--Head Marching Band
 - ix. Micah Peck--Head Cross Country
 - x. Monique Peck--Assistant Marching Band
 - xi. Shannon Salazar--Assistant Volleyball
 - xii. Ken Spielbauer--Head Volleyball
 - xiii. Jaci Thornburg--Football Cheerleading

- b. Resignations
 - i. Terri Hutcheson

11. New Business

- a. Consideration to Approve List of Proposed Fundraisers (action)
- b. Presentation by Elementary Student Council Advisors (information)
- c. Presentation by FFA on National Finals Rodeo Trip (information)
- d. Discussion of Construction Projects Overall Expenses (information)
- e. Consideration to Move 6th Grade to JH/HS Building (action)
Starting in the 2018-19 School Year
- f. Consideration to Select Financing Source for School Buses (action)
- g. Consideration to Approve Early Graduation Requests (action)
- h. Consideration to Approve Early Retirement Application (action)
- i. Discussion Regarding Sale of Old PK Building (information/action)
- j. Consideration to Declare Computer Equipment Excess Equipment (action)
- k. Consideration to Review and Approve Board Policies (action)
 - i. 504.1 (Student Government)
 - ii. 504.2 (Student Organizations)
 - iii. 504.3 (Student Publications)
 - iv. 504.5 (Student Fund-Raising)
 - v. 504.6 (Student Activity Program)
- l. Consideration to Go Into Closed Session as per 21.5(1)(a) To review (action)
or discuss records which are required or authorized by state or federal
law to be kept confidential or to be kept confidential as a condition for
that governmental body's possession or continued receipt of federal funds.
- m. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT December 2017												
ON LOAN FROM ISCAP		0										
FUND COMPARISONS		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-17		\$1,385,709.73	\$159,847.03	\$325,421.27	\$167,969.58	\$2,155,427.26	\$189,160.06	-\$76,954.62	-\$7,981.30	\$44,331.24	\$3,516.98	\$4,346,447.23
Aug-17		\$1,099,496.71	\$156,155.00	\$329,202.07	\$80,962.30	\$2,160,819.18	\$229,055.37	-\$79,459.69	-\$7,981.30	\$40,331.24	\$3,516.98	\$4,012,097.86
Sep-17		\$1,223,600.76	\$130,450.98	\$353,580.21	\$53,217.60	\$1,947,790.75	\$268,950.68	-\$92,548.73	-\$7,981.30	\$40,536.24	\$3,441.08	\$3,921,038.27
Oct-17		\$1,810,584.72	\$148,435.94	\$425,857.86	\$80,513.20	\$1,954,892.67	\$308,563.32	-\$89,930.51	-\$7,981.30	\$40,665.14	\$3,441.08	\$4,675,042.12
Nov-17		\$1,846,016.04	\$148,215.00	\$440,077.07	\$77,586.56	\$1,966,801.53	\$348,175.96	-\$89,065.48	-\$7,981.30	\$43,490.30	\$3,441.08	\$4,776,756.76
Dec-17		\$1,916,535.70	\$122,324.88	\$440,757.18	\$134,838.88	\$1,741,537.44	\$385,745.38	-\$87,487.96	-\$7,981.30	\$43,500.06	\$3,381.08	\$4,693,151.34
Jan-18												\$0.00
Feb-18												\$0.00
Mar-18												\$0.00
Apr-18												\$0.00
May-18												\$0.00
Jun-18												\$0.00
Expenditures to Date		\$2,713,636.87	\$231,188.57	\$237,849.75	\$125,120.04	\$720,455.83	\$426,286.75	\$110,556.89	\$0.00	\$4,000.00	\$135.90	\$4,569,230.60
Percent Remaining In Fund		64.57%		-6.36%	25.60%	60.78%	10.63%	61.12%	0.00%	91.09%	96.14%	
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$1,146,638.11										
General	ISJIT, Cash Reserve	\$107,652.12										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$518,592.93										
General	ISB CD	\$105,516.25										
General	ISJIT Pyschools Registration	\$38,135.77										
Activity	Cash		\$122,324.88									
Management	Cash			\$440,757.18								
PPEL	Cash				\$79,119.34							
PPEL	Track Investment				\$55,719.54							
Capital Projects	Cash					\$1,632,487.06						
Capital Projects	ISJIT Investment					\$59,053.74						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						-\$2,984.33					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$119,864.31					
Debt Service	Series 16 Bonds						\$116,365.40					
Nutrition Fund	Cash							-\$188,922.00				
Nutrition Fund	ISJIT Pyschools Registration							\$101,434.04				
Enterprise Fund	Cash							-\$7,981.30				
Scholarship Fund	Cash									\$27,500.06		
Scholarship Fund	Investments									\$16,000.00		
PTO Agency Fund	Cash										\$3,381.08	
Total		\$1,916,535.70	\$122,324.88	\$440,757.18	\$134,838.88	\$1,741,537.44	\$385,745.38	-\$87,487.96	-\$7,981.30	\$43,500.06	\$3,381.08	\$4,693,151.34

Wapello Community School District
General Maintenance Projects Report

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

FY 2018 1:1 Computer Project Expense Tracker

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
10/6/2017	36 0000 1000 100 0000 735	Midwest Computer Products	Projectors for Elementary	\$12,691.67	\$137,308.33
10/25/2017	36 0000 1000 100 0000 735	Wright Electric	Electrical for Projectors	\$1,835.00	\$135,473.33
10/6/2017	33 3219 4000 000 0000 734	Wapello General Fund	Desktop (Reclassified)	\$547.82	\$134,925.51
12/5/2017	33 3219 4000 000 0000 734	CDW	Chargers	\$908.13	\$134,017.38
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$1,300.84	\$132,716.54
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$1,089.86	\$131,626.68
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$544.00	\$131,082.68
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$484.39	\$130,598.29
1/3/2018	36 0000 4000 000 0000 734	Midwest Computer Products	Projectors At HS	\$5,126.57	\$125,471.72

Terri Hutcheson
16259 Hwy 78
Morning Sun, IA 52640

January 3, 2018

Wapello CSD School Board
Mike Peterson, Superintendent
406 Mechanic Street
Wapello IA 52653

Dear Mr. Peterson,

This letter is to inform you of my retirement resignation from my position as a math teacher at Wapello Junior High School effective at the close of the 2017-2018 school year.

My years of teaching in the Wapello Secondary Building have been filled with dynamic changes in education in general, allowing for professional challenges and growth. So it is with great emotion that I submit this letter of closure on this chapter of my career.

Thank you for the opportunity to serve as a teacher for 28 years in this district and to work with some of the finest teachers and administrators in our region.

Sincerely,

A handwritten signature in cursive script that reads "Teresa Hutcheson". The signature is written in black ink and includes a long horizontal flourish at the end.

Teresa Hutcheson

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

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

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 Girls Soccer

Type of Fundraiser: Valentine Cookie Sales

Name of Sponsor: Megan Brown

Starting and Ending Dates: Feb 5 - 16

Company Name and Address: Cassey's

Representative and Contact Number: Shelly 523-2035

How Many Students Will Be Involved: 19

How Much Money Is Anticipated To Be Made? 7

Profits From This Fundraiser Will Be Used For: uniforms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Megan B

Principal's Approval: Steve Bohlen

Activity Director Approval: Bill Plein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Girls Soccer

Type of Fundraiser: T-shirts

Name of Sponsor: Megan Brown

Starting and Ending Dates: _____

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: _____

How Much Money Is Anticipated To Be Made? _____

Profits From This Fundraiser Will Be Used For: Start up Expenses

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Megan P. Brown

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Girls Soccer

Type of Fundraiser: Bake Sale (Basketball Wrestling)

Name of Sponsor: Meagan Brown

Starting and Ending Dates: _____

Company Name and Address: Ø

Representative and Contact Number: Ø

How Many Students Will Be Involved: _____

How Much Money Is Anticipated To Be Made?: _____

Profits From This Fundraiser Will Be Used For: Start up Costs

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Meagan P. Brown

Principal's Approval: B. D. Bell

Activity Director Approval: Bill Plein

Item 11b

Object: Presentation by Elementary Student Council Advisors

Background: Dawn and Teresa have asked for some time to talk to the board about what the elementary student council has been doing.

Item 11c

Object: Report on Trip to National Finals Rodeo

Background: Ms. Wanfalt and her students that traveled to the National Finals Rodeo in Las Vegas will be present at the meeting to give an overview of their trip.

Item 11d

Object: Discussion of Construction Projects Overall Expenses

Background: Information is included in the packet.

Wapello Community School District
Series 2016 Construction Project Expenses

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

Series 2016 Construction Project
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
Architect Fees						
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$69,175.97
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$74,227.44
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$78,973.51
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$83,719.58
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$88,653.35
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,267.19	\$90,920.54
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,878.05	\$93,798.59
Permits						
						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
Budget Balance						
						\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$988,721.84
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$700,162.48
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$569,232.42
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$564,774.42
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$479,620.48
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$326,061.19
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	\$1,166.30	\$324,894.89
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 9	\$212,089.84	\$112,805.05
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electrical	Electrical Wiring Scoreboard Cont	\$520.00	\$112,285.05
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	\$4,045.55	\$108,239.50
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	\$4,045.55	\$104,193.95
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	\$2,426.78	\$101,767.17
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	\$890.00	\$100,877.17
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	\$5,979.97	\$94,897.20
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	\$112,707.25	-\$17,810.05
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less \$1,000	\$111,707.83	-\$129,517.88
	33 3219 4000 000 8006 450	Myers Construction	Construction	Final \$1,000	\$1,000.00	-\$130,517.88 .0612 Cost Over Run on Project

Item 11e

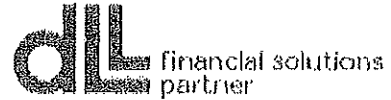
Object: Consideration to Move 6th Grade to JH/HS Building Starting in the 2018-19 School Year

Background: I recommend that we make this change.

Item 11f

Object: Consideration to Select Financing Source for School Buses

Background: Eric will have comparison information for you. Blue Bird's information is included. We have asked the three local banks to submit a revised proposal since there have been some changes in interest rates since we initially asked them for proposals. Those proposals will be available at the meeting for review.



De Lage Landen Public Finance LLC
 1111 Old Eagle School Road
 Wayne, PA 19087
 Tel: 610-386-5000
 Fax: 610-386-5840
 www.delagelanden.com

Proposal for Tax Exempt Lease Purchase Financing

Date: September 25, 2017

Customer: Wapello CSD

The following is a proposal for financing for Wapello CSD (Customer) regarding the equipment described herein ("Equipment") by Blue Bird Capital Services/De Lage Landen Financial Services, dba De Lage Landen Public Finance LLC (DLL) for discussion purposes only.

Basic Financing Structure

- This is a finance/ownership contract.
- Title to the equipment will be in the name of the Customer.
- Fixed interest rate for the term of the contract.
- Financing does not include service and maintenance.
- Cancellation for convenience or vendor non-performance is not permitted.
- Payment invoicing and contract servicing will be in the name of **DLL, Public Finance**.

Equipment: BBCV 3310
Vendor: School Bus Sales

Summary of Financing

Equipment:	BBCV 3310 Gas	BBCV 3310 Diesel
Quantity	5	5
Equipment Cost each:	\$82,689.00	\$85,087.00
Amount Financed:	\$413,445.00	\$425,435.00
Term:	3 Year	3 Year
Payment Frequency:	Annual in Advance	Annual in Advance
Number of Payments:	3 + Balloon	3 + Balloon
Rate:	3.05%	3.05%
Payment:	\$66,663.78	\$85,686.58
Balloon Payment:	\$240,000.00	\$192,500.00

INTEREST RATE LOCK*: The interest rate noted above is provided as an indication only and may need to be revised prior to closing. In the event that market interest rates increase prior to the date of closing (which causes an increase in the Lender's cost of funds), the interest rate shall be indexed as per the paragraph below.

INTEREST RATE INDEXING*: The final fixed interest rate will be determined ten (10) days prior to closing. The interest rate will be indexed to the Securities Industry and Financial Markets Association Swap/Ask Index (SIFMA Swap Ask Yield).

De Lage Landen has offices in more than 20 countries throughout Europe, the Americas and Asia Pacific. The company is part of the Rabobank Group.

Item 11g

Object: Consideration to Approve Early Graduation Requests

Background: Kirstyn Hank, Belicia Garza, and Mikayla Brotheron have met the requirements for graduation.

Item 11h

Object: Consideration to Approve Early Retirement Application

Background: Terri Hutcheson has applied for early retirement.

Item 11i

Object: Discussion Regarding Selling Old PK Building

Background: We have had interest from a community member. The board needs to determine how they want to proceed.

Item 11j

Object: Consideration to Declare Computer Equipment Excess Equipment

Background: Board Policy 803.1 Dictates How To Dispose of Obsolete Equipment. Michelle will have a list of computer equipment that can be declared excess equipment.

803.1 DISPOSITION OF OBSOLETE EQUIPMENT

School property, such as equipment, furnishings, equipment and/or supplies (hereafter equipment), will be disposed of when it is determined to be of no further use to the Wapello Community School District. It shall be the objective of the school district in disposing the equipment to achieve the best available price or most economical disposal.

Obsolete equipment having a value of less than \$5,000 shall be disposed of in a manner determined by the board. However, the sale of equipment, furnishings, or supplies disposed of in this manner shall be published in a newspaper of general circulation. The publication of the sale shall be published at least one insertion each week for two consecutive weeks. A public hearing shall be held regarding the disposal of equipment with a value of \$25,000 or more prior to the board's final decision. The board shall adopt a resolution announcing the proposed sale and shall publish notice of the time and place of the public hearing and a description of the property shall be in the resolution. Notice of the public hearing shall be published at least once, but not less than 10 days and not more than 20 days, prior to the hearing date. Upon completion of the public hearing, the board may dispose of the equipment.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the method for disposing of equipment of no further use to the school district.

Approved: 12/12/1998

Reviewed: 05/09/2002; January 10, 2008; March 14, 2012

Revised:

Item 11k

Object: Consideration to Review and Approve Board Policies

1. 504.1 (Student Government)
2. 504.2 (Student Organizations)
3. 504.3 (Student Publications)
4. 504.5 (Student Fund-Raising)
5. 504.6 (Student Activity Program)

Background: None

504.1 STUDENT GOVERNMENT

The Wapello student council provides for student activities, serves as a training experience for student leaders, promotes the common good, give students a share of the management of the school, develops high ideals of personal conduct, acts as a clearinghouse for student activities, seeks to interest students in school district affairs, and helps solve problems that may arise. Members of the council are student representatives who have direct access to the administration.

The principal, in conjunction with the students and licensed employees, shall set forth the guidelines for the student government's elections, operations, and other elements of the government.

Approved: 8/17/1995

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

Revised:

504.2 STUDENT ORGANIZATIONS

Secondary school student initiated, non-curriculum related groups, and student curriculum related groups, upon receiving permission from the principal, may use school facilities for group meetings during non-instructional time.

Non-instructional time shall mean any time before the first period of the day and after the last period of the day in which any student attends class. Meetings shall not interfere with the orderly conduct of the education program or other school district operations. It shall be within the discretion of the principal to determine whether the meetings will interfere with the orderly conduct of the education program or other school district operations. Activities relating to any part of the education program shall have priority over the activities of another organization.

Curriculum-Related Organizations

It shall also be the responsibility of the principal to determine whether a student group is curriculum-related. One or more of the following questions will be answered affirmatively if the group is curriculum-related:

- Is the subject matter of the group actually taught in a regularly offered course?
- Will the subject matter of the group soon be taught in a regularly offered course?
- Does the subject matter of the group concern the body of courses as a whole?
- Is participation in the group required for a particular course?
- Does participation in the group result in academic credit?

Secondary school curriculum-related student organizations may use the school district facilities for meetings or other purposes before and after the instructional school day. Employees shall be assigned to monitor approved meetings and may interact with curriculum-related organizations.

Non-curriculum-Related Organizations

Student-initiated, non-curriculum-related organizations shall be provided access to meeting space and school district facilities.

Only students may attend and participate in meetings of non-curriculum-related groups. Such attendance shall be strictly voluntary and student-initiated. As a means of determining whether a student's attendance is voluntary, the principal may require parental consent for the student to attend meetings.

Employees will be assigned to monitor approved meetings. Employees shall not participate in the meeting or assist in planning, criticizing, or encouraging attendance. Only students may be involved in and attend the non-curriculum group's meetings.

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

Approved: 8/17/1995

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

Revised:

504.3 STUDENT PUBLICATIONS

Students may produce official school publications as part of the curriculum under the supervision of a faculty advisor and the principal. Official school publications include material produced in the journalism, newspaper, yearbook, or writing classes and distributed to the student body either free or for a fee.

Any expression made by students, including student expression in official school publications, is not an expression of official school policy. The school district, the board, and the employees or officials are not liable in any civil or criminal action for any student expression made or published by students unless the employees or officials have interfered with or alter the content of the student speech or expression. The liability, if any, is only to the extent of the interference or alteration of the speech or expression.

