

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

Agenda

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

Toni Bohlen—Mrs. Kerr
Sierra Bowdre—Mrs. Brown, Mrs.
Thornburg, Ms. Wade,
& Ms. Philp

Eliu Castilleja—Ms. Hellberg
Bailey Chenoweth—Mrs. Gerot
Devon Gillaspie—Mrs. Hutcheson
Natalie Gillaspie—Mrs. Hutcheson
Gabby Gilmore—Ms. Wanfalt
Briar Holmes—Mrs. Hutcheson
Nathan Jones—Mr. Marshall
Ben Kroeger—Mrs. Thornburg &
Mrs. Gerot
Emmalee Lanz—Ms. Hellberg
Rachel McNeil—Ms. Bostian
Griffin Mears—Mrs. Wykert
Clayton Meeker—Mrs. Gerot
Corey Meeker—Ms. Bostian
Mariah Mitchell—Mrs. Thornburg

Sam Palma—Mrs. Hutcheson
Ricky Pforts—Mrs. Thornburg
Brantly Palmer—Mrs. Hutcheson
Micheal Ramos—Mrs. Humiston
Anthony Ruth—Mrs. Moulton &
Mrs. Gerot
Griffin Schoonover—Mrs. Moulton
Laith Smith—Mr. Brown & Ms. Bostian
Samantha Smith—Mrs. Edwards &
Ms. Bostian
Mike Snider—Mr. Marshall
Sydney Stephens—Ms. Wade
James Stewart—Ms. Wade &
Mrs. Gerot
Joseph Stewart—Ms. Wade
Jamie Turner—Mrs. Brown
Caden Watts—Mrs. Moulton
Macuen West—Mrs. Hutcheson
McKenzey Winslow—Mrs. Edwards

9. Administrative Reports (information)
 - a. Superintendent
 - b. 7-12 Principal
 - c. Elementary Principal
 - d. AD
 - e. Technology Director
10. Personnel (action)
 - a. Terminations
 - i. John Vandenberg
 - ii. Dan Knipfel
 - iii. Marjorie Gibson
 - b. Hires
 - i. Dave Griffin—Assistant Football Coach
 - ii. John Vandenberg at 67%
 - iii. Marjorie Gibson at 20%
 - iv. Ashley Becker—JH Softball
 - c. Resignations

- i. John Vandenberg—Head Girls Basketball Coach
 - d. Transfers
 - i. Dawn Shipman—Early Intervention/Literacy Coach
- 11. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Approve Copier Lease (action)
 - c. Consideration to Approve BLDD Pay Application #003 (action)
 - d. Consideration to Review and Approve Board Policies (action)
 - i. 408.2(Licensed Employee Publication or Creation of Materials)
 - ii. 408.3 (Licensed Employee Tutoring)
 - e. Consideration to Set Date and Time for Public Hearing for 2017-18 Budget (action)
 - f. Consideration to Set Date and Time for Public Hearing for 2017-18 Calendar (action)
 - g. Consideration to Approve Purchase of Replacement Bleachers (action)
 - h. Consideration to Select Contractor For Hazardous Chemical Disposal (action)
 - i. Consideration to Set Date and Time of Next Meeting (action)
 - j. Consideration to Go Into Closed Session as Provided in Iowa Code 21.5(1)(i) of the Open Meetings Law to Evaluate the Professional Competence of an Individual Whose Discharge is Being Considered to Prevent Needless and Irreparable Injury to that Individual's Reputation, as that Individual has Requested a Closed Session.
 - k. Consideration to Go Into Exempt Session for the Purpose of Discussing Negotiations Strategy (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT FEB 2017												
ON LOAN FROM ISCAP		0										
FUND COMPARISONS		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-16		\$1,348,503.96	\$149,229.78	\$496,529.05	\$269,669.22	\$4,024,234.00	\$211,685.98	-\$66,365.54	-\$7,981.30	\$22,446.77	\$5,427.32	\$6,453,379.24
Aug-16		\$894,436.67	\$161,605.17	\$369,119.83	\$241,107.22	\$4,025,740.15	\$252,589.84	-\$62,858.29	-\$7,981.30	\$22,773.77	\$5,427.32	\$5,901,960.38
Sep-16		\$1,017,167.56	\$153,944.79	\$386,724.33	\$153,524.90	\$3,995,458.89	\$293,489.95	-\$82,687.80	-\$7,981.30	\$22,824.77	\$5,427.32	\$5,937,893.41
Oct-16		\$1,769,696.39	\$155,763.57	\$452,085.29	\$173,726.05	\$3,993,442.91	\$316,116.11	-\$71,854.07	-\$7,981.30	\$22,975.82	\$5,196.32	\$6,809,167.09
Nov-16		\$1,752,727.65	\$156,276.92	\$453,802.05	\$166,921.53	\$3,993,449.16	\$357,016.22	-\$76,947.23	-\$7,981.30	\$42,201.35	\$5,196.32	\$6,842,662.67
Dec-16		\$1,923,382.94	\$170,420.32	\$459,124.52	\$165,789.54	\$3,723,275.70	\$397,665.42	-\$78,328.21	-\$7,981.30	\$42,248.35	\$3,526.13	\$6,799,123.41
Jan-17		\$1,664,487.75	\$173,178.18	\$459,177.43	\$165,410.44	\$3,280,501.24	\$377,145.97	-\$74,588.17	-\$7,981.30	\$46,374.35	\$4,256.13	\$6,087,962.02
Feb-17		\$1,598,630.88	\$203,203.28	\$460,836.37	\$167,975.10	\$3,111,350.09	\$417,027.11	-\$75,342.07	-\$7,981.30	\$46,014.55	\$4,416.14	\$5,926,130.15
Mar-17												\$0.00
Apr-17												\$0.00
May-17												\$0.00
Jun-17												\$0.00
Expenditures to Date		\$4,253,350.57	\$265,374.44	\$188,771.46	\$113,279.69	\$1,374,736.35	\$305,063.29	\$165,260.50	\$0.00	\$500.00	\$1,961.18	\$6,668,297.48
Percent Remaining In Fund		41.71%		-9.06%	43.64%	-124.77%	25.74%	49.98%	0.00%	98.89%	57.13%	56.14%
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$832,372.73										
General	ISJIT_Cash Reserve	\$107,057.67										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$517,883.07										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$35,800.64										
Activity	Cash		\$203,203.28									
Management	Cash			\$460,836.37								
PPEL	Cash				\$112,302.10							
PPEL	Track Investment				\$55,673.00							
Capital Projects	Cash					\$3,002,589.68						
Capital Projects	ISJIT Investment					\$58,763.77						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						\$15.67					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$145,260.46					
Debt Service	Series 16 Bonds						\$119,250.98					
Nutrition Fund	Cash							-\$153,788.12				
Nutrition Fund	ISJIT Payschools Registration							\$78,446.05				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$27,014.55		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$4,416.14	
Total		\$1,598,630.88	\$203,203.28	\$460,836.37	\$167,975.10	\$3,111,350.09	\$417,027.11	-\$75,342.07	-\$7,981.30	\$46,014.55	\$4,416.14	\$5,926,130.15

Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Four Hundred Sixty-Nine 00/100- - - - -** Dollars **(\$1469.00)** per school year, Coach agrees to perform the duties of **Assistant JH Softball** as determined by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:


1. That the term shall commence on the 12th day of May and shall include 60 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: July 12, 2017
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

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

Dated _____ 2017

Coach

Dated March 8, _____ 2017



President, Board of Directors
Wapello Community School District



Wapello Jr./Sr. High School
501 Buchanan
Wapello, IA 52653



Mr. Mike Peterson, Superintendent
Steve Bohlen, JH/High School Principal

Rena Philp, Guidance Counselor
Phone: 319-523-3241

February 15th, 2017

To the Wapello School Board:

I will be resigning my position as Head Girls Basketball Coach at the conclusion of this season. My reason for resigning is due to your budget cuts that you have decided to go with. My new schedule would not be conducive to me continuing to coach at Wapello Community Schools any more.