Official school publications are free from prior restraint by employees or officials except as provided by law. A faculty advisor shall supervise student writers to maintain professional standards of English and journalism and to comply with the law including, but not limited to, the restrictions against unlawful speech. The production of official school publications shall be guided by the law and the ethical standards adopted by professional associations or societies of journalism.

Persons, other than students, who believe they have been aggrieved by student expression in a student-produced official school publication shall follow the grievance procedure outlined in board policy 214.1. Students who believe their freedom of expression in a student-produced official school publication has been restricted shall follow the grievance procedure outlined in board policy 502.6.

The superintendent shall be responsible for developing a student publications code. This code shall include, but not be limited to, reasonable rules including time, place, and manner of restrictions. The superintendent should also be responsible for distributing this policy and the student publications code to the students and parents.

Approved: 8/17/1995

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

Revised:

504.3R1 STUDENT PUBLICATIONS CODE

A. Official school publications defined.

An "official school publication" is material produced by students in the journalism, newspaper, yearbook, or writing classes and distributed to students either free or for a fee.

B. Expression in an official school publication.

1. No student shall express, publish, or distribute in an official school publication material which is:

- a. obscene;
- b. libelous;
- c. slanderous; or
- d. encourages students to:
 - 1). commit unlawful act;
 - 2). violate school rules;
 - 3). cause the materials and substantial distribution of the orderly and efficient operation of the school or school activity;
 - 4). disrupt or interfere with the education program;
 - 5). interrupt the maintenance of a disciplined atmosphere; or
 - 6). infringe on the rights of others.

2. The official school publication shall be produced under the supervision of a faculty adviser.

C. Responsibilities of students.

1. Students writing or editing official school publication shall assign and edit the news, editorial, and feature contents of the official school publications subject to the limitations of the school publications code and the law.
2. Students shall strive to achieve professional standards of accuracy, fairness, objectivity, and thoroughness in each and every aspect of official school publications.
3. Student shall strive to achieve professional standards of grammar, usage, punctuation, and spelling for clarity and accuracy of official school publications.

D. Responsibilities of faculty advisors.

Faculty advisors shall supervise student writers to maintain professional standards of English and journalism and comply with the law including, but not limited to, the restrictions against unlawful speech.

E. Liability.

Student expression in an official school publication shall not be deemed to be an expression of the school district. The school district, the board, and the employees or officials are not liable in any civil or criminal action for any student expression made or published by students unless the employees or

officials have interfered with or alter the content of the student expression. The liability, if any, is only to the extent of interference or alteration of the speech or expression.

F. Appeal procedure.

1. Students who believe they have been unreasonably restricted in their exercise of expression in an official student publication shall seek review of the decision through the student grievance procedure, under board policy 502.6.

2. Persons who believe they have been aggrieved by a student-related produced official student publication shall file their complaint to the citizen grievance procedure, under board policy 214.1.

G. Time, place, and manner of restrictions on official school publications.

1. Official student publications may be distributed in a reasonable manner on or off school premises.

2. Distribution in a reasonable manner shall not encourage students to:

a. commit unlawful act;

b. violate school rules;

c. cause of the material and substantial disruption of the orderly and efficient operation of the school district or school activity;

d. disrupt or interfere with the education program;

e. interrupt the maintenance of a disciplined atmosphere; or

f. infringe on the rights of others.

Approved: 8/17/1995

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

Revised:

504.5 STUDENT FUND-RAISING

Students may raise funds for school-sponsored events with the permission of the Board of Directors. Fundraising by students for events other than school-sponsored events is not allowed. Collection boxes for school fundraising must have prior approval from the principal before being placed on school property.

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

Approved: 8/17/1995

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

Revised:

504.6 STUDENT ACTIVITY PROGRAM

Participation in Wapello school activities is a privilege. School activities provide the benefits of promoting additional interest and ability in the students during their school years and for their lifetime.

Students will have an opportunity to participate in a school activity unless the activity is not offered or the student cannot participate for disciplinary reasons. If the activity is an intramural or interscholastic athletic activity, students of the opposite sex will have a comparable opportunity for participation. Comparable opportunity does not guarantee boys and girls will be allowed to play on each other's teams when there are athletic activities available that will allow both boys and girls to reap the benefits of school activities, which are the promotion of additional interests and abilities in the students.

Student activity events must be approved by the superintendent unless they involve unusual travel expense, in which case the board will take action. The events must not disrupt the education program or other school district operations.

A high school student who participates in school sponsored athletics may participate in a non-school sponsored sport during the same season with approval of the athletic director.

It shall be the responsibility of the superintendent to develop administrative regulations for each school activity. These regulations shall include, but not be limited to, when physical examinations will be required, how and when parents will be informed about the risk of the activity, academic requirements, and proof of insurance on the student participating in certain activities. Students wanting to participate in school activities must meet requirements set out by the school district for participation in the activity.

Approved: 8/17/1995

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

Revised: 2/16/1999

Item 11l

Object: Consideration to Go Into Closed Session as per 21.5(1)(a) To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds.

Background: None

Item 11m

Object: Consideration to Set Date and Time for Next Meeting

Background: February 14th is the 2nd Wednesday

Wapello Community School District
Board of Directors
Regular Meeting
12/13/2017

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

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

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

Community Forum: Dayna Kinsey spoke that she would like to reiterate her support for the Girls Soccer Team.

Rocky Hamilton and his wife Sunny, spoke to the board about his Open Enrollment request to another district. Rocky wanted to convey that this has nothing to do with him being the wrestling coach, it is for his children's best interest for the best education. The Hamilton's moved back to the district 7 years ago and wanted to educate their children in the district that they both graduated from. For the best interest of his children they have opted for open enrollment to another district and in no way had anything to do with his coaching duties. Rocky did request a meeting with the board at a later date to discuss his wrestling coaching. Superintendent Peterson will follow up with Rocky to set a meeting date.

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

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

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

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

Administrative Reports:

Supt. Peterson –

- Construction Update
- Winter Reporting
- Riverside Community School District Tragic Bus Fire
- State Revenue Outlook
- Early Retirement
- Upcoming Meeting Schedule

High School Principal Steve Bohlen -

- Student's and Staff from both buildings raised money to help support the family of an IMS Student who died in a tragic accident.
- Diane Nicol has started her long term sub assignment for Mrs. Mairet in the FCS Classes.
- Matt Murray will be the long term sub for Mrs. Hellberg while she is on maternity leave.
- Per Mar was on site today to address a security issue. A sensor on a door frame had been removed this past summer and was potentially causing issues.
- Law Enforcement will be doing an assembly in January that will deal with technology.

Brett Nagle, Elementary Principal -

- Hallway Update, Ceiling Tiles are complete and lighting is in, but will be replaced with the correct fixtures soon
- Lockers are through production and will be delivered December 22 and will be installed through Christmas Break.
- Parent/Teacher Conferences were well attended with 90% attendance on the actual dates with makeups being held making the actual totals higher.
- Next School Year - Parent/Teacher Conferences will be held at an earlier date than the current end of the 1st quarter time frame.
- The Book Fair was well attended with almost \$2,400 in credit to purchase books for the library.
- TRIBE PRIDE Data was shared with the board for the 1st quarter
- Summer School Interest

Athletic Director – Bill Plein

- JH Girls Basketball and JH Wrestling will be coming to the end of the season. JH Boys Basketball will begin very soon
- T-Shirts for Troops, WHS has participated in this program sending excess shirts that were in inventory to troops overseas.
- The Practice Gym will be closed over break for 3 days to install the Camera System
- Poms received very high ratings and awards at the state contest. They received 2nd in one class and 4th in another class with Division I Ratings in all 3 areas.

Technology - Michelle Wade

- Michelle has been working with Josh
- IPAD's have arrived and Computers should be delivered by the end of the week or early next week.
- Projectors were installed at the High School this afternoon/evening
- Michelle has a good group of students that are helping with some of the repairs on the Chromebooks

Personnel

a. **Terminations - None**

b. **Hires**

c. **Resignations**

1. **Rena Philp**, 7-8 Student Senate, 9-12 Student Senate Sponsor - Motion by Stewart and seconded by Housman to approve the resignation of Rena Philp as 7-12 Student Senate Sponsor. Motion carried with a 5-0 voice vote.

d. **Transfers**

New Business:

Discussion of Superintendent Sharing Agreement with Morning Sun - Roxanne Smith and Jennifer Greiner, representing the Morning Sun Community School District Board of Directors were present to meet with the Wapello Board to see if there are any concerns that needed to be worked out with the current Superintendent Sharing Agreement that is in place. This is a 3 year agreement that we are currently in with the current year being year 1 of 3. At this point there were no issues between the boards and both wished to see the agreement continue.

Technology Presentation by Shift9 and MTC - Josh Jackson was present to give the board an update on what has happened since Shift9 became the consultant for the district technology department.

- Targeted Advertising for Morning Sun Students
- Security Concerns
- Wireless Bottlenecks are being created by some older Switches that need to be replaced at the Elementary \$10,000 estimate and the High School is an additional \$10,000
- MTC is trying to locate the Fiber Loop that runs between the High School and Elementary to include the Central Office on the district network
- Bus Cameras - SEON appears to be the best solution for Bus Cameras. Shift 9 has recommended cutting the wireless access point and installing that ourselves.
- Gym Cameras, Shift9 is working on eliminating the video lag and adding sound to the existing gym and will look at the Practice Gym after they are installed

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

- Jr/Sr Prom Taco Supper
- NHS Cookies and Canvas Fundraiser

Consideration to Approve Student Request to Form a Girls Soccer Team: In October, a group of girls had requested that the board consider forming a separate girls soccer team. Superintendent Peterson was willing to support the proposal as long as the only additional costs were those of the officials, if there were going to be additional increased costs, at this time, Superintendent Peterson could not recommend that the board add the additional program. Officials - In the first couple of years the gates were more than enough to pay the officials but it has since slowed and there are games where not enough gate admission is generated to cover the cost of officials. Uniforms - The girls have offered to raise the funds for uniforms, or purchase their own. Bill Plein had the same stance as Superintendent Peterson, and that he is all for adding programs, but to do this and send the athletic program backwards, then he could not recommend it. Duane Boysen saw it as an opportunity to attract some other students from other districts. Motion by Smith and seconded by Meeker to establish a girls soccer team. Motion carried with a 5-0 voice vote.

Discussion of Approval of Extra-Curricular Contracts - With the changes to Chapter 20 in the last legislative session, all extra-curricular contracts are now one year contracts. The board needs to decide how they will handle renewing these contracts in the future so that it can be added to the employee handbook. Superintendent Peterson thought that this could be done at four different times each year, at the conclusion of each sporting season. They could be approved as a group and/or pull out certain contracts to approve and or discuss individual contracts as needed. The board decided that they will renew all extra-curricular contracts at the conclusion of each season (4 times per year). They will be available to approve as a group, and/or pull out individual contracts to discuss and approve individually.

Consideration to Amend Certified Staff Handbook - Staff Reduction Procedures are now handled through the employee handbook and past practice of staff reductions would still be the procedure if and when the district needs to reduce staff. With the changes to Chapter 20, those procedures can be changed by approving a change to the employee handbook. The board discussed whether or not to change the Staff Reduction section of the handbook. Motion by Stewart and seconded by Housman to amend the Certified Staff Handbook and insert the Procedures for Staff Reduction as prepared by Board Counsel. Motion carried with a 5-0 voice vote.

Discussion Regarding Selling Preschool Building - After some interest by a community member, Superintendent Peterson has brought idea to the board for consideration. There were concerns that if the original idea does not go as planned that it not be turned into something that the district would not like to see located adjacent to the Elementary Campus. Storage was another issue, if that building is sold; the district needs to have a plan to store the materials and equipment that are currently located inside that building. Superintendent Peterson will check with legal counsel to see what our options may be and report back to the board.

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

- 503 (Student Discipline)
- 503.2 (Student Conduct)
- 503.3 (Expulsion)
- 503.3 (Fines--Fees--Charges)
- 503.4 (Good Conduct Rule)
- 503.5 (Corporal Punishment)

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

Consideration to Approve Request to SBRC for Additional Modified Supplemental Amount for Open Enrolled Out not Reported in the Fall of 2016 : Superintendent Peterson is recommending that the board approve the request to the SBRC for Additional Modified Supplemental Amount for Open Enrolled Out not Reported in the Fall of 2016 in the amount of \$105,456. Motion by Stewart and seconded by Meeker to approve the request to the SBRC for Additional Modified Supplemental Amount for Open Enrolled Out not Reported in the Fall of 2016 in the amount of \$105,456. Motion carried with a 5-0 voice vote.

Consideration to Approve Request to SBRC for Additional Modified Supplemental Amount for ELL beyond 5 Years : Superintendent Peterson is recommending that the board approve the request to the SBRC for Additional Modified Supplemental Amount for ELL Beyond 5 Years in the amount of \$13,240. Motion by Stewart and seconded by Housman to approve the request to the SBRC for Additional Modified Supplemental Amount for ELL Beyond 5 Years in the amount of \$13,240. Motion carried with a 5-0 voice vote.

Consideration to Approve Request to SBRC for Additional Modified Supplemental Amount for At-Risk/Dropout and At-Risk/Dropout Application: Superintendent Peterson is recommending that the board approve the request to the SBRC for Additional Modified Supplemental Amount for At-Risk/Dropout in the amount of \$103,348. Motion by Stewart and seconded by Housman to approve the request to the SBRC for Additional Modified Supplemental Amount for At-Risk/Dropout in the amount

of \$103,348 and to also approve the application for submittal to the state. Motion carried with a 5-0 voice vote.

Consideration to Set Date and Time for Public Meeting Regarding Proposal to Move 6th Grade to the JH/HS Building - Superintendent Peterson feels that it is necessary to hold a public meeting to inform parents of the district's intent to move the 6th grade to the JH/HS Building in the fall of 2018. This would allow parents of the students that would be affected the chance to voice concerns and ask questions of the administrators and board on any potential concerns that they may have. The board agreed to hold a Public Meeting for this purpose on January 3, 2018 in the auditorium. Motion by Smith and seconded by Stewart to set a Public Meeting for Tuesday, January 3, 2018 at 7:00 in the High School Auditorium to discuss the potential move of the 6th grade classes to the JH/HS Building. Motion carried with a 5-0 voice vote.

Consideration to Approve Myers Construction Pay Application 010: Myers construction has submitted Pay Application 010 that has been approved by BLDD. This would pay for all work completed through the end of the project in the amount of \$112,707.25 and leave retainage to be paid on the project. Motion by Stewart and seconded by Smith to approve pay request 010 from Myers Construction in the amount of \$112,707.25. Motion carried with a 5-0 voice vote.

Consideration to Approve Myers Construction Pay Application 011: Myers Construction has submitted Pay Request 011 on the 2016 Projects. This would release all retainage on the project with the exception of \$1,000 to cover the remaining work that needs finished in the amount of \$111,707.83. Motion by Stewart and seconded by Meeker to approve Pay Request 011 for Myers Construction. Motion carried with a 5-0 voice vote.

Consideration to Select Financing Source for School Buses : Quotes were returned for school bus financing but there are some questions to what is contained. This item will be tabled until the January meeting.

Set Date for January Board Meeting:

Motion by Smith and seconded by Meeker to set the January Board Meeting for Wednesday January 10, 2018 at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Stewart and seconded by Housman to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 7:15 p.m.



Duane Boysen, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
1-3-18

The Wapello Board of Education met in open session for a special meeting at 7:00 p.m. at the Wapello High School Auditorium. Those present included Duane Boysen, Doug Housman, Doug Meeker, Eric Smith, Matt Stewart, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media was also present along with a number of parents, teachers, and staff members.

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

Public Meeting to Consider Moving the 6th Grade to the 7-12 Building:

Superintendent Peterson reviewed with the audience that this is a cost saving measure. A couple of staff members could be reduced and this would allow retaining full time staff at the secondary building. His fear is that if the district has a bunch of part time positions at the secondary building eventually staff members will move on as full time positions become available in other districts.

Space is available at the secondary building to accommodate the current 5th grade class. Class sections could be configured to accommodate these additional sections of students. Currently 7th and 8th grade are in three sections and could be reduced to two sections to allow teachers to accommodate the extra students.

Comments from the public included the following points:

Are the Junior High Teachers not teaching full time? How will they accommodate the additional students? They currently are full time but the number of sections being taught currently would be reduced to account for the new sections of 6th grade.

Parents do not want to see the top students being held up on progress by reducing sections to accommodate the new students in the building.

Parents want to make sure that the needs of kids are being met. This class that would be the first section to be moved is typically a lower performing group.

Lunch and Passing Period is a concern for parents. A 6th grader intermingling with Juniors and Seniors would not be ideal, otherwise the added opportunities of exploratory classes are exciting.

Parents wanted to clarify that 6th graders wouldn't be in the same PE Class as Juniors and Seniors.

Is there any chance of having Morning Sun and Wapello combine and make our elementary PK-4, 5-8 housed at the Morning Sun Campus, and then 9-12 back at the Wapello Secondary Building? Superintendent Peterson said that it has been discussed every year in the seven years that he has been here. Duane Boysen said that there is a standing offer on the table that when Morning Sun would be ready to discuss the possibility, Wapello is ready to talk to them.