John Vandenberg

Item 11a

Object: Consideration to Approve Fundraisers

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

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Baseball

Type of Fundraiser: T-shirts

Name of Sponsor: Brandon Brown

Starting and Ending Dates: April 11-21

Company Name and Address: BSN 7103 Chancellor
Dr. Cedar Falls, IA 50613

Representative and Contact Number: Ron Cook 319-230-2144

How Many Students Will Be Involved: 50

How Much Money Is Anticipated To Be Made? 100-200

Profits From This Fundraiser Will Be Used For: equipment

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

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: Baseball

Type of Fundraiser: Subway Card

Name of Sponsor: Adrenaline / Adam Hight

Starting and Ending Dates: April 26 - May 5

Company Name and Address: Adrenaline

Representative and Contact Number: (319) 777 6753

How Many Students Will Be Involved: 50

How Much Money Is Anticipated To Be Made? 2,500

Profits From This Fundraiser Will Be Used For: Equipment

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Drama

Type of Fundraiser: Alice's Tea Party; Raffle

Name of Sponsor: Bostian

Starting and Ending Dates: March 18 (2-330pm) & 19

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: 20ish

How Much Money Is Anticipated To Be Made? \$ 300.00 ; \$ 500.00

Profits From This Fundraiser Will Be Used For: The Walker Family

Date Approved By The Board of Directors: 2-8-17

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Jane H Bostian

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

In conjunction w/ Spring Play -

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: H.S. Boys & Girls Track

Type of Fundraiser: Cookie Dough

Name of Sponsor: Todd Parsons

Starting and Ending Dates: 3-27 to 4-8

Company Name and Address: Adventure Fundraising
1426 Maxon Road - Cedar Rapids, IA

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

How Many Students Will Be Involved: 60-70

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

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

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Todd Parsons

Principal's Approval: St. D. Bohlen

Activity Director Approval: Bill Plein

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: Contagious Smiles

Type of Fundraiser: T-Shirt Sales

Name of Sponsor: Tammi Edwards

Starting and Ending Dates: Feb 27 - March 3 2017

Company Name and Address: Custom Ink(?)
Riverview Designs - Burlington, IA

Representative and Contact Number: Rich 319-758-6800

How Many Students Will Be Involved: 3

How Much Money Is Anticipated To Be Made? \$200.00

Profits From This Fundraiser Will Be Used For: Scholarship / MS

Date Approved By The Board of Directors: [Signature]

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: FCCLA

Type of Fundraiser: Take & Bake & Cookies, Saps & breads in a Jar.

Name of Sponsor: Karin Mairet

Starting and Ending Dates: March 15th April 15th

Company Name and Address: Wapello Jr + Sr High

Representative and Contact Number: Karin Mairet 319-768-6772

How Many Students Will Be Involved: 25

How Much Money Is Anticipated To Be Made? Shooting for \$2,000

Profits From This Fundraiser Will Be Used For: Alton Brown Hancher Auditorium Show & Field Trip to Kirkwood Hotel to tour the facilities + Student run Restaurant.

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: K Mairet

Principal's Approval: A. S. Bell

Activity Director Approval: Bill Klein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Soccer

Type of Fundraiser: Pallet Painting

Name of Sponsor: Cari

Starting and Ending Dates: March 26, 2017

Company Name and Address: Pin It Creations

Burlington

Representative and Contact Number: 512-0560

How Many Students Will Be Involved: (circled)

How Much Money Is Anticipated To Be Made? \$10 per pallet

Profits From This Fundraiser Will Be Used For: equipment/uniforms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval: Bill [Signature]

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Soccer

Type of Fundraiser: Youth Camp

Name of Sponsor: Cari

Starting and Ending Dates: March 13, 14, 16, 17, 2017

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: 30-40 elem. - all HS players

How Much Money Is Anticipated To Be Made? \$300

Profits From This Fundraiser Will Be Used For: equipment/uniforms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: /

Principal's Approval: _____

Activity Director Approval: Bill Klein

what time?

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Soccer

Type of Fundraiser: Clothing

Name of Sponsor: Cari

Starting and Ending Dates: March 13-

Company Name and Address: X-Grain Sportswear

Representative and Contact Number: Karin Harbin 877-294-7246 ext 4377

How Many Students Will Be Involved: whole team

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

Profits From This Fundraiser Will Be Used For: equipment/uniforms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval: Bill Plin

Item 11b

Object: Consideration to Approve Copier Lease

Background: The current copier lease will expire in June of this year. Nate will have quotes from three companies to consider to provide equipment and service on their respective machines.

Item 11c

Object: Consideration to Approve BLDD Pay Application #003

Background: This will be ready to review at the meeting.

Item 11d

Object: Consideration to Review and Approve Board Policies
408.2 (Licensed Employee Publication or Creation of Materials)
408.3 (Licensed Employee Tutoring)

Background: No changes are recommended

408.2 LICENSED EMPLOYEE PUBLICATION OR CREATION OF MATERIALS

- [Log in](#) to post comments

Materials created by licensed employees and the financial gain there from shall be the property of the school district if school materials and time were used in their creation and/or such materials were created in the scope of the licensed employee's employment. The licensed employee must seek prior written approval of the superintendent concerning such activities.

Approved: 6-12-1995

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

Revised:

408.3 LICENSED EMPLOYEE TUTORING

- [Log in](#) to post comments

Every effort will be made by the licensed employees to help students with learning problems before recommending that the parents engage a tutor. Since there are exceptional cases when tutoring will help students overcome learning deficiencies, tutoring by licensed employees may be approved by the superintendent.

Licensed employees may only tutor students other than those for whom the teacher is currently exercising teaching, administrative, or supervisory responsibility unless approved by the superintendent.

Tutoring for a fee shall not take place within school facilities or during regular school hours.

Approved: 6/12/1995

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

Revised: 9/21/2006

Item 11e

Object: Consideration to Set Date and Time for Public Hearing for 2017-18 Budget

Background: This is required by Iowa Code.