Open Enrollment Numbers were discussed. Currently there are 85 students open enrolled out of the district and 12 are open enrolled in, is anything being done to try and reverse this trend. If there were less students being open enrolled out the district may not have to be looking at cuts. Superintendent Peterson

noted that he tried to research why these students are open enrolled out but got a very low response from the families that are open enrolled out.

Has there been any discussion on a four day school week? On a four day work week buses run 4 days instead of 5, cooks only work 4 instead of 5 etc. overhead costs could be kept lower.

Some of the things that the board and administration are doing to attract students to come to Wapello include the facilities, technology, the 1:1 initiative. Brett Nagle added that the district added a second section of all day 5 day per week preschool. These items are things that the board and administration are steps in the right direction to provide the services and programming necessary to keep kids from open enrolling out.

It was asked that if this shift does not happen would positions have to be reduced at the High School Level? Supt. Peterson said that he felt that it would be easier to reduce at the elementary and preserve full time positions and hopefully keep staff that is currently employed.

Staff at the elementary that have been hearing for years that the cuts would eventually come at the secondary level and now tonight the discussion is about cuts that probably should be coming from the secondary level, but the elementary level who has been cut numerous times will feel the effects of this cut once again.

Doug Meeker asked what is changing other than buildings? The students will still be surrounded by a great staff, a great principal, and a move to another building is really the only change.

Will the kids mix with other groups of kids? Jaci Thornburg said that for the most part the kids remain with the same cohorts in the core classes. It would be possible that they would mix in with other students in some of the exploratory classes.

In looking at the total number of students in the 7-12 building from the current year to next year with the sixth grade being included is 8 students more in the building next year over this year.

There is a social issue that needs addressed; currently the district has had to hire 4 bus monitors to control behavior on the school buses. Will the district be ready to address the issues that may happen in the building? The district will be ready to make changes to accommodate these students and to control behavior and give a good learning environment to all students.

Would Special Ed Change? It is a possibility, there is capacity, but Special Education Delivery may have to change from what it currently is.

It was asked if anyone had talked to any Morning Sun Parents to see if this would impact their decision to send their students to Wapello if Middle School started in 6th grade as opposed to 7th grade. No one had reached out to those parents at this point.

Seeing no further comments there was a motion by Stewart seconded by Housman to adjourn at 8:00. Motion carried with a 5-0 voice vote.



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	
	9070673117	AIRGAS USA, LLC	12/19/2017	23.02
10 0000 2710 000 0000 673		Compressed Oxygen for Bus Garage		23.02
Total	AIRGAS USA, LLC			23.02
	12132017	ALLIANT ENERGY / IPL	12/19/2017	249.07
10 0000 2610 000 0000 622		Electric for the District		54.18
10 0000 2610 000 0000 621		Gas for the District		194.89
	12142017	ALLIANT ENERGY / IPL	12/19/2017	7,664.17
10 0000 2610 000 0000 622		Electric for the District		6,628.04
10 0000 2610 000 0000 621		Gas for the District		1,036.13
Total	ALLIANT ENERGY / IPL			7,913.24
	11302017	ANDERSON ERICKSON DAIRY CO.	12/08/2017	170.10
10 3219 1000 100 0000 616		PBIS Shake Milk for High School		170.10
Total	ANDERSON ERICKSON DAIRY CO.			170.10
	4395,5658,6940,3072	ARAMARK UNIFORM SERVICES	01/03/2018	460.56
10 0000 2710 000 0000 677		Bus Garage Towels, Rag, Uniforms		460.56
Total	ARAMARK UNIFORM SERVICES			460.56
	416929	AUTO-JET MUFFLER CORPORATION	12/15/2017	114.48
10 0000 2710 000 0000 673		Repair Parts for MS Bus#2		114.48
Total	AUTO-JET MUFFLER CORPORATION			114.48
	12152017	BOHLEN, STEVE	12/29/2017	119.99
10 3219 1000 100 0000 616		AMFM Radio w/Microphone for PBIS		119.99
Total	BOHLEN, STEVE			119.99
	D72209	C.H. MCGUINNESS CO. INC.	12/29/2017	130.00
10 0000 2610 000 0000 491		Boiler Work at High School		130.00
Total	C.H. MCGUINNESS CO. INC.			130.00
	159750	CENTRAL IOWA DISTRIBUTING INC	12/29/2017	194.60
10 0000 2610 000 0000 614		Restroom Supplies for High School		194.60
Total	CENTRAL IOWA DISTRIBUTING INC			194.60
	01152018	CITY OF WAPELLO	01/03/2018	1,815.98
10 0000 2610 000 0000 411		Bus Barn		58.48
10 0000 2610 000 0000 411		Supt. Office		35.21
10 0000 2610 000 0000 411		High School		193.57
10 0000 2610 000 0000 411		Elementary		543.09
10 0000 2610 000 0000 411		Gym at High School		860.22
10 0000 2610 000 0000 411		Old Preschool		35.21
10 0000 2610 000 0000 411		Football Field		90.20
Total	CITY OF WAPELLO			1,815.98
	74707,74882	CLEAR FALLS BOTTLED WATER	12/28/2017	213.00
10 0000 2610 000 0000 411		Water Bottle for High School		213.00
Total	CLEAR FALLS BOTTLED WATER			213.00
	12072017	CURTIS PEST CONTROL INC.	12/19/2017	115.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2610 000 0000 491		Elementary Pest Service		40.00
10 0000 2610 000 0000 491		High School Pest Service		75.00
Total	CURTIS PEST CONTROL INC.			115.00
	26279	DELZELL BROTHERS, INC.	12/28/2017	400.00
10 0000 2710 000 0000 673		Repair Parts for Silver MS Van		400.00
Total	DELZELL BROTHERS, INC.			400.00
	12252017	DOLLAR GENERAL - REGIONS 410526	01/03/2018	203.15
10 1949 1000 100 0000 616		Elem PBIS Supplies		24.25
10 1949 1000 100 0000 616		Elem PBIS Supplies		19.95
10 3219 1000 100 0000 616		PBIS High School Supplies		17.00
10 3219 1000 100 0000 616		PBIS High School Supplies		6.00
10 3219 1000 100 0000 616		PBIS High School Supplies		9.00
10 3219 1000 199 0000 612		Athletic Detergent Supply		23.50
10 3219 1000 100 0000 612		General Office Supplies for High School		11.85
10 3219 1000 214 3302 612		Spec. Ed General Supplies		42.20
10 3219 1000 214 3302 612		Spec. Ed General Supplies		49.40
Total	DOLLAR GENERAL - REGIONS 410526			203.15
	900008744	EASTERN IOWA TIRE	12/28/2017	191.00
10 0000 2710 000 0000 674		Tire disposal for buses and vans		191.00
Total	EASTERN IOWA TIRE			191.00
	11302017	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	12/29/2017	570.42
10 0000 2610 000 0000 615		Light Bulbs for High School		570.42
	12042017	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	12/29/2017	159.40
10 0000 2610 000 0000 615		Light Bulbs for High School		159.40
	12122017	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	12/29/2017	173.80
10 0000 2610 000 0000 615		Light Bulbs for 3rd floor at High School		173.80
Total	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY			903.62
	914181377	GREAT AMERICAN OPPORTUNITIES, INC.	12/18/2017	1,198.20
10 3129 1000 100 0000 613		Fundraiser Orders for Jr. High		1,198.20
Total	GREAT AMERICAN OPPORTUNITIES, INC.			1,198.20
	1287	HARDIN CONSTRUCTION	12/22/2017	342.00
10 0000 2620 000 0000 432		Install Changing Stations		342.00
Total	HARDIN CONSTRUCTION			342.00
	12312017	HEWITT EXC. & SANITARY DISPOSAL INC.	01/03/2018	1,076.66
10 0000 2610 000 0000 421		Waste and Recycle for District		1,076.66
Total	HEWITT EXC. & SANITARY DISPOSAL INC.			1,076.66
	953535091	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	12/19/2017	569.88
10 1949 2122 000 0000 320		Testing Services for Elementary		569.88
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			569.88
	10075	ISFIS, Inc.	12/15/2017	48.00
10 0000 2710 000 0000 346		Background Check on Employee		48.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	10191	ISFIS, Inc.	12/28/2017	75.00
10 0000 2319 000 0000 580		Business Manager CFPM Fall Workshop		75.00
Total	ISFIS, Inc.			123.00
	AR52583	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	12/29/2017	72.91
10 0000 2610 000 0000 423		Meter Read for Copier on 3rd floor		72.91
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.			72.91
	055457	JAYMAR BUSINESS FORMS, INC.	01/03/2018	240.72
10 0000 2319 000 0000 540		Tax Forms		240.72
Total	JAYMAR BUSINESS FORMS, INC.			240.72
	12102017	LOUISA COMMUNICATIONS	12/15/2017	1,191.42
10 3219 2410 000 0000 531		High School Telephone		456.28
10 3219 2410 000 0000 531		High School Telephone		22.04
10 1949 2410 000 0000 531		Elementary Telephone		315.94
10 1949 2410 000 0000 531		Elementary Telephone		81.56
10 1949 2410 000 0000 531		Elementary Telephone		17.77
10 0000 2321 000 0000 531		Central Office Telephone		108.61
10 0000 2321 000 0000 531		Central Office Telephone		189.22
Total	LOUISA COMMUNICATIONS			1,191.42
	12282017	LOUISA PUBLISHING CO. LTD.	01/03/2018	368.48
10 0000 2319 000 0000 540		Ads, Minutes, Expenditure Report-Distric		368.48
Total	LOUISA PUBLISHING CO. LTD.			368.48
	12212017	LOUISA-MUSCATINE COMM. SCHOOL	12/29/2017	70,926.48
10 3129 1000 100 0000 567		4 Students Jr. High Open Enrollment		13,182.00
10 1949 1000 100 0000 567		9 Students Elem Open Enrollment		28,084.98
10 3219 1000 100 0000 567		9 Students Sr. High Open Enrollment		29,659.50
	12212017-1	LOUISA-MUSCATINE COMM. SCHOOL	01/03/2018	4,587.12
10 3219 1000 100 0000 567		Open Enrollment 13 Sr. High Students		1,945.88
10 1949 1000 100 0000 567		Open Enrollment 13 Elem Students		2,001.80
10 3129 1000 100 0000 567		Open Enrollment 4 Jr. High Students		639.44
	12222017	LOUISA-MUSCATINE COMM. SCHOOL	12/29/2017	36,499.32
10 0000 1000 211 3301 561		1.72 Spec. Ed Students-5		22,223.52
10 0000 1000 214 3302 561		2.21 Spec. Ed Students-3		14,275.80
Total	LOUISA-MUSCATINE COMM. SCHOOL			112,012.92
	12112017	MOORE, ANN	12/15/2017	100.04
10 0000 2134 000 0000 580		Miles from Aug-Dec 17-18 Year		100.04
Total	MOORE, ANN			100.04
	12142017	Nicol, Diane	12/29/2017	38.41
10 3219 1000 342 0000 612		Reimburse for Home Ec. Class Supplies		38.41
Total	Nicol, Diane			38.41
	00468429	O'KEEFE ELEVATOR CO. INC.	12/28/2017	245.35
10 0000 2610 000 0000 491		Monthly Inspection for HS Elevator		245.35
Total	O'KEEFE ELEVATOR CO. INC.			245.35
	1801618	PER MAR SECURITY SERVICES	12/19/2017	132.00
10 0000 2610 000 0000 423		High School Security Service		132.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	PER MAR SECURITY SERVICES			132.00
	11222017	PETERSON, MICHAEL	12/29/2017	64.64
10 0000 2321 000 0000 531		Oct. 22 2017-Nov. 21 2017 Cell Phone		64.64
Total	PETERSON, MICHAEL			64.64
	696703-1	PITSCO EDUCATION	12/15/2017	172.00
10 3219 1000 350 0000 612		Industrial Tech Class Supplies		172.00
	696800-1	PITSCO EDUCATION	12/15/2017	157.60
10 3219 1000 350 0000 612		Industrial Tech Class Supplies		157.60
Total	PITSCO EDUCATION			329.60
	2732400	QUILL CORPORATION	12/29/2017	5.99
10 0000 2319 000 0000 611		Pencils Supply for Business Manager		5.99
	2750132	QUILL CORPORATION	12/29/2017	67.99
10 0000 2321 000 0000 611		Central Office Paper Supply		22.67
10 1949 1000 100 0000 611		Elementary Paper Supply		22.66
10 3219 1000 100 0000 611		Sr. High Paper Supply		22.66
	2750132-1	QUILL CORPORATION	12/29/2017	(67.99)
10 3219 1000 100 0000 611		Paper Credit for Buildings		(22.66)
10 0000 2321 000 0000 611		Paper Credit for Buildings		(22.67)
10 1949 1000 100 0000 611		Paper Credit for Buildings		(22.66)
	2757254	QUILL CORPORATION	12/29/2017	98.97
10 0000 1000 102 1114 612		DataSticks for Computers		98.97
	3070115	QUILL CORPORATION	12/29/2017	25.79
10 1949 1000 100 0000 612		Office Supplies for Elementary		25.79
	3250381	QUILL CORPORATION	12/29/2017	67.99
10 1949 1000 100 0000 611		Paper for Buildings		22.66
10 0000 2321 000 0000 611		Paper for Buildings		22.67
10 3219 1000 100 0000 611		Paper for Buildings		22.66
	3250381-1	QUILL CORPORATION	12/29/2017	(67.99)
10 3219 1000 100 0000 611		Paper Credit for Buildings		(22.66)
10 0000 2321 000 0000 611		Paper Credit for Buildings		(22.67)
10 1949 1000 100 0000 611		Paper Credit for Buildings		(22.66)
	3348351	QUILL CORPORATION	12/29/2017	7.59
10 0000 2710 000 0000 673		Calendar for bus garage		7.59
Total	QUILL CORPORATION			138.34
	15587	SOUTHEASTERN COMM. COLLEGE	12/29/2017	30.00
10 0000 2710 000 0000 677		stop 3 course for employee		30.00
Total	SOUTHEASTERN COMM. COLLEGE			30.00
	12112017	STATE BANK OF WAPELLO	12/15/2017	27.00
10 0000 2321 000 0000 613		Lock Box Safe Deposit-17-18		27.00
Total	STATE BANK OF WAPELLO			27.00
	84378	State of Iowa--Elevator Safety	12/28/2017	175.00
10 0000 2610 000 0000 423		Permit/Inspection for Elevator at HS		175.00
Total	State of Iowa--Elevator Safety			175.00
	12082017	SYNCB/AMAZON	12/18/2017	908.03
10 0000 2610 000 0000 616		Custodian Supplies General		49.81
10 0000 2610 000 0000 614		Custodian Restroom Supplies		248.00
10 3219 1000 342 0000 612		Home Ec. Class Supplies		440.27

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3219 1000 100 0000 616		High School PBIS Coffe Shop		158.46
10 3219 1000 100 0000 616		High School PBIS Coffe Shop		11.49
Total	SYNCB/AMAZON			908.03
	S9048905.002	VAN METER INC.	01/03/2018	86.66
10 0000 2610 000 0000 615		Electric Supply for High School		86.66
Total	VAN METER INC.			86.66
	12092017	WALMART COMMUNITY/ RFCSLLC	12/15/2017	63.11
10 3219 1000 342 0000 612		Lab Supplies for Home Ec.		28.78
10 3219 1000 342 0000 612		Lab Supplies for Home Ec.		34.33
Total	WALMART COMMUNITY/ RFCSLLC			63.11
Fund Number	10			132,502.11
Checking Account ID	1	Fund Number	22	MANAGEMENT
SW3332-3		SU INSURANCE COMPANY	12/19/2017	6,972.75
22 0000 2610 000 0000 520		Property Insurance for District		6,972.75
Total	SU INSURANCE COMPANY			6,972.75
Fund Number	22			6,972.75
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
603,604		HOLMES CONCRETE	12/28/2017	9,084.00
33 3219 4000 000 0000 740		Slab for Bus Garage Parking		8,064.00
33 3219 4000 000 0000 740		Change order for removal of dirt/rock		1,020.00
Total	HOLMES CONCRETE			9,084.00
	12122017	MYERS CONSTRUCTION	12/15/2017	112,707.25
33 3219 4000 000 8006 450		Construction additions and renovations		112,707.25
	12122017-1	MYERS CONSTRUCTION	12/15/2017	111,707.83
33 3219 4000 000 8006 450		Construct. additions minus held portion		111,707.83
Total	MYERS CONSTRUCTION			224,415.08
	12082017	SYNCB/AMAZON	12/18/2017	3,419.09
33 3219 4000 000 0000 734		Tech Equipment		1,300.84
33 3219 4000 000 0000 734		Tech Equipment		1,089.86
33 3219 4000 000 0000 734		Tech Equipment		544.00
33 3219 4000 000 0000 734		Tech Equipment		484.39
Total	SYNCB/AMAZON			3,419.09
	2285.1	WRIGHT ELECTRIC IA LLC	12/28/2017	1,430.00
33 3219 4000 000 0000 740		HS Entrance Lights & Labor to HS Lights		1,430.00
Total	WRIGHT ELECTRIC IA LLC			1,430.00
Fund Number	33			238,348.17
Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY
21739623		ACCESS SYSTEMS LEASING	12/15/2017	742.23
36 0000 1000 100 0000 617		District Copier Lease Agreement		742.23
Total	ACCESS SYSTEMS LEASING			742.23
	001195	HARDIN CONSTRUCTION	12/19/2017	589.78