Item 11f

Object: Consideration to Set Date and Time for Public Hearing for 2017-18 Calendar

Background: This is required by Iowa Code

Item 11g

Object: Consideration to Approve Replacement Bleacher Purchase Order

Background: This is to replace the set of bleachers that was damaged in the wind storm.

Wapello Community School District

PURCHASE ORDER

406 Mechanic Street
 Wapello, IA 52653
 Phone 319-523-3641 Fax 319-523-8151
Federal ID Number 42-6040312

P.O. NUMBER: 9948
 The following number must appear on all related correspondence, shipping papers, and invoices

For District Use:

_____ Approved

_____ Denied

TO: [Name] <i>American Aluminum Seatings Inc.</i> [Company Name] <i>P.O. Box 1648</i> [Street Address] <i>3111 S 8th St</i> [City, ST ZIP Code] <i>Marshalltown, IA 50158</i> [Phone] <i>641-753-3169</i>	SHIP TO: [Name] [Company Name] [Street Address] [City, ST ZIP Code] [Phone]
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P.O. DATE	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
<i>3-7-16</i>	<i>PKin</i>			

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
<i>1</i>		<i>10 Rows x 21' Std Non-Electric Aluminum Bleachers (A21A)</i>		<i>7095</i>
<i>1</i>		<i>Installation & Anchor of Existing Units</i>		<i>2245</i>

District Expense Account Number/Activity Account <input type="checkbox"/> Check Here If This Is A Credit Card Order _____ Last 4 Digits Of Card That Will Be Used _____ Initials of Person Placing Order	SUBTOTAL	
	SALES TAX	
	SHIPPING & HANDLING	<i>700.00</i>
	OTHER	
	TOTAL	<i>10,000.00</i>

- Please send two copies of your invoice.
- Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Please notify us immediately if you are unable to ship as specified.
- Send all correspondence to:
 Wapello Community School District
 406 Mechanic Street
 Wapello, IA 52653
 Phone (319)523-3641 Fax 319-523-8151

Bill Klein *3-7-16*
 Building Principal Date

 Superintendent of Schools Date

 Business Manager/Student Activity Manager Date



3-7-17

www.bleacherseating.com
www.hide-a-bench.com

American Aluminum Seating, Inc.

"Since 1988 - 28 Years and counting"

P.O. Box 1468
3111 S. 8th St.
Marshalltown, Iowa 50158
PH# (641) 753-3764
FAX# (641) 753-5366

*Bill
US.*

E-MAIL QUOTATION

of Pages: 2 (Inclusive)

Date: 3-7-2017

Material Lead Time: 6-8 Weeks ARO

Sent To: WAPELLO COMM. SCHOOLS

Price Confirmed 30 Calendar Days

Attention: BILL PLEIN (bill.plein@wapellocsd.org)

Phone #: N/A

Fax #: N/A

Project: WAPELLO, IA 52653

(1) 10 ROW X 21' STD. NON-ELEV. ALUMINUM BLEACHER W/ ADA PER DRAWING.

MATERIALS (FOB PLANT) \$ 7,055.00

ADD DEDICATED CONTRACT CARRY FREIGHT TO SITE - \$ 700.00

PRICE FOR PROFESSIONAL INSTALL - \$ 2,245.00

NOTE: REPLACEMENT MATERIALS AND ASSEMBLY LABOR FOR STORM DAMAGED BLEACHER.

Current Code Compliance: CURRENT IBC (IOWA)

Payment Terms: Net 30 calendar days after shipment. (Distributors, cities, school districts)

Payment is required prior to shipment. (Call 641-753-3764 for options)

The above pricing includes materials per your requested specifications; no costs are included for certified drawings and/or shop drawings or installation, unless specified above. The attached concrete recommendation prevents overturn only. The

customer will be responsible for site preparations & building permits in whatever form is required by the code/codes which apply in the site area of the project. If they wish our assistance in these items, we are prepared to provide it at an additional cost.

Thank you for this opportunity,

Bob Palmer

bob@bleacherseating.com

GENERAL SPECIFICATIONS

- ALL ALUMINUM UNDERSTRUCTURE
- RISE - 8", RUN - 24"
- 2x10 ANODIZED SEAT PLANK
- DOUBLE 2x10 FOOTBOARDS - ALL ROWS
- RISER ENCLOSURE - ALL ROWS
- RISER CLOSURE RAIL - TOP ROW ONLY
- (1) 4' AISLE, ENCLOSED W/HAND RAILS
- COLORED NOSE MARKINGS
- (2) 2X HDCP NOTCHES
- CHAIN LINK FENCE SECURITY - (4' BALL) - DOWN TO ROW 2
- RECOMMEND CONCRETE PAD FOR ANCHORAGE (BY OTHERS)

CODE COMPLIANCE - IBC

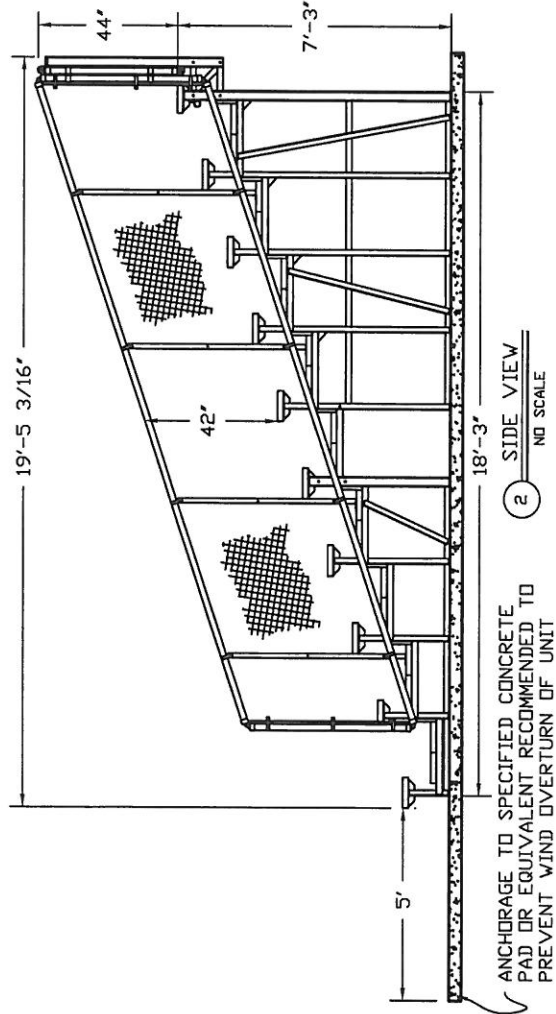
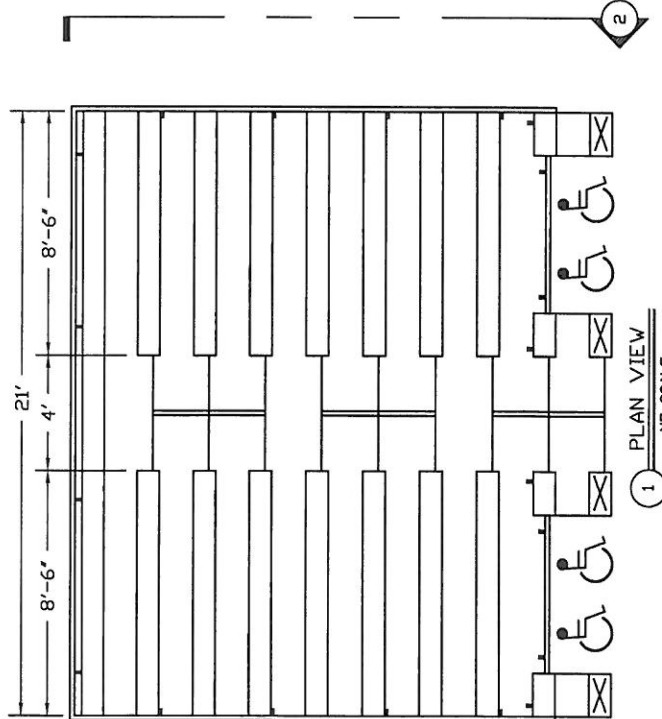