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
36 0000 4700 000 0000 450		Install of Changing Stations at H. S.		589.78
Total	HARDIN CONSTRUCTION			589.78
	7709	Jim Giese Commercial Roofing	12/29/2017	3,500.00
36 0000 4700 000 0000 450		Roof Inspec,repair for Elem/Sr. High		3,500.00
Total	Jim Giese Commercial Roofing			3,500.00
	710847	MIDWEST COMPUTER PRODUCTS, INC.	12/29/2017	5,126.57
36 0000 4000 000 0000 734		Projector for Science Rooms		5,126.57
Total	MIDWEST COMPUTER PRODUCTS, INC.			5,126.57
	2238.1	WRIGHT ELECTRIC IA LLC	12/15/2017	1,950.60
36 0000 4700 000 0000 450		Parking Lots Updates-Elem		1,950.60
Total	WRIGHT ELECTRIC IA LLC			1,950.60
Fund Number	36			11,909.18
Checking Account ID	1	Fund Number	61	NUTRITION
11302017		ANDERSON ERICKSON DAIRY CO.	12/08/2017	1,932.72
61 0000 3110 000 1631 631		Milk for the District		1,932.72
Total	ANDERSON ERICKSON DAIRY CO.			1,932.72
	DV72235	C.H. MCGUINNESS CO. INC.	12/29/2017	649.00
61 0000 3110 000 3251 571		Kitchen Steamer inspect/flush		649.00
Total	C.H. MCGUINNESS CO. INC.			649.00
	12042017	CLASEN, SARA	12/08/2017	1.50
61 0000 3110 000 3251 632		Refund on leftover lunch Money-Ryan		1.50
Total	CLASEN, SARA			1.50
	33154	EARTHGRAINS BAKING CO. INC.	12/18/2017	325.30
61 0000 3110 000 1631 631		Bread for District		325.30
Total	EARTHGRAINS BAKING CO. INC.			325.30
	11202017	Harris, Amanda	12/18/2017	7.00
61 0000 3110 000 3251 613		Reimburse for Drain Stoppers		7.00
Total	Harris, Amanda			7.00
	12112017	HY-VEE ACCOUNTS RECEIVABLE	12/18/2017	58.04
61 0000 3110 000 1631 631		Gluten Free Groceries for District		58.04
Total	HY-VEE ACCOUNTS RECEIVABLE			58.04
	11292017	KECK, INC.	12/08/2017	437.29
61 0000 3110 000 1631 631		Food Supplies		407.03
61 0000 3110 000 3252 631		Breakfast Supplies		30.26
Total	KECK, INC.			437.29
	11/10-11/29	REINHART FOODSERVICE, INC.	12/08/2017	7,928.97
61 0000 3110 000 3252 631		Breakfast Supplies		1,437.74
61 0000 3110 000 1621 631		Ala Carte Supplies		365.17
61 0000 3110 000 1631 631		Food Supplies		5,912.83
61 0000 3110 000 1631 631		Food Credit		(12.43)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
61 0000 3110 000 3251 613		General Supplies for Kitchen		225.66
Total	REINHART FOODSERVICE, INC.			7,928.97

	11/9-11/15	WAPELLO JACK & JILL FOOD	12/08/2017	4.85
61 0000 3110 000 1631 631		Gluten Free Groceries for District		4.85
Total	WAPELLO JACK & JILL FOOD			4.85

Fund Number 61 11,344.67

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	81	SCHOLARSHIP FUND		
0736727-Ally Kinsey		CENTRAL COLLEGE	01/03/2018	300.00
81 3219 1000 100 0000 566		Scholarship-Ally Kinsey Student# 0736727		300.00
Total	CENTRAL COLLEGE			300.00

Fund Number 81 300.00

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	92	PTO AGENCY FUND		
12152017		CASEY'S GENERAL STORE	12/19/2017	85.55
92 0000 1000 100 0000 618		PTO Pizza for Staff		85.55
V*12152017		CASEY'S GENERAL STORE	12/20/2017	(85.55)
92 0000 1000 100 0000 618		PTO Pizza for Staff		(85.55)
Total	CASEY'S GENERAL STORE			0.00

	PTO-12192017	COUNTRY CAKES	12/15/2017	60.00
92 0000 1000 100 0000 618		PTO Cupcakes for Staff		60.00
Total	COUNTRY CAKES			60.00

	12052017	PECK, MONIQUE	12/29/2017	34.56
92 0000 1000 100 0000 618		Styrofoam balls for Snowglobes		34.56
	12142017	PECK, MONIQUE	12/29/2017	42.24
92 0000 1000 100 0000 618		Pie Pans for Snowglobes-Music		42.24
Total	PECK, MONIQUE			76.80

Fund Number 92 136.80

Checking Account ID 1 401,513.68

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
2	21	STUDENT ACTIVITY FUND		
02949		4 SEASONS FUND RAISING	12/19/2017	14,958.54
21 3200 1400 910 6150 618		Fundraiser Cheese, Meat & Fruit Sales		14,958.54
Total	4 SEASONS FUND RAISING			14,958.54

	12152017	BAKER, CHRIS	12/19/2017	110.00
21 3200 1400 910 6201 618		Official for Basketbal-12/15/2017		110.00
Total	BAKER, CHRIS			110.00

	901144132	BSN SPORTS, INC.	12/15/2017	73.00
21 3200 1400 910 6211 618		Socks for Girls Basketball-Maroon		73.00
Total	BSN SPORTS, INC.			73.00

1222017 BURKE, S. MIKE 12/15/2017 190.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6201 618		Official-Wrestling Tourn. 12/2/2017		190.00
Total	BURKE, S. MIKE			190.00
	12152017-JV	CARLSON, NATHAN	12/19/2017	110.24
21 3200 1400 910 6201 618		Official for Basketbal/Miles-12/15/2017		110.24
Total	CARLSON, NATHAN			110.24
	12122017	DAWN SHIPMAN	12/29/2017	42.04
21 3200 1400 910 6454 618		Supplies/Student Council Christmas Act.		42.04
Total	DAWN SHIPMAN			42.04
	12252017-SA	DOLLAR GENERAL - REGIONS 410526	01/03/2018	15.80
21 3200 1400 910 6450 618		Elem Library Student Supplies		15.80
Total	DOLLAR GENERAL - REGIONS 410526			15.80
	12082017	DONNIE MULLENS	12/15/2017	115.00
21 3200 1400 910 6201 618		Official Boys Basketball- 12/08/2017		115.00
Total	DONNIE MULLENS			115.00
	12152017	Eastin, Chris	12/19/2017	110.00
21 3200 1400 910 6201 618		Official for Basketball-12/15/2017		110.00
Total	Eastin, Chris			110.00
	6299	FREDDIES POPCORN COMPANY	12/28/2017	336.00
21 3200 1400 910 6265 618		Fundraiser for Art Club Popcorn		336.00
Total	FREDDIES POPCORN COMPANY			336.00
	12012017	FROESCHLE, MARK	12/15/2017	170.00
21 3200 1400 910 6201 618		Official-Wrestling 12/01/2017		170.00
Total	FROESCHLE, MARK			170.00
	914188848	GREAT AMERICAN OPPORTUNITIES, INC.	12/28/2017	139.50
21 3200 1400 910 6450 618		Extra Fundraiser Items Late Turn in		139.50
Total	GREAT AMERICAN OPPORTUNITIES, INC.			139.50
	12192017	Hargrave, Adam	12/28/2017	110.00
21 3200 1400 910 6201 618		Official Wrestling-12/19/2017		110.00
Total	Hargrave, Adam			110.00
	12012017	HILLS, BRODIE	12/15/2017	170.00
21 3200 1400 910 6201 618		Official-Wrestling 12/01/2017		170.00
	12192017	HILLS, BRODIE	12/28/2017	110.00
21 3200 1400 910 6201 618		Official Wrestling-12/19/2017		110.00
Total	HILLS, BRODIE			280.00
	12022017	Hudson, Karl	12/15/2017	190.00
21 3200 1400 910 6201 618		Official Wrestling 12/02/2017		190.00
Total	Hudson, Karl			190.00
	014488	JD'S IRISH IVY	01/03/2018	10.00
21 3200 1400 910 6201 618		Flowers Senior Night- Cheerleader/Wrestl		10.00
Total	JD'S IRISH IVY			10.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	12092017	Mount Vernon Community School District	12/15/2017	85.00
21 3200 1400 910 6201 618		Wrestling Entry Fee Varsity-12/09/2017		85.00
	12192017	Mount Vernon Community School District	12/19/2017	15.00
21 3200 1400 910 6201 618		Rest of Entry Fee for Wrestling Tourny		15.00
Total		Mount Vernon Community School District		100.00
	12082017	MURPHY, JOHN	12/15/2017	95.00
21 3200 1400 910 6201 618		Official Boys Basketball- 12/08/2017		95.00
Total		MURPHY, JOHN		95.00
	12/20/2017	Nations, Shirley	12/20/2017	18.00
21 3200 1400 910 6450 618		Refund from Fundraiser Items		18.00
Total		Nations, Shirley		18.00
	12162017	NORTH-LINN COMMUNITY SCHOOL	12/15/2017	70.00
21 3200 1400 910 6201 618		Wrestling Entry Fee Varsity- 12/16/2017		70.00
	12162017-1	NORTH-LINN COMMUNITY SCHOOL	12/15/2017	15.00
21 3200 1400 910 6201 618		Wrestling Entry Fee JV- 12/16/2017		15.00
Total		NORTH-LINN COMMUNITY SCHOOL		85.00
	12142017	OBERMANN, BEN	12/19/2017	75.00
21 3200 1400 910 6201 618		Official for Basketbal-12/14/2017		75.00
Total		OBERMANN, BEN		75.00
	12012017	POND, MIKE	12/15/2017	170.00
21 3200 1400 910 6201 618		Official Wrestling- 12/01/2017		170.00
Total		POND, MIKE		170.00
	8326773	POWER SYSTEMS	12/15/2017	155.22
21 3200 1400 910 6226 618		Equipment Supplies for Boys Track		155.22
Total		POWER SYSTEMS		155.22
	12082017	RICHARD CRAIG	12/15/2017	115.00
21 3200 1400 910 6201 618		Official-Boys Basketball 12/08/2017		115.00
Total		RICHARD CRAIG		115.00
	12192017	SEISC	12/28/2017	300.00
21 3200 1400 910 6201 618		17-18 Conference Dues		300.00
Total		SEISC		300.00
	12152017-JV	SMITH, ARNIE	12/19/2017	110.00
21 3200 1400 910 6201 618		Official for Basketball-12/15/2017		110.00
Total		SMITH, ARNIE		110.00
	1138	STAMPIN & CRAFTING IN STYLE	12/15/2017	540.00
21 3200 1400 910 6161 618		Pom Squad Apparel for State Outfits		540.00
Total		STAMPIN & CRAFTING IN STYLE		540.00
	12082017-SA	SYNCB/AMAZON	12/18/2017	32.40
21 3200 1400 910 6271 618		NHS Supplies		32.40
Total		SYNCB/AMAZON		32.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6201 618	12022017	VANTIGER, MIKE	12/15/2017	190.00
		Official Wrestling-12/02/2017		190.00
Total	VANTIGER, MIKE			190.00
21 3200 1400 910 6201 618	12042017	WALKER, ESTEL	12/15/2017	75.00
		Official Boys Basketball-12/04/2017		75.00
Total	WALKER, ESTEL			75.00
21 3200 1400 910 6201 618	12152017	WEBER, PATRICK	12/19/2017	90.00
		Official for Basketbal-12/15/2017		90.00
Total	WEBER, PATRICK			90.00
21 3200 1400 910 6201 618	12012017	Wylder, Gabe	12/15/2017	170.00
		Official Wrestling-12/01/2017		170.00
Total	Wylder, Gabe			170.00
Fund Number	21			19,280.74
Checking Account ID	2			19,280.74

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Fund 09				
<u>Current Assets</u>				
09 000 0000 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
09 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
09 000 0000 302	REVENUES	0.00	0.00	0.00
09 000 0000 303	Fund Balance of Cash in Fund 40	575,551.67	0.00	575,551.67
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	7,474,806.52	0.00	7,474,806.52
	Other Assets Subtotal:	<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>
Total Assets and Deferred Outflows of Resources:		<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>
<u>Current Liabilities</u>				
09 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	4,700,000.00	0.00	4,700,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	0.00	0.00	0.00
09 000 0000 531	CAPITAL LEASE OBLIGATIONS	0.00	0.00	0.00
09 000 0000 551	COMPENSATED ABSENCES	36,872.91	0.00	36,872.91
09 000 0000 591	OPEB Liab.	93,330.00	0.00	93,330.00
09 000 0000 593	Net Pension Liability	3,183,533.00	0.00	3,183,533.00
09 000 8000 512	COPIER LEASE PAYABLE	36,622.28	0.00	36,622.28
	Long-term Liabilities Subtotal:	<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>
<u>Other Liabilities</u>				
09 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
09 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
09 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
09 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
09 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
09 000 0000 778	UNDISGNATED SPECIAL ED BAL (AEA ONLY)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	1,076,296.54	70,341.57	1,146,638.11
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	769,798.10	178.09	769,976.19
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,316,229.00	0.00	2,316,229.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	196,356.00	0.00	196,356.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	42,095.31	0.00	42,095.31
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	4,400,774.95	70,519.66	4,471,294.61
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
	Fixed Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(2,643,394.96)	(641,031.81)	(3,284,426.77)
	Other Assets Subtotal:	6,182,426.04	(641,031.81)	5,541,394.23
Total Assets and Deferred Outflows of Resources:		10,583,200.99	(570,512.15)	10,012,688.84
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	60.00	0.00	60.00
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(22.42)	0.00	(22.42)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	347.66	0.00	347.66
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamoritized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	0.00	0.00	0.00
	Current Liabilities Subtotal:	385.24	0.00	385.24
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,658,601.00	0.00	7,658,601.00
10 000 0000 602	Less: Expenditures to Date	(2,143,124.72)	(570,512.15)	(2,713,636.87)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,316,229.00	0.00	2,316,229.00
10 000 0000 622	Def. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
	Other Liabilities Subtotal:	8,028,061.28	(570,512.15)	7,457,549.13
 <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	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,167,220.00	0.00	1,167,220.00
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 1116 729	At-Risk Reserve	0.00	0.00	0.00
10 000 3116 729	TLC RESTRICTED FUND BALANCE	45,481.67	0.00	45,481.67
10 000 3117 729	SWVPP Reserves	25,636.05	0.00	25,636.05
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	5,007.61	0.00	5,007.61
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	52,068.07	0.00	52,068.07
10 000 3376 729	Professional Dev. Reserves	19,158.11	0.00	19,158.11
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	0.00	0.00	0.00
10 000 3752 729	READING PILOT STUDY RESERVE	0.00	0.00	0.00
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	17,125.61	0.00	17,125.61
10 421 1119 729	At-Risk Dropout Prevention Reserve	93,085.98	0.00	93,085.98
10 470 1118 729	TAG RESERVE	51,407.42	0.00	51,407.42
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,554,754.47</u>	<u>0.00</u>	<u>2,554,754.47</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>10,583,200.99</u>	<u>(570,512.15)</u>	<u>10,012,688.84</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	148,135.00	(25,810.12)	122,324.88
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>148,135.00</u>	<u>(25,810.12)</u>	<u>122,324.88</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(159,221.39)	(14,046.08)	(173,267.47)
	Other Assets Subtotal:	<u>(159,221.39)</u>	<u>(14,046.08)</u>	<u>(173,267.47)</u>
Total Assets and Deferred Outflows of Resources:		<u>(11,086.39)</u>	<u>(39,856.20)</u>	<u>(50,942.59)</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(191,332.37)	(39,856.20)	(231,188.57)
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>(50,896.25)</u>	<u>(39,856.20)</u>	<u>(90,752.45)</u>
<u>Fund Balance</u>				
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,436.12)	0.00	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 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	0.00	0.00	0.00
21 000 8006 729	Student Senate	1,499.99	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	1,214.93	0.00	1,214.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	128.30
21 000 8026 729	School Nurse's Checkbook	0.00	0.00	0.00
21 000 8050 729	Interest Now Checking	0.00	0.00	0.00
21 910 6110 729	Drama Trip	129.00	0.00	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
21 910 6116 729	Class of 2014	0.00	0.00	0.00
21 910 6116 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6117 729	Class of 2015	0.00	0.00	0.00
21 910 6118 729	Class of 2016	47.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,260.53	0.00	1,260.53
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	45.55	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	354.68
21 910 6163 729	FFA Rodeo	65,108.83	0.00	65,108.83
21 910 6201 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6201 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6210 729	Vocal	(203.63)	0.00	(203.63)
21 910 6220 729	Band	4,671.85	(2,000.00)	2,671.85
21 910 6220 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6221 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6223 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6229 759	RGirls Track	0.00	0.00	0.00
21 910 6234 729	Golf Fundraiser	31.40	0.00	31.40
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36
21 910 6255 729	Vocal Uniform	573.53	0.00	573.53

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6260 729	Band Uniforms	587.52	0.00	587.52
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	306.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6258 729	Instruments For All	0.00	2,000.00	2,000.00
21 920 6601 729	Athletics	36,752.85	0.00	36,752.85
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,129.51	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	0.00	6,130.72
21 920 6740 729	Boys Track	2,940.33	0.00	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	0.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	5,211.51	0.00	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	230.35
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
Fund Balance Subtotal:		39,809.86	0.00	39,809.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(11,086.39)	(39,856.20)	(50,942.59)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	440,077.07	680.11	440,757.18
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	229,999.00	0.00	229,999.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>670,076.07</u>	<u>680.11</u>	<u>670,756.18</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(138,276.46)	(7,652.86)	(145,929.32)
	Other Assets Subtotal:	<u>49,523.54</u>	<u>(7,652.86)</u>	<u>41,870.68</u>
Total Assets and Deferred Outflows of Resources:		<u>719,599.61</u>	<u>(6,972.75)</u>	<u>712,626.86</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	223,635.00	0.00	223,635.00
22 000 0000 602	EXPENDITURES/EXPENSES	(230,877.00)	(6,972.75)	(237,849.75)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	229,999.00	0.00	229,999.00
	Other Liabilities Subtotal:	<u>222,757.00</u>	<u>(6,972.75)</u>	<u>215,784.25</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,913.90	0.00	526,913.90
22 000 0000 729 000	Fund Bal. Insurance	5,763.71	0.00	5,763.71
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(35,835.00)	0.00	(35,835.00)
	Fund Balance Subtotal:	<u>496,842.61</u>	<u>0.00</u>	<u>496,842.61</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>719,599.61</u>	<u>(6,972.75)</u>	<u>712,626.86</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	1,857,795.92	(225,308.86)	1,632,487.06
33 000 0000 111	SILO Investments	109,005.61	44.77	109,050.38
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,966,801.53</u>	<u>(225,264.09)</u>	<u>1,741,537.44</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(215,428.35)	(51,561.63)	(266,989.98)
	Other Assets Subtotal:	<u>380,491.65</u>	<u>(51,561.63)</u>	<u>328,930.02</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,347,293.18</u></u>	<u><u>(276,825.72)</u></u>	<u><u>2,070,467.46</u></u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	1,836,900.00	0.00	1,836,900.00
33 000 0000 602	EXPENDITURES/EXPENSES	(443,630.11)	(276,825.72)	(720,455.83)
33 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
33 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,393,269.89</u>	<u>(276,825.72)</u>	<u>1,116,444.17</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,195,003.29	0.00	2,195,003.29
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,240,980.00)	0.00	(1,240,980.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>954,023.29</u>	<u>0.00</u>	<u>954,023.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,347,293.18</u></u>	<u><u>(276,825.72)</u></u>	<u><u>2,070,467.46</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	21,871.91	57,247.43	79,119.34
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,714.65	4.89	55,719.54
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	137,613.00	0.00	137,613.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	56,102.00	0.00	56,102.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	(2,199.70)	0.00	(2,199.70)
	Current Assets Subtotal:	<u>269,101.86</u>	<u>57,252.32</u>	<u>326,354.18</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(91,910.91)	(63,378.40)	(155,289.31)
	Other Assets Subtotal:	<u>104,311.09</u>	<u>(63,378.40)</u>	<u>40,932.69</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>373,412.95</u></u>	<u><u>(6,126.08)</u></u>	<u><u>367,286.87</u></u>
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	168,166.00	0.00	168,166.00
36 000 0000 602	EXPENDITURES/EXPENSES	(118,993.96)	(6,126.08)	(125,120.04)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	137,613.00	0.00	137,613.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	56,102.00	0.00	56,102.00
	Other Liabilities Subtotal:	<u>242,887.04</u>	<u>(6,126.08)</u>	<u>236,760.96</u>
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	104,182.72	0.00	104,182.72
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	28,056.00	0.00	28,056.00
	Fund Balance Subtotal:	<u>130,525.91</u>	<u>0.00</u>	<u>130,525.91</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	373,412.95	(6,126.08)	367,286.87

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(2,984.33)	0.00	(2,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	101,000.56	18,863.75	119,864.31
40 000 0000 107	Sinking Series 16 Bonds	97,659.73	18,705.67	116,365.40
40 000 0000 111	Investments	0.00	0.00	0.00
40 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
40 000 0000 123	Succ. Yr. Prop. Tax Rec.	0.00	0.00	0.00
40 000 0000 131	Interfund Loans Rec.	0.00	0.00	0.00
40 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>348,175.96</u>	<u>37,569.42</u>	<u>385,745.38</u>
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(198,911.04)	(37,569.42)	(236,480.46)
	Other Assets Subtotal:	<u>229,088.96</u>	<u>(37,569.42)</u>	<u>191,519.54</u>
Total Assets and Deferred Outflows of Resources:		<u>577,264.92</u>	<u>0.00</u>	<u>577,264.92</u>
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	477,000.00	0.00	477,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(426,286.75)	0.00	(426,286.75)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>50,713.25</u>	<u>0.00</u>	<u>50,713.25</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	575,551.67	0.00	575,551.67
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(49,000.00)	0.00	(49,000.00)
	Fund Balance Subtotal:	<u>526,551.67</u>	<u>0.00</u>	<u>526,551.67</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	577,264.92	0.00	577,264.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(187,114.88)	(1,807.12)	(188,922.00)
61 000 0000 111	Investments	98,049.40	3,384.64	101,434.04
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	4,074.73	0.00	4,074.73
	Current Assets Subtotal:	(84,990.75)	1,577.52	(83,413.23)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(92,688.15)	0.00	(92,688.15)
	Fixed Assets Subtotal:	17,119.15	0.00	17,119.15
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(70,408.30)	(24,686.57)	(95,094.87)
	Other Assets Subtotal:	205,966.70	(24,686.57)	181,280.13
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
Total Assets and Deferred Outflows of Resources:		155,490.10	(23,109.05)	132,381.05
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	5,501.18	0.00	5,501.18
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	5,501.18	0.00	5,501.18
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	284,373.00	0.00	284,373.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(87,447.84)	(23,109.05)	(110,556.89)
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:	196,925.16	(23,109.05)	173,816.11
 <u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
	Deferred Inflows of Resources Subtotal:	13,128.00	0.00	13,128.00
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,119.15	0.00	17,119.15
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(7,998.00)	0.00	(7,998.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(218,164.93)	0.00	(218,164.93)
	Fund Balance Subtotal:	(171,245.24)	0.00	(171,245.24)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		155,490.10	(23,109.05)	132,381.05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	24,490.30	3,009.76	27,500.06
81 000 0000 111	INVESTMENTS	19,000.00	(3,000.00)	16,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>43,490.30</u>	<u>9.76</u>	<u>43,500.06</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(3,159.06)	(9.76)	(3,168.82)
	Other Assets Subtotal:	<u>7,340.94</u>	<u>(9.76)</u>	<u>7,331.18</u>
Total Assets and Deferred Outflows of Resources:		<u>50,831.24</u>	<u>0.00</u>	<u>50,831.24</u>
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	<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	(4,000.00)	0.00	(4,000.00)
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>(4,000.00)</u>	<u>0.00</u>	<u>(4,000.00)</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	5,775.81	0.00	5,775.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,952.42	0.00	6,952.42
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	19,400.00	0.00	19,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	7,851.00	0.00	7,851.00
81 113 0000 770	Jean Day Scholarship Reserve	1,112.01	0.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	<u>54,831.24</u>	<u>0.00</u>	<u>54,831.24</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>50,831.24</u>	<u>0.00</u>	<u>50,831.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,441.08	(60.00)	3,381.08
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,441.08</u>	<u>(60.00)</u>	<u>3,381.08</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>3,441.08</u>	<u>(60.00)</u>	<u>3,381.08</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	3,516.98	0.00	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>3,516.98</u>	<u>0.00</u>	<u>3,516.98</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(75.90)	(60.00)	(135.90)
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>4,222.10</u>	<u>(60.00)</u>	<u>4,162.10</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,441.08</u>	<u>(60.00)</u>	<u>3,381.08</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	76,760.83	1,149,421.82	51.97	1,062,433.18
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	4,009.13	63,599.50	55.41	51,189.50
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	147,267.00	147,267.00	75.00	49,089.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	114,065.20	123.35	(21,592.20)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	308.24	1,082.60	47.57	1,193.40
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	0.00	0.00	235,542.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	0.00	0.00	0.00	0.00	0.00
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	446.73	2,715.04	67.88	1,284.96
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	0.00	26,523.39	308.41	(17,923.39)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1951	Teacher Services to other LEA's	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	0.00	0.00	9,947.00
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	255.60	12,429.06	16.57	62,570.94
10 0000 0020 1002 000 1999	SWVPP Tuition	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	229,047.53	1,517,303.61	47.84	1,654,072.39
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	343,006.00	1,372,024.00	30.33	3,152,241.00
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	6,299.00	25,196.00	40.24	37,419.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	40,282.00	161,128.00	40.00	241,696.00
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase Ii Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase Iii Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	5,022.00	20,088.00	0.00	(20,088.00)
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	16,664.00	94.93	890.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	4,163.00	16,652.00	57.01	12,558.00
10 3378 0030 1001 000 3378	TQ Market Factor	0.00	0.00	0.00	0.00	0.00
10 3387 0030 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 3752 0010 1001 000 3752	Intensive Summer Reading Pilot Study	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	12,338.64	49.35	12,661.36
10 0000 0010 0001 000 3901	State Share Disaster Relief	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	420,136.00	1,709,546.64	31.79	3,668,856.36
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	0.00	0.00	0.00	115,000.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 432 4508	Title #1 Prior Yr.	0.00	0.00	0.00	0.00	0.00
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	0.00	0.00	0.00
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	(8,151.72)	8,660.16	14.43	51,339.84
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	25,895.17	96.65	898.83
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	0.00	0.00	5,000.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	0.00	15,040.50	60.16	9,959.50
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	0.00	7,980.69	133.01	(1,980.69)
Subtotal: REVENUE FROM FEDERAL SOURCES		275,042.00	(8,151.72)	57,576.52	20.93	217,465.48
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	641,031.81	3,284,426.77	37.21	5,541,394.23

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	11.20	75.26	0.00	(75.26)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	0.00	0.00	0.00
21 6115 0000 3200 910 1790	Class of 2019	0.00	0.00	518.20	0.00	(518.20)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	409.21	2,787.39	0.00	(2,787.39)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	553.00	629.00	0.00	(629.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	0.00	0.00	0.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	20.00	775.00	0.00	(775.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	111.00	111.00	0.00	(111.00)
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	25.00	5,064.87	0.00	(5,064.87)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	514.81	830.24	0.00	(830.24)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	1,043.67	84,225.33	0.00	(84,225.33)
21 6201 3200 0000 910 1790	Athletics	0.00	6,300.75	31,783.53	0.00	(31,783.53)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	2,938.69	2,938.69	0.00	(2,938.69)
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	380.00	7,321.00	0.00	(7,321.00)
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	2,493.00	0.00	(2,493.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	965.19	0.00	(965.19)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	131.00	0.00	(131.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	293.00	0.00	(293.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	1,305.00	0.00	(1,305.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	0.00	0.00	0.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	9,345.00	0.00	(9,345.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	308.00	0.00	(308.00)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	141.00	0.00	(141.00)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	859.85	0.00	(859.85)
21 6254 3200 0000 910 1790	Vocal	0.00	265.00	265.00	0.00	(265.00)
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	0.00	0.00	0.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	0.00	0.00	0.00
21 6258 3200 0000 910 1790	Instruments For ALL	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	265.75	375.75	0.00	(375.75)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	0.00	0.00	0.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	0.00	0.00	0.00
21 6265 3200 0000 910 1790	Art Club	0.00	480.00	620.00	0.00	(620.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	270.00	2,295.00	0.00	(2,295.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	205.00	0.00	(205.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	350.00	350.00	0.00	(350.00)
21 6272 3200 0000 910 1790	Prom	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 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	0.00	0.00	0.00
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	0.00	0.00	0.00
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	14,304.40	0.00	(14,304.40)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	21.90	0.00	(21.90)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	1,230.00	0.00	(1,230.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	108.00	428.87	0.00	(428.87)
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	14,046.08	173,267.47	0.00	(173,267.47)
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	14,046.08	173,267.47	0.00	(173,267.47)

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	7,622.25	114,136.56	72.70	42,863.44
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	11,326.57	87.13	1,673.43
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	30.61	107.49	53.75	92.51
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	19,133.48	134.74	(4,933.48)
Subtotal: REVENUE FROM LOCAL SOURCES		184,400.00	7,652.86	144,704.10	78.47	39,695.90
22 0000 0010 2601 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0020 0002 000 3801	Military Credit Unemploy.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 3801	Military Credit Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2600 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	1,225.22	37.13	2,074.78
Subtotal: REVENUE FROM STATE SOURCES		3,400.00	0.00	1,225.22	36.04	2,174.78
Fund Total:		187,800.00	7,652.86	145,929.32	77.70	41,870.68

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	44.77	230.09	46.02	269.91
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	44.77	230.09	46.02	269.91
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	51,516.86	266,759.89	44.80	328,660.11
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	51,516.86	266,759.89	44.80	328,660.11
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		595,920.00	51,561.63	266,989.98	44.80	328,930.02

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	2,527.00	34,993.36	49.37	35,890.64
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	2,247.90	31,127.99	50.62	30,364.01
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	58,581.00	58,581.00	104.42	(2,479.00)
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	0.00	4,302.45	176.62	(1,866.45)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.00	4,836.74	172.25	(2,028.74)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	8.29	29.11	48.52	30.89
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	9.32	32.71	43.61	42.29
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.89	28.23	56.46	21.77
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1999	OTHR LOCAL REVENUE	0.00	0.00	20,563.09	0.00	(20,563.09)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	63,378.40	154,494.68	79.67	39,412.32
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	331.62	22.56	1,138.38
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	372.80	49.71	377.20
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	704.42	30.43	1,610.58
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	90.21	0.00	(90.21)
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	90.21	0.00	(90.21)
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	63,378.40	155,289.31	79.14	40,932.69

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	37,569.42	236,480.46	59.12	163,519.54
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	37,569.42	236,480.46	55.25	191,519.54
Fund Total:		428,000.00	37,569.42	236,480.46	55.25	191,519.54

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	75.89	367.36	183.68	(167.36)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	8,819.90	35,600.95	44.50	44,399.05
61 0000 0020 3110 000 1612	Adult Lunches	0.00	18.85	79.45	0.00	(79.45)
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	21.10	68.15	11.36	531.85
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	64.35	506.75	20.27	1,993.25
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		86,000.00	9,000.09	36,622.66	42.58	49,377.34
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	229.49	12.75	1,570.51
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	90.61	13.42	584.39
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	0.00	320.10	12.93	2,154.90
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	4,010.95	14,441.38	39.03	22,558.62
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	11,675.53	43,710.73	36.43	76,289.27
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal: REVENUE FROM FEDERAL SOURCES		187,900.00	15,686.48	58,152.11	30.95	129,747.89
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		276,375.00	24,686.57	95,094.87	34.41	181,280.13

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	3.76	3.76	0.00	(3.76)
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	6.00	544.90	45.41	655.10
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	20.16	0.00	(20.16)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	2,600.00	260.00	(1,600.00)
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	9.76	3,168.82	30.18	7,331.18
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		10,500.00	9.76	3,168.82	30.18	7,331.18

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 1999 0010 1001 000 1999	PTO Revenues	0.00	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: 12/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,638.00	839,936.53	4,360,647.00	41.45	6,159,991.00