(A) HDCP DETAIL
NO SCALE

NET SEATING CAPACITY - 88
+ HDCP - 4
+ HDCP COMPANION - 4
TOTAL - 96 SPECTATORS

AMERICAN ALUMINUM SEATING INC.
MARSHALLTON, IDA 20159
TEL: (641) 753-9764 FAX: (641) 753-9366

DATE:	DWG#:	REV DATE:	DWG:	OF
03-02-11	BP10_21AC2DRS_4ACH_N2			
DESCRIPTION:				
10 ROW 21' NON-ELEVATED BLEACHER W/ADA				
DRAWN BY:		REV DATE:		DWG:
A-MJP				DF



ANCHORAGE TO SPECIFIED CONCRETE PAD OR EQUIVALENT RECOMMENDED TO PREVENT WIND OVERTURN OF UNIT

Item 11h

Object: Consideration to Select Contractor For Hazardous Chemical Disposal

Background: After a recent review by EMC, it was determined that the district should consider removing some of the older more volatile chemicals from the science lab and the maintenance areas. Three contractors submitted proposals for this work and they are included for your review.



Clean Harbors Environmental Services, Inc.
4704 NE 22nd Street
Des Moines, IA 50313
www.cleanharbors.com

December 20, 2016

Attn: Mr. Eric Small
Wapello CSD
501 Buchanan Ave
Wapello, IA 52653

Quote #2565769

Dear Mr. Small:

Thank you for considering Clean Harbors Environmental Services, Inc. (Clean Harbors) for your laboratory chemical waste management needs. We are pleased to provide you with the following pricing. Additionally, Clean Harbors has the appropriate permits and licenses for the acceptance and disposal of the waste streams identified within this quotation.

In addition to providing laboratory chemical management services and disposal to our company owned and operated facilities, Clean Harbors offers a broad range of environmental services including:

- Waste Transportation & Disposal
- Laboratory Chemical Packing
- Field Services
- 24-Hour Environmental Emergency Response
- Industrial Services
- InSite Services

I look forward to continuing to service your environmental needs. To place an order, please contact our Customer Service group at 800.444.4244. If you have any questions or need further assistance, you may reach me at the number below.

Sincerely,

Jason M Terry
Technical Services Account Manager
Phone: +1 515.802.3481



December 20, 2016
Clean Harbors Quote #2565769

Page 2 of 4

QUOTE SUMMARY

Description	Amount
TASK 1: TRAVEL	\$0.00
TASK 2: ON SITE, TRANS, DISPOSAL	\$4,736.40
Subtotal	\$4,736.40
Estimated Recovery Fee	\$449.96
Estimated Waste Fee	\$0.03
QUOTE TOTAL	\$5,186.38



TASK 1: TRAVEL

TASK 1: TOTAL ESTIMATE	\$0.00
Estimated Recovery Fee	\$0.00
Estimated total, including Fees	\$0.00

Costs for Labor, Supplies/Materials, and Equipment utilized in the completion of this task are included in disposal or other rates.

TASK 2: ON SITE, TRANS, DISPOSAL

TASK 2: TOTAL ESTIMATE	\$4,736.40
Estimated Recovery Fee	\$449.96
Estimated Waste Fee	\$0.03
Estimated total, including Fees	\$5,186.38

QUOTE CONDITIONS

Please note that this price is based on assumptions made about the actual container sizes of items for disposal. Final billing will be based upon the actual materials packaged for disposal based on the unit rates quoted.

GENERAL CONDITIONS

- Except where superseded by an existing services agreement the following terms and conditions apply to this quoted business.
- Prices firm for 30 days.
- Terms: Net 15 Days
- Interest will be charged at 1.5% per month or the maximum allowed by law for all past due amounts.
- Local, state and federal fees/taxes applying to the generating location/receiving facilities are not included in disposal pricing and will be added to each invoice as applicable.
- Materials subject to additional charges if they do not conform to the listed specifications.
- Electronically submitted profiles will be approved at no charge. Paper profiles will be charged at \$75.00 each.



GENERAL CONDITIONS

- Clean Harbors supports many invoice delivery options (E-mail, Electronic Invoicing, EDI, Etc.). Pricing is based on Clean Harbors' standard invoice delivery method of E-mail. If another delivery method is required there could be an additional service fee per invoice. Any alternate delivery methods must be reviewed and approved by Clean Harbors prior to acceptance and implementation.
- Compressed gas cylinders requiring special handling due to inoperable valves will be assessed an additional charge of \$400.00 per cylinder. Cylinders larger than medium size will be quoted case by case. This charge may be sent as supplemental invoice.
- A variable Recovery Fee (that fluctuates with the DOE national average diesel price), currently at 9.5%, will be applied to the total invoice. For more information regarding our recovery fee calculation please go to: www.cleanharbors.com/recoveryfee.
- Pickups that require same day or next day service may be subject to additional charges.
- Pickups cancelled within 72 hours of scheduling will be subject to cancellation charges.
- Transportation charges to the final disposal facility will be charged in addition to local transportation to our truck to truck hub/local facility and will vary with logistics and routing.
- Time over eight (8) hours in the normal workday and all day Saturday is considered overtime and will be billed at 1.5 times the applicable straight time rate for all billable personnel unless otherwise quoted. Sunday and Holidays are considered premium time and will be billed at 2.0 times the applicable straight time rate for all billable personnel unless otherwise quoted.
- Standard disposal conversions (excluding minimums) apply to containers other than 5 gallon drums unless otherwise quoted: 6-20g 60%, 21-30g 75%, 31-55g 100%, 56-85g 145%, FBIN 350%, TOT2(<300gal TOTE) 500%, TOTE 630%.
- Final invoicing will be based upon the unit rates for those items used in performance of the services and materials shipped for disposal. In the event the unit price of an item required for proper performance of service is not listed in this quotation, the item will be invoiced at list pricing.
- In the event that legal or other action is required to collect unpaid invoice balances, Customer agrees to pay all costs of collection, including reasonable attorneys' fees, and agrees to the jurisdiction of the Commonwealth of Massachusetts.

ACKNOWLEDGEMENT

Your signature below indicates your acceptance of the pricing and terms detailed in the quote above.

Thank you for the opportunity to be of service.

Signature

PO#

Date

Print Name

Quote # 2565769



December 16, 2016

Wapello CSD
501 Buchanan Ave.
Wapello, IA 52653
Attn: Eric Small

(319) 523-3641

Re: Hazardous Waste Disposal – Wapello High School Labpack Disposal December 2016

Dear Mr. Eric Small:

Veolia ES Technical Solutions, LLC (Veolia) is pleased to submit an itemized estimate for the proper packaging, transportation and disposal of the hazardous materials located at your facility. This is a time and materials quote and the invoice will reflect actual labor hours required, supplies used and ultimate disposal fees.

Based upon our understanding of the scope of work as presented by Wapello CSD the following is a summary of the proposed Veolia products and services:

Scope of Work

This quotation includes the following activities:

- Mobilization to and from the Wapello CSD service location in Wapello, IA. Mobilization includes field crew and vehicle.
- Classification, segregation and/or packaging of bulk and/or lab pack Waste Materials, as quantified on the generator's submitted inventory, by hazard class in accordance with DOT, EPA, state and local regulations.
- Testing to determine the correct hazard classification of both (i) generically and proprietarily labeled and (ii) unlabeled or unknown Waste Materials per the attached Quote.
- DOT approved drums, absorbent, safety equipment, non-sparking tools, personal protective equipment (Level C), etc. to complete project.
- All necessary Waste Material drum labeling, manifesting, permitting and any other paperwork as required by law.
- Transportation of the Waste Materials to the transfer/disposal facility
- Ultimate disposal at a Veolia approved Chemical Treatment Facility, Incinerator, or Recycling Facility.

Miscellaneous Conditions

All work performed will be in strict compliance with all federal, state and local regulations and laws.

Wapello CSD must also comply with all applicable laws and regulations pertaining to generators of hazardous waste. Veolia will not accept improperly identified or unidentified materials.

Certain chemicals offered for disposal may be excluded for management in this project scope and quotation. Due to their highly reactive nature (chemical explosives, temperature controlled materials, peroxide formers, shock sensitive materials, radioactive materials, unstable materials), innovative disposal technologies have been developed to specifically address these areas.

Should such reactive materials, not previously identified on the generator's submitted inventory, be encountered during the scope of this project, Veolia will identify these items and prepare a separate quotation to encompass all aspects of specialized handling, labor, packaging, transportation and disposal or provide a Service Change Order for approval.



Mobilization of crews to your project site will be scheduled on a shared route/project basis and is subject to availability of project crews, required equipment and geographic location. Veolia can provide expedited or dedicated pick up services upon request, which may result in additional service fees.

An Energy and Security Surcharge of 9% will be applied to all non-transportation services. A fuel surcharge will be applied to transportation fees. The fuel surcharge is a variable rate that is indexed weekly to the DOE National Average Fuel Price. Dependent upon the method of disposal and the location of the facility, applicable hazardous waste taxes and/or surcharges imposed by the state will be charged.

Materials that do not conform to generator certified waste information profile sheets may incur additional processing fees depending on the required treatment technology for the non-conforming waste, or will be rejected back to the generator's site at the expense of the generator. Any generator supplied container offered for shipment that does not comply with UN/DOT specifications will not be accepted for off-site transport. Waste materials shipped in salvage drums will be subject to additional handling fees.

Any additional services performed at the request of the customer, not listed contractually, will be noted on a Service Change Order and will be charged according to a subsequent price quotation. Your invoice will reflect all services provided as agreed to by this quotation and all subsequent Service Change Orders.

Compensation

Veolia's Payment Terms: Net 30 days.

The foregoing is an estimate only. Actual costs are contingent upon total material removed, freight and manpower hours. This estimate is valid for thirty (30) days. If you require additional time for evaluation or have any questions regarding the above, please feel free to call.

If a Purchase Order Number must be referenced for invoice payment, please include this information with your acceptance signature. Delay of payment due to missing or incomplete purchase order information will result in finance charges as defined in our attached Environmental Services Agreement. Veolia Payment Terms of Net thirty (30) days supersedes all payment terms as listed on customer's issued purchase order.

Specific Quote Terms

The afore mentioned items, including the Quotation Worksheet, will be incorporated by reference into the Environmental Services Agreement, which must be executed prior to service.

In all correspondence regarding this quotation, please refer to Veolia Reference Number: Q947000056.

If you have questions regarding this quote or any other Veolia services, please call me at (262) 255-6655 x72628.

To schedule a service date, please sign and return a copy of this letter via facsimile to (262) 255-7990, Attention Brad Johnson or via e-mail to: brad.johnson@veolia.com or the following address:

Veolia ES Technical Solutions
W124 N9311 Boundary Road
Menomonee Falls, Wisconsin 53051
Attention: Brad Johnson

Sincerely,
Veolia ES Technical Solutions

Technical Service Representative
T: (262) 255-6655 ext. 72628
F: (262) 255-7990
E: brad.johnson@veolia.com

ACCEPTED:
Wapello CSD

By: _____
Title: _____
Date: _____
Purchase Order No. _____

QUOTATION WORKSHEET

No. 947000056

Page 01

MANIFEST FROM:
Wapello High School
501 Buchanan Ave
Wapello, IA 52653

RETURN MANIFEST TO:
*** Same Address ***

CERTIFICATE TO:
*** Same Address ***

CONTACT: {not selected} QUOTE DATE: 12/16/2016 TERRITORY: W34
PHONE: 319-523-3641 FAX: SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Waste Stream:	Depack Flammables (CWDDPK3)				
	Technology:	Store,bulk,transfer off-site	1.00	270.00	EA	\$270.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	55 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$270.00
	Waste Stream:	Flammables (CWDRPK3)				
	Technology:	Store,bulk,transfer off-site	1.00	90.00	EA	\$90.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$90.00
	Waste Stream:	Toxics (CWDRPK6)				
	Technology:	Store,bulk,transfer off-site	1.00	145.00	EA	\$145.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	10 GAL CARTON FIBRE			Line Total	\$145.00
	Waste Stream:	Corrosive Acids (CWDRPK6)				
	Technology:	Store,bulk,transfer off-site	1.00	145.00	EA	\$145.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	10 GAL CARTON FIBRE			Line Total	\$145.00
	Waste Stream:	Depack Toxics (CWDDPK6)				
	Technology:	Store,bulk,transfer off-site	1.00	175.00	EA	\$175.00
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	20 GAL FIBERBOARD BOX			Line Total	\$175.00
	Waste Stream:	Oxidizers (CWDRPK5)				
	Technology:	Store,bulk,transfer off-site	2.00	145.00	EA	\$290.00