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User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	128,029.00	52,426.24	75,602.76	59.05
10 0000 1000 100 3202 121	Teacher Mentor Pay	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	258,846.00	87,884.46	170,961.54	66.05
10 0000 1000 100 3376 121	TQ Professional Development	20,694.00	0.00	20,694.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	257.00	85.92	171.08	66.57
10 0000 1000 100 3116 212	Disability Insurance	344.00	114.60	229.40	66.69
10 0000 1000 100 3116 220	TLC Grant Social Security	9,010.00	3,758.35	5,251.65	58.29
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	19,802.00	6,723.33	13,078.67	66.05
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,966.00	0.00	1,966.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,433.00	4,681.68	6,751.32	59.05
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	100.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	23,116.00	7,848.50	15,267.50	66.05
10 0000 1000 100 3116 270	HEALTH BENEFITS	29,169.00	9,723.16	19,445.84	66.67
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	24,450.00	0.00	24,450.00	100.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	100.00	741.00	(641.00)	(641.00)
10 0000 1000 100 3202 580	Mentoring Travel	0.00	0.00	0.00	0.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	4,231.92	768.08	15.36
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	6,500.00	3,285.71	3,214.29	49.45
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	223.54	776.46	77.65
100	REGULAR PROGRAM-ELEM/SECONDARY	539,805.00	181,728.41	358,076.59	66.33
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	9,757.91	2,242.09	18.68
10 0000 1000 102 1114 617	ISL Copier Service Agreements	12,000.00	683.56	11,316.44	94.30
10 0000 1000 102 1114 641	Isl Textbooks	7,500.00	7,038.49	461.51	6.15
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,379.52	620.48	6.89
10 0000 1000 102 1114 651	Isl Software	5,000.00	1,353.99	3,646.01	72.92
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	1,035.39	3,964.61	79.29
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	6,304.85	(1,304.85)	(26.10)
102	102	56,500.00	34,553.71	21,946.29	38.84
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,745.00	943.97	3,801.03	80.11
10 0000 1000 211 4634 231	Medicaid IPERS1.72	6,255.00	1,101.91	5,153.09	82.38
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	150,000.00	3,364.00	146,636.00	97.76
10 0000 1000 211 3301 735	Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	161,000.00	5,409.88	155,590.12	96.64
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	62,033.00	10,293.53	51,739.47	83.41
212	LEVEL I - Individualized Costs	62,033.00	10,293.53	51,739.47	83.41
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	17,000.00	0.00	17,000.00	100.00
214	LEVEL II	17,000.00	0.00	17,000.00	100.00
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	48,635.00	17,903.13	30,731.87	63.19
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	3,720.00	1,369.59	2,350.41	63.18
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	4,343.00	1,598.74	2,744.26	63.19
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	51,000.00	0.00	51,000.00	100.00
217	LEVEL III	107,698.00	20,871.46	86,826.54	80.62
10 0000 1000 410 4644 121	Title III Teacher Salary	2,000.00	0.00	2,000.00	100.00
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	153.00	0.00	153.00	100.00
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	179.00	0.00	179.00	100.00
10 0000 1000 410 4644 580	Title III Travel	550.00	0.00	550.00	100.00
410	BILINGUAL/ESL/LEP PROGRAMS	2,882.00	0.00	2,882.00	100.00
10 0000 1000 470 1118 121	Gifted & Talented Teacher	27,637.00	9,315.76	18,321.24	66.29
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	1,958.68	3,917.32	66.67
10 0000 1000 470 1118 210	Life Ins.	98.00	32.40	65.60	66.94
10 0000 1000 470 1118 212	Disability Ins.	80.00	26.60	53.40	66.75
10 0000 1000 470 1118 220	Social Security	2,114.00	709.31	1,404.69	66.45
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	149.84	300.16	66.70
10 0000 1000 470 1118 231	Ipers	2,468.00	831.88	1,636.12	66.29
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	174.92	350.08	66.68
10 0000 1000 470 1118 270	Hospital Insurance	7,226.00	2,408.80	4,817.20	66.66
10 0000 1000 470 1118 580	Travel Expense	100.00	507.80	(407.80)	(407.80)
10 0000 1000 470 1118 612	Supplies	850.00	496.82	353.18	41.55
470	GIFTED AND TALENTED	47,424.00	16,612.81	30,811.19	64.97
10 0000 2134 000 0000 140	Nurse	43,705.00	14,568.32	29,136.68	66.67

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 210	Life Ins.	97.00	32.40	64.60	66.60
10 0000 2134 000 0000 212	Disability Ins.	121.00	40.44	80.56	66.58
10 0000 2134 000 0000 220	Social Security	3,040.00	1,013.36	2,026.64	66.67
10 0000 2134 000 0000 231	Ipers	3,902.00	1,300.96	2,601.04	66.66
10 0000 2134 000 0000 270	Hospital Ins.	14,100.00	4,699.96	9,400.04	66.67
10 0000 2134 000 0000 580	Travel Expense	240.00	100.04	139.96	58.32
10 0000 2134 000 0000 613	General Supplies	1,500.00	395.54	1,104.46	73.63
10 0000 2134 000 0000 618	Nurse's Emergency Fund	5,031.00	60.79	4,970.21	98.79
000 UNDISTRIBUTED EXPENDITURES		71,736.00	22,211.81	49,524.19	69.04
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	535.00	630.00	54.08
10 0000 2213 000 0000 580	Staff Dev. Travel	4,000.00	3,920.65	79.35	1.98
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000 UNDISTRIBUTED EXPENDITURES		5,500.00	4,455.65	1,044.35	18.99
10 0000 2314 000 0000 311	Election Service	700.00	617.08	82.92	11.85
000 UNDISTRIBUTED EXPENDITURES		700.00	617.08	82.92	11.85
10 0000 2317 000 0000 342	Legal Services	9,000.00	1,916.50	7,083.50	78.71
000 UNDISTRIBUTED EXPENDITURES		9,000.00	1,916.50	7,083.50	78.71
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,110.76	(110.76)	(1.11)
000 UNDISTRIBUTED EXPENDITURES		10,000.00	10,110.76	(110.76)	(1.11)
10 0000 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 0000 2319 000 0000 340	Board Data Processing Serv.	2,000.00	0.00	2,000.00	100.00
10 0000 2319 000 0000 540	Newspaper Advertising	6,600.00	3,381.11	3,218.89	48.77
10 0000 2319 000 0000 580	Board Travel Expense	1,600.00	845.65	754.35	47.15
10 0000 2319 000 0000 611	Board General Supplies	1,700.00	490.92	1,209.08	71.12
10 0000 2319 000 0000 810	Board Dues & Fees	3,900.00	3,238.00	662.00	16.97
000 UNDISTRIBUTED EXPENDITURES		17,400.00	7,955.68	9,444.32	54.28
10 0000 2321 000 0000 111	Superintendent	140,643.00	70,321.50	70,321.50	50.00
10 0000 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 152	Substitutes	1,292.00	1,291.50	0.50	0.04
10 0000 2321 000 0000 210	Life Ins.	143.00	71.40	71.60	50.07
10 0000 2321 000 0000 212	Disability Ins.	342.00	170.70	171.30	50.09
10 0000 2321 000 0000 220	Social Security	10,859.00	4,729.54	6,129.46	56.45
10 0000 2321 000 0000 231	Ipers	12,675.00	7,201.66	5,473.34	43.18
10 0000 2321 000 0000 270	Hospital Ins.	18,065.00	9,032.64	9,032.36	50.00
10 0000 2321 000 0000 531	Telephone	3,888.00	1,762.12	2,125.88	54.68
10 0000 2321 000 0000 532	Postage	6,200.00	306.09	5,893.91	95.06
10 0000 2321 000 0000 580	Travel Expense	1,200.00	205.22	994.78	82.90
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,117.17	402.83	26.50
10 0000 2321 000 0000 613	General Supplies	2,000.00	1,153.13	846.87	42.34
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,850.00	2,629.55	220.45	7.74
000 UNDISTRIBUTED EXPENDITURES		201,677.00	99,992.22	101,684.78	50.42
10 0000 2511 000 0000 111	Board Secretary	59,149.00	29,574.22	29,574.78	50.00
10 0000 2511 000 0000 210	Life Insurance	85.00	45.00	40.00	47.06
10 0000 2511 000 0000 220	Social Security	4,675.00	2,333.44	2,341.56	50.09
10 0000 2511 000 0000 231	Ipers	5,770.00	2,884.01	2,885.99	50.02
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	2,721.78	2,722.22	50.00
000 UNDISTRIBUTED EXPENDITURES		75,123.00	37,558.45	37,564.55	50.00
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	38,000.00	19,557.32	18,442.68	48.53
10 0000 2514 000 0000 210	LIFE INSURANCE	85.00	48.60	36.40	42.82
10 0000 2514 000 0000 212	Disability Insurance	84.00	42.00	42.00	50.00
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,907.00	1,692.75	1,214.25	41.77
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,393.00	1,989.49	1,403.51	41.36
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,024.00	2,721.81	2,302.19	45.82
000 UNDISTRIBUTED EXPENDITURES		49,493.00	26,051.97	23,441.03	47.36
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	4,500.00	1,139.16	3,360.84	74.69
211 LEVEL I		4,500.00	1,139.16	3,360.84	74.69
10 0000 2610 000 0000 190	Custodian	180,500.00	92,227.33	88,272.67	48.90
10 0000 2610 000 0000 191	Custodian Over-time	3,400.00	436.75	2,963.25	87.15
10 0000 2610 000 0000 193	Mowing	6,833.00	3,193.81	3,639.19	53.26
10 0000 2610 000 0000 194	Student/Summer Help	4,100.00	3,487.27	612.73	14.94
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	30,000.00	0.00	30,000.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 210	Life Ins.	345.00	154.93	190.07	55.09
10 0000 2610 000 0000 212	Disab. Insurance	255.00	125.28	129.72	50.87
10 0000 2610 000 0000 220	Social Security	17,199.00	7,753.07	9,445.93	54.92
10 0000 2610 000 0000 231	Ipers	20,077.00	9,352.46	10,724.54	53.42
10 0000 2610 000 0000 270	Hospital Ins.	39,440.00	18,515.50	20,924.50	53.05
10 0000 2610 000 0000 411	Water	27,000.00	9,783.24	17,216.76	63.77
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	5,132.34	7,867.66	60.52
10 0000 2610 000 0000 423	Purchased Service	10,000.00	7,784.42	2,215.58	22.16
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	2,561.16	1,738.84	40.44
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,943.27	56.73	2.84
10 0000 2610 000 0000 438	Electrical Repair Service	1,000.00	119.00	881.00	88.10
10 0000 2610 000 0000 439	Plumbing Repair	2,000.00	339.44	1,660.56	83.03
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	16,042.03	1,202.97	6.98
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 0000 2610 000 0000 611	Custodial Paper Supply	4,500.00	2,827.50	1,672.50	37.17
10 0000 2610 000 0000 613	Custodial Paint	500.00	0.00	500.00	100.00
10 0000 2610 000 0000 614	Restroom Supplies	3,100.00	1,961.67	1,138.33	36.72
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	537.67	3,962.33	88.05
10 0000 2610 000 0000 616	Cleaning Supplies	10,000.00	7,354.76	2,645.24	26.45
10 0000 2610 000 0000 621	Gas - Natural	48,000.00	8,106.48	39,893.52	83.11
10 0000 2610 000 0000 622	Electricity	90,000.00	59,329.92	30,670.08	34.08
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	100.00
10 0000 2610 000 0000 731	Equipment	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	541,994.00	259,069.30	282,924.70	52.20
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	342.00	4,658.00	93.16
000	UNDISTRIBUTED EXPENDITURES	5,000.00	342.00	4,658.00	93.16
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	600.00	600.00	50.00
000	UNDISTRIBUTED EXPENDITURES	1,200.00	600.00	600.00	50.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	5,200.00	1,982.88	3,217.12	61.87
211	LEVEL I	5,200.00	1,982.88	3,217.12	61.87
10 0000 2710 000 0000 160	Mechanic Helper	500.00	0.00	500.00	100.00
10 0000 2710 000 0000 161	Mechanic	54,000.00	17,782.71	36,217.29	67.07
10 0000 2710 000 0000 170	Bus Driver	61,000.00	30,409.41	30,590.59	50.15
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	5,379.74	7,036.26	56.67
10 0000 2710 000 0000 172	Substitute Drivers	2,500.00	2,115.17	384.83	15.39
10 0000 2710 000 0000 191	Bus Aide	0.00	1,255.15	(1,255.15)	0.00
10 0000 2710 000 0000 210	GROUP INSURANCE	71.00	48.60	22.40	31.55
10 0000 2710 000 0000 212	GROUP INSURANCE	42.00	42.00	0.00	0.00
10 0000 2710 000 0000 220	Social Security	9,821.00	4,339.45	5,481.55	55.81
10 0000 2710 000 0000 231	Ipers	11,450.00	4,885.41	6,564.59	57.33
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	2,524.50	4,279.50	62.90
10 0000 2710 000 0000 271	Physicals	500.00	495.00	5.00	1.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	1,096.00	(96.00)	(9.60)
10 0000 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 2710 000 0000 671	Lubricants	2,000.00	285.87	1,714.13	85.71
10 0000 2710 000 0000 673	Repair Parts	10,000.00	5,567.63	4,432.37	44.32
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,960.82	1,039.18	34.64
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	3,581.49	(381.49)	(11.92)
10 0000 2710 000 0000 735	Trans. Equip.	2,000.00	892.37	1,107.63	55.38
000	UNDISTRIBUTED EXPENDITURES	180,404.00	82,661.32	97,742.68	54.18
10 0000 2720 000 0000 626	Gasoline	8,500.00	3,543.55	4,956.45	58.31
10 0000 2720 000 0000 627	Diesel Fuel	18,000.00	6,881.61	11,118.39	61.77
000	UNDISTRIBUTED EXPENDITURES	26,500.00	10,425.16	16,074.84	60.66
10 0000 2790 211 3301 161	SPED MECHANIC	0.00	9,217.29	(9,217.29)	0.00
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	6,529.68	9,305.32	58.76
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	7,288.11	10,335.89	58.65
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,755.43	804.57	31.43
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	2,057.03	929.97	31.13
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	1,088.70	(1,088.70)	0.00
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	100.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	0.00	1,000.00	100.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	212.39	787.61	78.76
211	LEVEL I	41,061.00	28,148.63	12,912.37	31.45
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	100.00

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217 LEVEL III		2,500.00	0.00	2,500.00	100.00
10 0000 6100 000 3214 961	Aea Flow Thru	292,748.00	0.00	292,748.00	100.00
000 UNDISTRIBUTED EXPENDITURES		292,748.00	0.00	292,748.00	100.00
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	7,605.14	1,120.86	12.85
10 1949 1000 100 3117 101	Preschool Aide	42,332.00	9,150.44	33,181.56	78.38
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 1949 1000 100 0000 121	Elementary Teacher	671,660.00	225,901.40	445,758.60	66.37
10 1949 1000 100 3117 121	Preschool Teacher Salary	78,103.00	22,220.72	55,882.28	71.55
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,806.00	18,602.00	37,204.00	66.67
10 1949 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	24,000.00	30,029.06	(6,029.06)	(25.12)
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,498.00	474.90	1,023.10	68.30
10 1949 1000 100 3117 210	Life Insurance	68.00	46.98	21.02	30.91
10 1949 1000 100 4643 210	Life Insurance	97.00	32.40	64.60	66.60
10 1949 1000 100 0000 212	Disability Insurance	1,967.00	623.83	1,343.17	68.29
10 1949 1000 100 3117 212	Disability Insurance	89.00	61.41	27.59	31.00
10 1949 1000 100 4643 212	LTD Insurance	146.00	48.68	97.32	66.66
10 1949 1000 100 0000 220	Social Security	51,740.00	19,331.17	32,408.83	62.64
10 1949 1000 100 3117 220	S.S./Medicare	4,116.00	2,329.15	1,786.85	43.41
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	4,176.00	1,392.48	2,783.52	66.66
10 1949 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 231	Ipers	63,252.00	23,511.73	39,740.27	62.83
10 1949 1000 100 3117 231	IPERS	5,053.00	2,801.41	2,251.59	44.56
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	4,980.00	1,661.16	3,318.84	66.64
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 270	Hospital Insurance	158,592.00	50,625.16	107,966.84	68.08
10 1949 1000 100 3117 270	Hospital Insurance	9,870.00	5,096.56	4,773.44	48.36
10 1949 1000 100 4643 270	Hospital Insurance	7,226.00	2,408.80	4,817.20	66.66
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	378.00	372.00	49.60
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	309,408.00	72,562.56	236,845.44	76.55
10 1949 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,000.00	1,117.16	882.84	44.14
10 1949 1000 100 0000 612	Elem. General Supplies	11,500.00	11,764.74	(264.74)	(2.30)
10 1949 1000 100 3117 612	Supplies	6,000.00	5,613.95	386.05	6.43
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	2,682.00	1,014.09	1,667.91	62.19
10 1949 1000 100 0000 616	Elem PBIS Supplies	1,695.00	127.46	1,567.54	92.48
10 1949 1000 100 0000 735	Equipment	2,000.00	2,285.00	(285.00)	(14.25)
100 REGULAR PROGRAM-ELEM/SECONDARY		1,532,532.00	518,817.54	1,013,714.46	66.15
10 1949 1000 100 3216 121	State Early Int. Teacher	31,416.00	10,472.24	20,943.76	66.67
10 1949 1000 100 3216 210	State Early Int. Life Ins.	68.00	22.68	45.32	66.65
10 1949 1000 100 3216 212	State Early Int. Disab. Ins.	80.00	26.76	53.24	66.55
10 1949 1000 100 3216 220	State Early Int. Soc. Sec.	2,191.00	730.36	1,460.64	66.67
10 1949 1000 100 3216 231	State Early Int. Ipers	2,805.00	935.16	1,869.84	66.66
10 1949 1000 100 3216 270	State Early Int. Hosp. Ins.	9,869.00	3,289.96	6,579.04	66.66
10 1949 1000 100 3216 612	State Early Int. Gen. Supplie	100.00	359.70	(259.70)	(259.70)
103 103		46,529.00	15,836.86	30,692.14	65.96
10 1949 1000 211 3301 101	Elem. L.d. Aide	78,673.00	69,973.95	8,699.05	11.06
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	3,917.36	7,834.64	66.67
10 1949 1000 211 3301 121	Elem. L.d. Teacher	94,434.00	29,498.00	64,936.00	68.76
10 1949 1000 211 3301 210	Life Insurance	166.00	55.20	110.80	66.75
10 1949 1000 211 3301 212	Disability Insurance	134.00	74.80	59.20	44.18
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	299.68	599.32	66.67
10 1949 1000 211 3301 220	Social Security	13,242.00	7,345.23	5,896.77	44.53
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	349.84	700.16	66.68
10 1949 1000 211 3301 231	Ipers	15,459.00	8,691.31	6,767.69	43.78
10 1949 1000 211 3301 270	Hospital Insurance	21,326.00	7,108.76	14,217.24	66.67
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	1,443.35	(993.35)	(220.74)