QUOTATION WORKSHEET

No. 947000056

Page 02

MANIFEST FROM:
Wapello High School
501 Buchanan Ave
Wapello, IA 52653

RETURN MANIFEST TO:
*** Same Address ***

CERTIFICATE TO:
*** Same Address ***

CONTACT: {not selected}
PHONE: 319-523-3641

QUOTE DATE: 12/16/2016
FAX:

TERRITORY: W34
SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 10 GAL CARTON FIBRE					
	Waste Stream: Oxidizers (CWDRPK5) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	90.00	EA	\$90.00
	Waste Stream: Mercury Compounds (CWDSSSHGMPD) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	250.00	EA	\$250.00
	Waste Stream: Oxidizer & Toxic (CWDRPK5) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	115.00	EA	\$115.00
	Waste Stream: Flammable Solids (CWDRPK4) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		2.00	90.00	EA	\$180.00
	Waste Stream: Mercury Compounds (CWDSTABLEX) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	250.00	EA	\$250.00
					Line Total	\$290.00
					Line Total	\$90.00
					Line Total	\$250.00
					Line Total	\$115.00
					Line Total	\$180.00
					Line Total	\$250.00
					Line Total	\$250.00

QUOTATION WORKSHEET

No. 947000056

Page 03

MANIFEST FROM:
Wapello High School
501 Buchanan Ave
Wapello, IA 52653

RETURN MANIFEST TO:
*** Same Address ***

CERTIFICATE TO:
*** Same Address ***

CONTACT: {not selected} QUOTE DATE: 12/16/2016 TERRITORY: W34
PHONE: 319-523-3641 FAX: SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Waste Stream: Corrosive Bases (CWDRPK8) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 10 GAL CARTON FIBRE		1.00	145.00	EA	\$145.00
	Waste Stream: Mercury (CWDSUPHG) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	250.00	EA	\$250.00
	Waste Stream: Depack Corrosive Base (CWDDPK8B) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	75.00	EA	\$75.00
	Waste Stream: Spontaneously Combustible (CWDRPK4) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	90.00	EA	\$90.00
	Waste Stream: Dangerous When Wet (CWDRPK4) Technology: Store,bulk,transfer off-site Facility: VEOLIA ES TECHNICAL SOLUTIONS UOM/Container: 5 GAL OPEN HEAD PLASTIC DRUM		1.00	90.00	EA	\$90.00
	Waste Stream: Dangerous When Wet (CWDRPK4) Technology: Store,bulk,transfer off-site		1.00	115.00	EA	\$115.00
		Line Total				\$90.00
		Line Total				\$250.00
		Line Total				\$75.00
		Line Total				\$90.00
		Line Total				\$90.00
		Line Total				\$115.00

QUOTATION WORKSHEET

No. 947000056

Page 04

MANIFEST FROM: Wapello High School 501 Buchanan Ave Wapello, IA 52653	RETURN MANIFEST TO: *** Same Address ***	CERTIFICATE TO: *** Same Address ***
CONTACT: {not selected}	QUOTE DATE: 12/16/2016	TERRITORY: W34
PHONE: 319-523-3641	FAX:	SALES REP: SHELLY L. DOTY (BECKM)

Line	Service	Description	Quantity	Price	Unit	Extension
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	5 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$115.00
	Waste Stream:	Mercury Barometers (CWDSUPHG)	1.00	250.00	EA	\$250.00
	Technology:	Store,bulk,transfer off-site				
	Facility:	VEOLIA ES TECHNICAL SOLUTIONS				
	UOM/Container:	55 GAL OPEN HEAD PLASTIC DRUM			Line Total	\$250.00
	Materials:	051H2 - 5 GAL BLK POLY REGRIND PAIL W/ SCREW TOP	11.00	15.00	EACH	\$165.00
		104G - 10GAL FIBERBOARD BOX	5.00	18.00	BOX	\$90.00
		204G-LAB BOX	1.00	22.00	EACH	\$22.00
		551H2-55 GAL OPEN HEAD POLY	2.00	45.00	EACH	\$90.00
		VERMICULITE, 4 CUFT BAG	4.00	25.00	EACH	\$100.00
	Miscellaneous:	WISCONSIN MANIFEST FEE	1.00	6.00	EACH	\$6.00
					Line Total	\$473.00
	Personnel:	ENVIRONMENTAL SPECIALIST II	2 at 5.00	60.00	HOUR	\$600.00
					Line Total	\$600.00
		PER DIEM	2 at 1.00	125.00	EACH	\$250.00
					Line Total	\$250.00
	Miscellaneous:	ENERGY & SECURITY SURCHARGE	4338.00	0.09	PERCENT	\$390.42
					Line Total	\$390.42
		PICK-UP FEE	1.00	500.00	EACH	\$500.00
		FUEL SURCHARGE	500.00	0.13	EACH	\$65.00
					Line Total	\$565.00
					Quote Total	\$5293.42

All terms and conditions described in the previous pages will apply.



TRADEBE™

January 9, 2017

QE-0004

Eric Small
Business Manager
501 Buchanan Ave.
Wapello, IA 52653

Tradebe is pleased to submit Quote #160529 for the identification, packaging, transportation and disposal of hazardous waste from your customer in Plainfield, IN. Tradebe has routinely provided this type of service to thousands of customers throughout the US. Our personnel are all highly trained in OSHA, RCRA, and DOT regulations, including hazard recognition to ensure complete compliance in managing your waste.

This proposal contains the following items:

- Scope of Work
- Assumptions
- Rate Schedule

Scope of Work

1. Mobilization to and from our Urbandale, IA location.
2. Onsite labor and personal protective equipment.
3. Classification, segregation and packaging of lab-pack (LP) waste by hazard class in accordance with DOT, EPA, state and local regulations.
4. Testing to determine the correct hazard classification of generically or proprietarily labeled lab-pack wastes.
5. Testing to determine the correct hazard classification of unlabeled or unknown lab-pack wastes.
6. Remote opening and stabilization of Petroleum Ether
6. Packaging of the lab-pack waste into UN-approved containers.
7. Supply UN-approved containers, absorbent, safety equipment, nonsparking tools, etc. to complete the project.
8. All necessary drum labeling, manifesting, permitting and any other paperwork as required by law.
9. Transportation of the packaged and containerized wastes to Tradebe's TSDF located in East Chicago, IN.
10. Treatment and/or disposal at Tradebe's facility located in East Chicago, IN.

2900 Justin Dr. Suite D
Des Moines, IA 50322
Phone: 219-501-6582

Assumptions

Tradebe assumes the following conditions:

1. Tradebe reserves the right to exclude from services: explosives, controlled substances, medical wastes, radioactives, temperature controlled substances, PCB containing materials and dioxin and its precursors.
2. The generator must be able to supply SDS's or identify constituents of all waste materials.
3. Any material, which the generator is unable to identify constituents for, may be treated as an unknown, and be invoiced additionally.
4. All materials to be disposed must be separated from materials the generator intends to keep.
5. The pricing below does not include every possible category of waste materials but is simply the most common items assumed to be present on-site. Any items that do not fit the categories below will be billed per Tradebe's standard pricing schedule.
6. This quote assumes all material will be able to be consolidated in one location and packed together.
7. This quote is valid for 60 days.

Rate Estimate

Disposal

Item	Quantity	Unit Price	total
55 gallon Isocyanates lab pack	1	\$598.00	\$598.00
30 gallon Toxics lab pack	1	\$276.00	\$276.00
5 gallon nickel powder lab pack	1	\$225.00	\$225.00
5 gallon calcium lab pack	1	\$315.00	\$315.00
5 gallon unknown metal lab pack	1	\$225.00	\$225.00
5 gallon Zinc lab pack	1	\$225.00	\$225.00
5 gallon Aluminum Powder lab pack	1	\$225.00	\$225.00
30 gallon Oxidizer lab pack	1	\$297.00	\$297.00
15 gallon Toxic lab pack	1	\$276.00	\$276.00
5 gallon Corrosive lab pack	1	\$57.00	\$57.00
5 gallon Mercury Compounds lab pack	1	\$297.00	\$297.00
55 gallon Mercury lab pack	1	\$1,822.00	\$1,822.00
5 gallon Organic Acid lab pack	1	\$89.00	\$89.00
55 gallon non rcra lab pack	1	\$176.00	\$176.00
		Total	\$5,103.00
Labor per chemist		\$55.00 per hour	\$440.00
Haz Cat Field Testing for Unknown Lab Packs		\$20.00 per test	\$20.00
Mobilization/Demobilization/Transportation		\$440.00	\$440.00
Fuel Surcharge, 20% (variable monthly rate)		\$88.00	\$88.00
Supplies		\$522.00	\$522.00
EAF		9.3%	\$606.83
	Total Estimate		\$7,219.83

If you have any questions regarding this proposal, please feel free to contact me at (219)-501-6582. Please indicate your approval by signing and returning this quote to the sender. Tradebe thanks you for the opportunity to be of service to you on this and future projects.

Sincerely,

David DuBose
Operations Manager
David.DuBose@tradebe.com

Required Notice:

In accordance with 40 CFR 264.12 "Required Notice" and State(s) equivalent regulations, Tradebe Treatment and Recycling, LLC is informing the waste Generator that Tradebe Treatment and Recycling, LLC' companies have the appropriate permit(s) for the above listed or reference waste stream(s) and will accept the waste stream(s) as described by the Generator/Broker. This waste stream approval was founded on the information that the generator/Broker provided pursuant to the Generator's compliance with 40 CFR 262.11 "Hazardous Waste Determination" and/or their States regulatory equivalent. If at any time the waste is found to be not representative of the information supplied by the Generator/Broker, title to such waste shall not pass to Tradebe Treatment and Recycling, LLC pursuant to the Waste Handling Agreement.

As a final condition of Tradebe Treatment and Recycling, LLC's acceptance, this quote letter must be signed and returned with a Purchase Order Number to Tradebe Treatment and Recycling, LLC.

ACCEPTED BY: _____

TITLE: _____

NAME: _____

DATE: _____

2900 Justin Dr. Suite D
Des Moines, IA 50322
Phone: 219-501-6582

Item 11i

Object: Consideration to Set Date and Time of Next Meeting

Background: April 12th is the 2nd Wednesday.

Item 11j

Object: Consideration to Go Into Closed Session as Provided in Iowa Code 21.5(1)(i) of the Open Meetings Law to Evaluate the Professional Competence of an Individual Whose Discharge is Being Considered to Prevent Needless and Irreparable Injury to that Individual's Reputation, as that Individual has Requested a Closed Session.

Background: None

Item 11k

Object: Consideration to Go Into Exempt Session for the Purpose of Discussing Negotiations Strategy

Background: None

Wapello Community School District
Board of Directors
Regular Meeting
2/8/2017

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

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

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

Community Forum:

Special Commendations: The board recognized the Students of the Month for the Month of January.

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

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

Financial Report: Motion by Housman and seconded by Miller to approve the financial report for January 2017. Motion carried with a 5-0 voice vote.

Administrative Report:

Supt. Peterson –

- Federal Level Items of Interest
 - DeVos was confirmed as Secretary of Education
 - Bill Introduced to Abolish the US Department of Education
 - ESSA and Student Accountability Measures are in Question
- State Level Items of Interest
 - 1.11 Increase in Supplemental State Aid and is awaiting the Governor's Signature
 - Collective Bargaining Reform – Base Wages Only
 - Smarter Balanced Testing is on hold, once again
 - 3rd Grade Retention is more than likely going away
 - Bill Introduced that would abolish the State Department of Education
 - Education Savings Accounts
- Local Level Items of Interest
 - Loss of 22.2 students this year translates into a loss of \$148,815 for next year
- Legislator Contact Information
- Upcoming Meeting Schedule

Elementary Principal, Brett Nagle -

- Winter Assessment Results
- Wapello Elementary Tribes
- Iowa Assessments

- 5th Grade Grants

High School Principal Steve Bohlen

- Ms Bostian, her speech students, and their parents were recognized for a very well run district speech contest
- Group Speech participants were recognized for their high marks at the recent state speech contest that will also see two students participate in the All State Speech Festival
- Art Students were recognized for having their work selected to be displayed at Grandview College
- 4 Wrestlers have qualified for the district wrestling meet
- 3rd Quarter Parent Teacher Conferences will be held on Feb 21 and Feb 23
- A group of girls will participate in Girls in Engineering at Rockwell Collins

Director of Technology, Nate Miller –

- Update on Internet Issues, The New Switch has arrived, and now waiting on ITS to assist with the installation.
- Proposed changes to the network structure that Mr. Miller proposes for the upcoming summer to make the network and firewall more functional
- Chromebook Update
- New Chromebooks for the Elementary building have arrived, we are just waiting on the charging carts to arrive, once the carts arrive, they should be deployed fairly quickly

Athletic Director – Bill Plein

- District Seeding Meeting was held at Wapello
- Boys Shootout is on the 10th versus Notre Dame
- Girls Regional Basketball is at Mediapolis on Saturday the 11th
- Boys will play the first round of their tournament at Wilton
- Daktronics Scoreboards

Personnel

a. Hires

1. Joe Bowman, Head Girls Track – Motion by Stewart and seconded by Smith to approve the Head Girls Track Coach contract with Joe Bowman. Motion carried with a 4-1(Miller) voice vote.

b. Resignations

c. Transfers

New Business:

Consideration to Approve Fundraisers -

1. Elementary Student Council – Valentine Suckers
2. Popcorn Sales – Lunchroom
3. Elem PBIS Hat Day, Green Necklaces, Easter Eggs
4. Horticulture Class Plant Sale
5. Drama – Spring Play and Activities (Proceeds to be given to the Waylon and Rhianon Walker Family to help with medical expenses)

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

Discussion Regarding Former Preschool Building – Mayor Shawn Maine approached the board to discuss the possibility of a use for the former Preschool Building. The city is looking for a permanent home for the police department. While the building is too large for the Police Department alone, some preliminary discussions have been held with the Keck Theatre Players to use the upstairs portion. The city would desire to enter into a 28-E Agreement that would allow the city and Keck Players to use this building while the city could allow the school to use any piece of city owned equipment and an operator if necessary. The City is also exploring looking at applying for a COPS Grant that would allow the city to have an additional officer which the city would have this officer working in the Elementary and High School Buildings for a specified number of hours each week. The city would like to enter into an agreement to provide these things in return for the building that is currently sitting vacant. The board wished to explore these options further; Mayor Maine will meet with the City Council and then meet again with Supt. Peterson to discuss the possibility further.