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	100.00
211 LEVEL I		238,035.00	128,757.48	109,277.52	45.91
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	1,958.68	3,917.32	66.67
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,730.00	4,576.72	9,153.28	66.67
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	9.72	19.28	66.48
10 1949 1000 214 3302 212	LTD Insurance	38.00	12.72	25.28	66.53
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	149.84	300.16	66.70
10 1949 1000 214 3302 220	Soc. Sec. 2.21	959.00	319.76	639.24	66.66
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	174.92	350.08	66.68
10 1949 1000 214 3302 231	IPERS 2.21	1,226.00	408.68	817.32	66.67
10 1949 1000 214 3302 270	Health Ins. 2.21	4,230.00	1,410.00	2,820.00	66.67
10 1949 1000 214 3302 612	General Supplies	1,175.00	107.66	1,067.34	90.84
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		28,238.00	9,128.70	19,109.30	67.67
10 1949 1000 217 3309 105	Elem SCI Aide	5,337.00	6,044.98	(707.98)	(13.27)
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	1,958.68	3,917.32	66.67
10 1949 1000 217 3309 121	Elem SCI Teacher	74,459.00	17,277.68	57,181.32	76.80
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	97.00	32.40	64.60	66.60
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	37.76	75.24	66.58
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	149.84	300.16	66.70
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,949.00	1,732.54	4,216.46	70.88
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	174.92	350.08	66.68
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	7,125.00	2,082.72	5,042.28	70.77
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,226.00	2,408.80	4,817.20	66.66
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,579.91	(229.91)	(17.03)
217 LEVEL III		108,507.00	33,480.23	75,026.77	69.14
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	11,065.00	7,682.98	3,382.02	30.57
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	847.00	587.75	259.25	30.61
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,317.00	686.09	630.91	47.91
218 LEVEL III - Individualized Costs		13,229.00	8,956.82	4,272.18	32.29
10 1949 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 121	Esl Teacher	43,700.00	16,578.26	27,121.74	62.06
10 1949 1000 410 1112 210	Life Insurance	97.00	40.50	56.50	58.25
10 1949 1000 410 1112 212	Disability Insurance	102.00	48.19	53.81	52.75
10 1949 1000 410 1112 220	Social Security	3,343.00	1,176.03	2,166.97	64.82
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	100.00
10 1949 1000 410 1112 231	Ipers	3,902.00	1,480.44	2,421.56	62.06
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	100.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	1,174.99	13,602.01	92.05
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		67,046.00	20,498.41	46,547.59	69.43
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,724.00	16,241.32	32,482.68	66.67
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	80.00	14,920.00	99.47
10 1949 1000 420 3204 121	Elem At-Risk TSS Salary	5,876.00	1,958.68	3,917.32	66.67
10 1949 1000 420 1116 210	Life Insurance	97.00	32.40	64.60	66.60
10 1949 1000 420 1116 212	LTD Insurance	134.00	44.56	89.44	66.75
10 1949 1000 420 1116 220	Social Security	3,727.00	1,133.60	2,593.40	69.58
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,148.00	6.12	1,141.88	99.47
10 1949 1000 420 3204 220	Elem At-Risk TSS S.S.	450.00	149.84	300.16	66.70
10 1949 1000 420 1116 231	Ipers	4,351.00	1,450.36	2,900.64	66.67
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,340.00	7.14	1,332.86	99.47
10 1949 1000 420 3204 231	Elem. At-Risk TSS IPERS	525.00	174.92	350.08	66.68
10 1949 1000 420 1116 270	Hospital Insurance	14,100.00	4,699.96	9,400.04	66.67
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 1949 1000 420 1116 734	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		95,892.00	25,978.90	69,913.10	72.91
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	1,958.68	3,917.32	66.67
10 1949 1000 431 4501 121	Title #1 Salary	96,553.00	32,160.74	64,392.26	66.69
10 1949 1000 431 4501 210	Life Insurance	194.00	64.80	129.20	66.60
10 1949 1000 431 4501 212	Disability Insurance	256.00	85.48	170.52	66.61
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	149.84	300.16	66.70
10 1949 1000 431 4501 220	Social Security	6,830.00	2,274.93	4,555.07	66.69

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	174.92	350.08	66.68
10 1949 1000 431 4501 231	Ipers	8,396.00	2,871.94	5,524.06	65.79
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	7,108.76	22,445.24	75.95
10 1949 1000 431 4501 612	General Supply	400.00	78.65	321.35	80.34
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		149,034.00	46,928.74	102,105.26	68.51
10 1949 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 1949 2122 000 0000 320	Testing Service	2,000.00	2,432.15	(432.15)	(21.61)
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	0.00	18,383.00	100.00
000 UNDISTRIBUTED EXPENDITURES		20,383.00	2,432.15	17,950.85	88.07
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	5,757.98	12,388.02	68.27
10 1949 2222 000 0000 220	Social Security	1,388.00	440.50	947.50	68.26
10 1949 2222 000 0000 231	Ipers	1,620.00	514.20	1,105.80	68.26
10 1949 2222 000 0000 613	General Supply	750.00	19.13	730.87	97.45
10 1949 2222 000 0000 643	Library Books	2,000.00	200.93	1,799.07	89.95
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(2,575.78)	4,157.78	262.82
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	4,356.96	23,129.04	84.15
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	36,907.00	20,000.10	16,906.90	45.81
10 1949 2410 000 0000 153	Secretary OT	500.00	83.19	416.81	83.36
10 1949 2410 000 0000 210	Life Insurance	110.00	52.20	57.80	52.55
10 1949 2410 000 0000 212	Disability Insurance	68.00	143.04	(75.04)	(110.35)
10 1949 2410 000 0000 220	Social Security	9,066.00	4,495.53	4,570.47	50.41
10 1949 2410 000 0000 231	Ipers	12,165.00	6,133.24	6,031.76	49.58
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	12,645.84	11,169.16	46.90
10 1949 2410 000 0000 531	Telephone	1,800.00	2,013.42	(213.42)	(11.86)
10 1949 2410 000 0000 580	Travel Expense	600.00	569.66	30.34	5.06
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000 UNDISTRIBUTED EXPENDITURES		165,262.00	85,940.72	79,321.28	48.00
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 3129 1000 100 0000 121	Junior High Teacher	232,491.00	77,497.04	154,993.96	66.67
10 3129 1000 100 0000 210	Life Insurance	486.00	162.00	324.00	66.67
10 3129 1000 100 0000 212	Disability Insurance	630.00	210.16	419.84	66.64
10 3129 1000 100 0000 220	Social Security	16,553.00	5,517.91	11,035.09	66.67
10 3129 1000 100 0000 231	Ipers	20,761.00	6,920.48	13,840.52	66.67
10 3129 1000 100 0000 270	Hospital Insurance	56,752.00	18,917.48	37,834.52	66.67
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 3129 1000 100 0000 567	Open Enrollment	48,460.00	0.00	48,460.00	100.00
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	1,095.00	1,094.50	0.50	0.05
10 3129 1000 100 0000 612	General Supplies	400.00	(1,911.00)	2,311.00	577.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	1,488.50	1,995.50	57.28
10 3129 1000 100 0000 734	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		381,562.00	109,897.07	271,664.93	71.20
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 104		500.00	0.00	500.00	100.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	3,917.36	7,834.64	66.67
10 3129 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3204 220	JH LD TQ SS	899.00	299.68	599.32	66.67
10 3129 1000 211 3301 220	Social Security	92.00	0.00	92.00	100.00
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	349.84	700.16	66.68
10 3129 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	119.88	780.12	86.68
211 LEVEL I		14,693.00	4,686.76	10,006.24	68.10
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	39,907.55	(20,884.55)	(109.79)
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	2,914.71	(1,459.71)	(100.32)
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	3,563.69	(1,864.69)	(109.75)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
212	LEVEL I - Individualized Costs	22,177.00	46,385.95	(24,208.95)	(109.16)
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	31,889.00	10,629.68	21,259.32	66.67
10 3129 1000 214 3302 210	Life Insurance	97.00	32.40	64.60	66.60
10 3129 1000 214 3302 212	LTD Insurance	35.00	11.64	23.36	66.74
10 3129 1000 214 3204 220	Social Security	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 220	Social Security	2,440.00	806.44	1,633.56	66.95
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	100.00
10 3129 1000 214 3302 231	Ipers	2,848.00	949.24	1,898.76	66.67
10 3129 1000 214 3302 270	Hospital Insurance	7,226.00	2,408.80	4,817.20	66.66
214	LEVEL II	45,049.00	14,838.20	30,210.80	67.06
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	41,633.00	13,877.68	27,755.32	66.67
10 3129 1000 217 3303 210	JH Sci Life Ins.	97.00	32.40	64.60	66.60
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	111.00	37.04	73.96	66.63
10 3129 1000 217 3303 220	JH Sci Social Security	2,843.00	947.80	1,895.20	66.66
10 3129 1000 217 3303 231	JH Sci Ipers	3,717.00	1,239.28	2,477.72	66.66
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	14,100.00	4,699.96	9,400.04	66.67
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	479.00	(29.00)	(6.44)
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	259.50	190.50	42.33
217	LEVEL III	63,651.00	21,572.66	42,078.34	66.11
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241	LEVEL I	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 121	High School Teacher	540,843.00	189,583.49	351,259.51	64.95
10 3219 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	18,334.16	(5,334.16)	(41.03)
10 3219 1000 100 0000 128	Coaches/activity Sponsored	170,516.00	57,641.05	112,874.95	66.20
10 3219 1000 100 0000 210	Life Ins.	1,080.00	384.30	695.70	64.42
10 3219 1000 100 0000 212	Disability Ins.	1,476.00	517.41	958.59	64.95
10 3219 1000 100 0000 220	Social Security	55,183.00	22,400.66	32,782.34	59.41
10 3219 1000 100 0000 231	Ipers	64,417.00	23,559.78	40,857.22	63.43
10 3219 1000 100 0000 270	Hospital Ins.	110,948.00	40,442.05	70,505.95	63.55
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	25,000.00	5,805.04	19,194.96	76.78
10 3219 1000 100 0000 565	Enrollment Options	20,000.00	6,083.09	13,916.91	69.58
10 3219 1000 100 0000 567	High School Open Enrollment	165,350.00	0.00	165,350.00	100.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	0.00	1,000.00	100.00
10 3219 1000 100 0000 611	Paper Supplies	1,500.00	1,269.66	230.34	15.36
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,577.85	1,422.15	28.44
10 3219 1000 100 0000 613	HS Pop Machine	4,495.00	(310.39)	4,805.39	106.91
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	0.00	191.11	(191.11)	0.00
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(930.88)	3,054.88	143.83
10 3219 1000 100 0000 735	H.s. Equipment	2,500.00	285.02	2,214.98	88.60
100	REGULAR PROGRAM-ELEM/SECONDARY	1,184,432.00	368,833.40	815,598.60	68.86
10 3219 1000 102 0000 612	High School Art	1,000.00	1,025.36	(25.36)	(2.54)
102	102	1,000.00	1,025.36	(25.36)	(2.54)
10 3219 1000 103 0000 612	Photography	445.00	42.67	402.33	90.41
103	103	445.00	42.67	402.33	90.41
10 3219 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105	105	200.00	0.00	200.00	100.00
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106	106	125.00	0.00	125.00	100.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	0.00	400.00	100.00
10 3219 1000 111 0000 612	Math Supplies	350.00	57.00	293.00	83.71
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	57.00	293.00	83.71
10 3219 1000 113 0000 612	Science Supplies	350.00	319.22	30.78	8.79
113	113	350.00	319.22	30.78	8.79
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115	115	200.00	0.00	200.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 198 0000 611	Activity Fund	2,000.00	362.10	1,637.90	81.90
198 Activities		2,000.00	362.10	1,637.90	81.90
10 3219 1000 199 0000 612	Athletic Fund	10,000.00	4,380.92	5,619.08	56.19
199 Athletics		10,000.00	4,380.92	5,619.08	56.19
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	1,958.68	3,917.32	66.67
10 3219 1000 211 3301 121	H.s. L.d. Teacher	53,444.00	18,101.35	35,342.65	66.13
10 3219 1000 211 3301 210	Life Ins.	98.00	32.40	65.60	66.94
10 3219 1000 211 3301 212	Disability Ins.	140.00	46.72	93.28	66.63
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	149.84	300.16	66.70
10 3219 1000 211 3301 220	Social Security	4,002.00	1,355.88	2,646.12	66.12
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	174.92	350.08	66.68
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,772.00	1,616.44	3,155.56	66.13
10 3219 1000 211 3301 270	Hospital Ins.	18,065.00	6,021.76	12,043.24	66.67
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	100.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	72.46	827.54	91.95
211 LEVEL I		88,472.00	29,530.45	58,941.55	66.62
10 3219 1000 214 3302 101	Sci Aide	3,000.00	19,155.82	(16,155.82)	(538.53)
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	100.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	0.00	5,876.00	100.00
10 3219 1000 214 3302 121	Sci Teacher	43,700.00	14,566.68	29,133.32	66.67
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	32.40	64.60	66.60
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	39.72	83.28	67.71
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	0.00	450.00	100.00
10 3219 1000 214 3302 220	Sci Social Security	6,801.00	2,505.27	4,295.73	63.16
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	0.00	525.00	100.00
10 3219 1000 214 3302 231	Sci IPERS	8,147.00	2,991.31	5,155.69	63.28
10 3219 1000 214 3302 270	Sci Hosp. Ins.	7,226.00	2,408.80	4,817.20	66.66
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	100.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	112.50	337.50	75.00
10 3219 1000 214 3302 735	Sci Equipment	450.00	259.50	190.50	42.33
214 LEVEL II		103,645.00	42,072.00	61,573.00	59.41
10 3219 1000 215 3302 101	H.s. L.d. Aide	64,546.00	25,276.31	39,269.69	60.84
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,937.00	1,933.63	3,003.37	60.83
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,763.00	2,257.18	3,505.82	60.83
215 Level 2 - Individualized Costs		75,246.00	29,467.12	45,778.88	60.84
10 3219 1000 310 0000 121	Voc. Ag. Teacher	46,061.00	22,496.62	23,564.38	51.16
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	34.20	51.80	60.23
10 3219 1000 310 0000 212	Disability Ins.	88.00	60.66	27.34	31.07
10 3219 1000 310 0000 220	Social Security	3,458.00	1,687.93	1,770.07	51.19
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	224.77	225.23	50.05
10 3219 1000 310 0000 231	Ipers	4,113.00	2,008.93	2,104.07	51.16
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	524.00	262.38	261.62	49.93
10 3219 1000 310 0000 270	Hospital Ins.	7,226.00	3,613.20	3,612.80	50.00
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	2,500.00	429.65	2,070.35	82.81
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	949.18	50.82	5.08
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		71,632.00	34,705.54	36,926.46	51.55
10 3219 1000 342 0000 121	Home Ec. Teacher	38,660.00	12,886.68	25,773.32	66.67
10 3219 1000 342 0000 210	Life Ins.	97.00	32.40	64.60	66.60
10 3219 1000 342 0000 212	Disability Ins.	92.00	30.56	61.44	66.78
10 3219 1000 342 0000 220	Social Security	2,562.00	854.12	1,707.88	66.66
10 3219 1000 342 0000 231	Ipers	3,452.00	1,150.76	2,301.24	66.66
10 3219 1000 342 0000 270	Hospital Ins.	14,100.00	4,699.96	9,400.04	66.67
10 3219 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,950.00	566.17	1,383.83	70.97
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342 342		61,913.00	20,220.65	41,692.35	67.34
10 3219 1000 350 0000 121	Indust. Arts Teacher	52,263.00	17,421.00	34,842.00	66.67
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	1,958.68	3,917.32	66.67
10 3219 1000 350 0000 210	Life Ins.	97.00	32.40	64.60	66.60
10 3219 1000 350 0000 212	Disability Ins.	137.00	45.76	91.24	66.60
10 3219 1000 350 0000 220	Social Security	3,437.00	1,145.72	2,291.28	66.67

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	149.84	300.16	66.70
10 3219 1000 350 0000 231	Ipers	4,667.00	1,555.68	3,111.32	66.67
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	174.92	350.08	66.68
10 3219 1000 350 0000 270	Hospital Ins.	14,100.00	4,699.96	9,400.04	66.67
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,681.67	318.33	15.92
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	249.96	1,250.04	83.34
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350	CLSTR 09-HOSPITALITY & TOURISM	87,402.00	29,115.59	58,286.41	66.69
10 3219 1000 360 0000 121	Busi. Ed. Teacher	17,125.00	5,708.48	11,416.52	66.67
10 3219 1000 360 0000 210	Life Ins.	34.00	11.40	22.60	66.47
10 3219 1000 360 0000 212	Disability Ins.	46.00	15.48	30.52	66.35
10 3219 1000 360 0000 220	Social Security	1,236.00	421.21	814.79	65.92
10 3219 1000 360 0000 231	Ipers	1,529.00	509.76	1,019.24	66.66
10 3219 1000 360 0000 270	Hospital Ins.	3,613.00	1,204.40	2,408.60	66.66
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	160.03	39.97	19.99
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	0.00	1,000.00	100.00
360	CLSTR 11-INFORMATION TECHNOLOGY	24,783.00	8,030.76	16,752.24	67.60
10 3219 1000 370 0000 121	Technology Contract	27,000.00	17,849.13	9,150.87	33.89
10 3219 1000 370 0000 210	Life Ins.	97.00	12.30	84.70	87.32
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	2,066.00	1,246.96	819.04	39.64
10 3219 1000 370 0000 231	Ipers	2,411.00	1,593.92	817.08	33.89
10 3219 1000 370 0000 270	Hospital Ins.	3,525.00	3,524.97	0.03	0.00
10 3219 1000 370 0000 611	Welding	3,000.00	807.12	2,192.88	73.10
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	0.00	1,500.00	100.00
370	CLSTR 13, MANUFACTURING	39,599.00	25,034.40	14,564.60	36.78
10 3219 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 212	Disability Ins.	99.00	0.00	99.00	100.00
10 3219 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	3,000.00	4,000.00	(1,000.00)	(33.33)
420	ALTERNATIVE(AT RISK)EDUCATION	3,099.00	4,000.00	(901.00)	(29.07)
10 3219 1000 910 6210 612	High School Vocal	700.00	133.09	566.91	80.99
10 3219 1000 910 6220 612	High School Band	1,500.00	1,105.35	394.65	26.31
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,238.44	961.56	43.71
10 3219 2122 000 0000 121	Counselor	50,713.00	16,904.32	33,808.68	66.67
10 3219 2122 000 3204 121	Counselor TSS Salary	5,876.00	1,958.68	3,917.32	66.67
10 3219 2122 000 0000 210	Life Insurance	68.00	22.80	45.20	66.47
10 3219 2122 000 0000 212	Disability Insurance	118.00	39.20	78.80	66.78
10 3219 2122 000 0000 220	Social Security	3,858.00	1,285.84	2,572.16	66.67
10 3219 2122 000 3204 220	Counselor TSS S.S.	450.00	149.84	300.16	66.70
10 3219 2122 000 0000 231	Ipers	4,529.00	1,509.56	3,019.44	66.67
10 3219 2122 000 3204 231	Counselor TSS IPERS	525.00	174.92	350.08	66.68
10 3219 2122 000 0000 270	Hospital Insurance	7,226.00	2,408.80	4,817.20	66.66
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,763.50	(13.50)	(0.20)
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	462.88	212.12	31.43
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	80,788.00	31,680.34	49,107.66	60.79
10 3219 2221 000 0000 121	Librarian	28,418.00	4,736.48	23,681.52	83.33
10 3219 2221 000 0000 140	Teacher Aide	21,900.00	9,222.55	12,677.45	57.89
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	3,849.00	1,067.75	2,781.25	72.26
10 3219 2221 000 0000 231	Ipers	4,493.00	1,246.55	3,246.45	72.26
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,000.00	1,406.31	1,593.69	53.12
10 3219 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,275.00	225.00	6.43
000	UNDISTRIBUTED EXPENDITURES	66,606.00	20,954.64	45,651.36	68.54
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	38,735.00	19,393.01	19,341.99	49.93

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 2410 000 0000 151	Secretary Over-time	500.00	1,257.14	(757.14)	(151.43)
10 3219 2410 000 0000 210	Life Insurance	109.00	55.20	53.80	49.36
10 3219 2410 000 0000 212	Disability Insurance	245.00	122.46	122.54	50.02
10 3219 2410 000 0000 220	Social Security	10,836.00	5,575.84	5,260.16	48.54
10 3219 2410 000 0000 231	Ipers	12,649.00	7,422.57	5,226.43	41.32
10 3219 2410 000 0000 270	Hospital Insurance	24,048.00	12,024.42	12,023.58	50.00
10 3219 2410 000 0000 531	Telephone	6,720.00	2,372.00	4,348.00	64.70
10 3219 2410 000 0000 580	Travel Expense	1,500.00	696.59	803.41	53.56
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	0.00	1,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	197,231.00	99,363.75	97,867.25	49.62
10	GENERAL FUND	7,658,601.00	2,713,636.87	4,944,964.13	64.57

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	0.00	0.00	75.26	75.26
21 000 6150 729	FFA	0.00	36,468.62	3,123.00	(33,345.62)
21 000 8006 729	Student Senate	1,499.99	920.74	205.00	784.25
21 000 8007 729	Prom	2,392.50	0.00	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	1,214.93	2,041.35	0.00	(826.42)
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	369.04	0.00	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	0.00	329.00
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	19,577.43	11,602.16	14,304.40	22,279.67
21 000 8021 729	Elementary Yearbook	697.46	495.95	21.90	223.41
21 000 8022 729	Elem Vocal Music	1,248.16	1,453.88	1,230.00	1,024.28
21 000 8023 729	Elem Student Council	167.02	202.04	428.87	393.85
21 000 8024 729	Character Counts	91.74	0.00	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	66.38	0.00	61.92
21 910 6110 729	Drama Trip	129.00	400.00	271.00	0.00
21 910 6114 729	Class of 2018	356.40	0.00	0.00	356.40
21 910 6115 729	Class of 2019	0.00	0.00	518.20	518.20
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	475.50	0.00	591.23
21 910 6152 729	Greenhouse - FFA	3,886.87	718.03	629.00	3,797.84
21 910 6154 729	FCCLA	1,260.53	0.00	0.00	1,260.53
21 910 6156 729	Cheer - BB/FB	45.55	107.29	775.00	713.26
21 910 6157 729	Cheer - Wrestling	86.21	0.00	111.00	197.21
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	6,671.38	5,371.60	5,064.87	6,364.65
21 910 6162 729	FFA - Health Machine	354.68	1,874.27	830.24	(689.35)
21 910 6163 729	FFA Rodeo	65,108.83	106,581.60	85,140.34	43,667.57
21 910 6210 729	Vocal	(203.63)	0.00	265.00	61.37
21 910 6220 729	Band	4,671.85	2,193.79	375.75	2,853.81
21 910 6234 729	Golf Fundraiser	31.40	54.81	308.00	284.59
21 910 6235 729	Soccer	1,396.36	758.50	141.00	778.86
21 910 6255 729	Vocal Uniform	573.53	0.00	0.00	573.53
21 910 6260 729	Band Uniforms	587.52	0.00	0.00	587.52
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	0.00	306.00
21 920 6258 729	Instruments For All	0.00	724.00	2,000.00	1,276.00
21 920 6601 729	Athletics	36,752.85	26,832.99	31,783.53	41,703.39
21 920 6645 729	Cross Country	939.17	1,558.05	1,005.19	386.31
21 920 6710 729	Boys Basketball	69.43	0.00	0.00	69.43
21 920 6720 729	Football / Resale	6,129.51	14,125.78	9,345.00	1,348.73
21 920 6730 729	Baseball	6,130.72	5,289.10	146.00	987.62
21 920 6740 729	Boys Track	2,940.33	1,325.54	1,305.00	2,919.79
21 920 6790 729	Wrestling	6,875.25	0.00	2,938.69	9,813.94
21 920 6810 729	Girls Basketball	1,855.55	7,684.47	7,321.00	1,492.08
21 920 6815 729	Volleyball	777.55	2,356.00	2,493.00	914.55
21 920 6835 729	Softball	5,211.51	1,241.02	293.00	4,263.49
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	0.00	23.01
21 950 7000 729	Art Club	230.35	460.26	620.00	390.09
21 950 7002 729	Yearbook - Odd	0.00	162.26	2,375.00	2,212.74
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	216.90	350.00	1,420.31
21 950 8001 729	Drama & Speech	9,389.23	879.15	859.85	9,369.93

Fund: 21 STUDENT ACTIVITY FUND

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total: Fund Balance	180,245.98	234,642.03	176,653.09	122,257.04
Total: 21	180,245.98	234,642.03	176,653.09	122,257.04

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21	STUDENT ACTIVITY FUND				
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 3200 1400 910 6462 616	Elem. Ticket Store Fund	0.00	66.38	(66.38)	0.00
21 3200 1400 910 6119 618	Class of 2017	0.00	475.50	(475.50)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	36,133.01	(38,192.01)	1,854.88
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	718.03	(539.65)	(302.53)
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	100.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	107.29	3,324.82	96.87
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	0.00	437.42	100.00
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 3200 1400 910 6161 618	Poms	4,571.77	5,371.60	(799.83)	(17.49)
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	1,874.27	1,433.62	43.34
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	105,666.59	(42,788.69)	(68.05)
21 3200 1400 910 6201 618	Athletics	22,209.45	26,822.99	(4,613.54)	(20.77)
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	0.00	2,573.00	100.00
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	0.00	(153.57)	100.00
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	7,684.47	(6,672.92)	(659.67)
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	2,356.00	(976.41)	(70.78)
21 3200 1400 910 6217 618	Cross Country	351.42	1,518.05	(1,166.63)	(331.98)
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	5,274.10	1,839.36	25.86
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,241.02	2,786.75	69.19
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	1,325.54	(971.52)	(274.43)
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	14,125.78	(11,044.09)	(358.38)
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	54.81	(570.81)	110.62
21 3200 1400 910 6235 618	Soccer	819.59	758.50	61.09	7.45
21 3200 1400 910 6249 618	Drama Trip	5,522.48	400.00	5,122.48	92.76
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	879.15	8,378.34	90.50
21 3200 1400 910 6254 618	Vocal	1,616.72	0.00	1,616.72	100.00
21 3200 1400 910 6258 618	Instruments For All	(244.00)	724.00	(968.00)	396.72
21 3200 1400 910 6259 618	Band	0.00	193.79	(193.79)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	460.26	(353.85)	(332.53)
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	82.26	(18,649.61)	100.44
21 3200 1400 910 6269 618	Student Senate	1,694.36	920.74	773.62	45.66
21 3200 1400 910 6271 618	National Honor Society	823.75	216.90	606.85	73.67
21 3200 1400 910 6272 618	Prom	1,413.00	0.00	1,413.00	100.00
21 3200 1400 910 6303 618	FFA Scholarship	0.00	2,041.35	(2,041.35)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	100.00
21 3200 1400 910 6450 618	Elementary	14,204.66	11,586.36	2,618.30	18.43
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	495.95	(314.07)	(172.68)
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	1,453.88	577.62	28.43
21 3200 1400 910 6454 618	Elem Student Council	0.00	160.00	(160.00)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	231,188.57	(90,752.45)	(64.62)
21	STUDENT ACTIVITY FUND	140,436.12	231,188.57	(90,752.45)	(64.62)

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	65,000.00	65,000.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,357.00	29,357.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	94,357.00	94,357.00	0.00	0.00
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	16,265.50	(11,265.50)	(225.31)
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,597.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	30,862.50	(11,265.50)	(57.49)
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	0.04
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	0.04
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	2.69
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	2.69
22 0000 2610 000 0000 520	Property Ins.	56,213.00	63,185.75	(6,972.75)	(12.40)
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	5,792.00	1,008.00	14.82
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	5,839.00	5,839.00	0.00	0.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,750.00	2,750.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	72,472.00	78,436.75	(5,964.75)	(8.23)
22 0000 2710 000 0000 260	Transportation Workers Comp.	10,909.00	10,909.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	13,000.00	11,688.00	1,312.00	10.09
000	UNDISTRIBUTED EXPENDITURES	23,909.00	22,597.00	1,312.00	5.49
22	MANAGEMENT	223,635.00	237,849.75	(14,214.75)	(6.36)

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 2610 000 0000 731	Maint/Custodial Equip	5,000.00	600.00	4,400.00	88.00
000	UNDISTRIBUTED EXPENDITURES	5,000.00	600.00	4,400.00	88.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	316,900.00	235,632.28	81,267.72	25.64
000	UNDISTRIBUTED EXPENDITURES	316,900.00	235,632.28	81,267.72	25.64
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	40,000.00	0.00	40,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	40,000.00	0.00	40,000.00	100.00
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	5,145.24	(5,145.24)	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	5,000.00	0.00	5,000.00	100.00
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	275,000.00	454,103.22	(179,103.22)	(65.13)
33 3219 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 3219 4000 000 0000 734	1:1 Equipment	55,000.00	4,875.04	50,124.96	91.14
33 3219 4000 000 0000 740	H.S. Capital Improvements	40,000.00	15,122.00	24,878.00	62.20
000	UNDISTRIBUTED EXPENDITURES	375,000.00	479,245.50	(104,245.50)	(27.80)
33	LOCAL OPTIONS SALES TAX	1,836,900.00	720,455.83	1,116,444.17	60.78

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	18,000.00	8,806.05	9,193.95	51.08
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	31,106.66	(181.66)	(0.59)
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	30,000.00	31,072.90	(1,072.90)	(3.58)
100	REGULAR PROGRAM-ELEM/SECONDARY	79,166.00	70,985.61	8,180.39	10.33
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	24,410.94	589.06	2.36
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	25,000.00	5,453.74	19,546.26	78.19
36 0000 4000 000 0000 735	Voted Ppel Equipment	5,000.00	2,498.90	2,501.10	50.02
000	UNDISTRIBUTED EXPENDITURES	55,000.00	32,363.58	22,636.42	41.16
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	21,770.85	12,229.15	35.97
000	UNDISTRIBUTED EXPENDITURES	34,000.00	21,770.85	12,229.15	35.97
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36	PHYSICAL PLANT EQUIPMENT LEVY	168,166.00	125,120.04	43,045.96	25.60

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	2,000.00	2,000.00	0.00	0.00
40 0000 5100 000 0000 831	Principal On Bonds	370,000.00	370,000.00	0.00	0.00
40 0000 5100 000 0000 832	Interest On Bonds	105,000.00	54,286.75	50,713.25	48.30
000	UNDISTRIBUTED EXPENDITURES	<u>477,000.00</u>	<u>426,286.75</u>	<u>50,713.25</u>	<u>10.63</u>
40	DEBT SERVICE	477,000.00	426,286.75	50,713.25	10.63

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 109	Nutrition Sick Leave Bonus	885.00	884.00	1.00	0.11
61 0000 3110 000 3251 190	Cooks	89,160.00	38,216.88	50,943.12	57.14
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	16,850.99	18,153.01	51.86
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	87.87	2,912.13	97.07
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 210	LIFE INSURANCE	40.00	10.20	29.80	74.50
61 0000 3110 000 3251 220	Social Security	9,700.00	4,098.98	5,601.02	57.74
61 0000 3110 000 3251 231	Ipers	13,634.00	6,377.85	7,256.15	53.22
61 0000 3110 000 3251 270	Health Insurance	14,100.00	7,049.94	7,050.06	50.00
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	0.00	1,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	5,000.00	1,928.35	3,071.65	61.43
61 0000 3110 000 3251 618	Equipment	2,100.00	0.00	2,100.00	100.00
61 0000 3110 000 1621 631	A La Carte	3,000.00	1,133.45	1,866.55	62.22
61 0000 3110 000 1631 631	Food	65,000.00	28,657.54	36,342.46	55.91
61 0000 3110 000 3252 631	Food/breakfast	14,500.00	5,258.44	9,241.56	63.73
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	2.40	497.60	99.52
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	<u>284,373.00</u>	<u>110,556.89</u>	<u>173,816.11</u>	<u>61.12</u>
61	NUTRITION	<u>284,373.00</u>	<u>110,556.89</u>	<u>173,816.11</u>	<u>61.12</u>

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 3219 1000 100 0000 566	Jean Day Scholarship	0.00	0.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	0.00	0.00	0.00
81 3219 1000 108 0000 566	Hicklin-Winter Scholarship	0.00	4,000.00	(4,000.00)	0.00
108 108		0.00	4,000.00	(4,000.00)	0.00
81	SCHOLARSHIP FUND	0.00	4,000.00	(4,000.00)	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	135.90	4,162.10	96.84
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	135.90	4,162.10	96.84
92	PTO AGENCY FUND	4,298.00	135.90	4,162.10	96.84