Discussion of Elementary Pickup and Drop-Off Traffic – Mayor Shawn Maine and Police Chief Wayne Crump discussed with the board the current Pick Up and Drop-Off Procedures being used at the Elementary building. The current situation is creating a “hostile environment”. The city is searching for a solution without creating more hard feelings. The police department could issue tickets for stopping on a traveled portion of a highway, but the city is looking for a diplomatic solution to ensure safety for the students and parents. The Police Department will continue to educate parents to try and alleviate the situation as they have been and use citations as necessary.

Consideration to Purchase Activity Bus – Transportation Director Darren Wilson reviewed with the board three proposals for a replacement activity bus. Proposals were received from School Bus Sales \$106,856; Thomas Bus Sales of Iowa \$82,724; and Hognlund Bus Co. \$89,250. Motion by Housman and seconded by Miller to purchase the 84 passenger Thomas SAF-T HDX Bus in the amount of \$82,724. Motion carried with a 5-0 voice vote.

FFA Meat Team Presentation – Ms. Wanfalt and her 5th place National Meats Team gave a presentation to the board regarding the national contest that they participated in and ended up 5th in the nation.

Consideration to Approve FFA PRCA Rodeo and Specialty Act Contracts – Ms. Wanfalt, members of the Student Committee, and Val Vineyard presented to the board proposed contracts from the stock contractor, Barnes PRCA Rodeo and also from the specialty act Cody Cavannaugh. Motion by Smith and seconded by Miller to approve contracts with Barnes PRCA Rodeo. Motion carried with a 5-0 voice vote. Motion by Miller and seconded by Housman to approve the specialty act contract with Cody Cavannaugh for the 2017 Wapello FFA PRCA Rodeo. Motion carried with a 5-0 voice vote.

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

407.1 – Licensed Employee Resignation

407.2 – Licensed Employee Contract Release

407.3 – Licensed Employee Retirement

407.4 – Licensed Employee Suspension

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

Consideration to Approve Budget Reductions for 2017-2018 – Superintendent Peterson presented the board with a list of possible cuts to help reduce spending for the 2017-2018 school year.

Possible Reduction	Rationale	Notes	
Reduce HS PE	High School PE numbers are low enough to make this a workable reduction.		\$18,414
Reduce Librarian to 1 day per week	We are legally required to have a librarian, but the law doesn't specify the percentage.	Our two paras who staff our libraries do the vast majority of the work already.	\$9,721
Eliminate JH/HS At-Risk	These funds could be used to pay for other expenses.	With the restructuring at the JH/HS, everyone basically functions as an "at-risk" teacher. Someone would need to supervise kids working on credit recovery. Someone would also need to teach a couple social studies classes. We have staff with the proper endorsements.	\$49,618
Eliminate a night custodian	People will need to be flexible and the job may look different, but we believe this can be done.	Cody is already planning on not returning next year. This could be an easy reduction.	\$43,495
Absorb the Elementary Literacy Coach Position	We would look at having our current JH/HS coach assume some of these duties. The Director of Instruction would also assume some of these duties.	Originally funded through a grant, the TLC program is now a part of the general fund formula. It is based on enrollment, so this allocation is also going down.	\$62,093

Eliminate a FB Assistant Coach	This has been brought up in the past.		\$2,527
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Reduce JH English	Enrollment in 7-8 grades currently could be 2 sections per grade instead of 3.	Reductions would affect the lowest people on the seniority schedule.	\$9,264
Reduce JH Math			\$13,021
Reduce JH SS			\$9,967
Reduce JH Science			\$10,152

Absorb the Early Intervention Position	We still need to provide the services, but we can restructure things to cover without having to hire another person		\$59,911
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Discussion with the board and the administrative team followed Superintendent Peterson's list of proposed/possible reductions.

Reduce HS PE \$18,414 – Motion by Stewart and Housman to reduce the HS Physical Education. Motion carried with a 4-1 (Miller) voice vote.

Reduce Librarian to One Day Per Week – Motion by Miller and seconded by Housman to reduce the Librarian to one day per week. Motion carried with a 5-0 voice vote.

Eliminate HS/JH At-Risk – Motion by Stewart and seconded by Smith to Eliminate the HS/JH At-Risk Position. Motion carried with a 5-0 voice vote.

Eliminate Custodian Position – Motion by Stewart and seconded by Miller to Eliminate a Custodian Position. Motion carried with a 5-0 voice vote.

Absorb the Elementary Literacy Coach Position – Motion by Stewart and seconded by Miller to absorb the Elementary Literacy Coach Position. Motion carried with a 4-1(Housman) voice vote.

Eliminate an Assistant Football Coach Position – Died for Lack of Motion

Reduce JH Math, Social Studies, Science, English - Died for Lack of Motion

Absorb the Early Intervention Position – Died for Lack of Motion

Consideration to Purchase Scoreboards for Gymnasium– Superintendent Peterson presented a quote from Daktronics for a set of scoreboards (1) Model 2303 AND (1) 2301 for the new competition

gymnasium in the amount of \$7,600. Motion by Stewart and seconded by Miller to purchase the recommended scoreboards from Daktronics . Motion carried with a 5-0 voice vote.

Set Date for March Board Meeting:

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

Adjournment:

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



Duane Boysen, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	9059797869	AIRGAS USA, LLC	02/17/2017	17.26
10 3219 1000 370 0000 611		Industrial Arts Supplies		17.26
	9942137411	AIRGAS USA, LLC	02/09/2017	269.57
10 3219 1000 370 0000 611		Welding Supplies for Tanks		269.57
Total	AIRGAS USA, LLC			286.83
	02132017	ALLIANT ENERGY / IPL	02/17/2017	156.50
10 0000 2610 000 0000 621		Gas for District		223.08
10 0000 2610 000 0000 621		Gas for District Credit		(117.06)
10 0000 2610 000 0000 622		Electric for District		50.48
	02172017	ALLIANT ENERGY / IPL	02/28/2017	8,794.22
10 0000 2610 000 0000 621		Gas		2,168.39
10 0000 2610 000 0000 622		Electric		6,625.83
Total	ALLIANT ENERGY / IPL			8,950.72
	103837-Jan2017	ANDERSON ERICKSON DAIRY CO.	02/15/2017	207.72
10 3219 1000 100 0000 616		PBIS Shake Milk for H.S.		207.72
Total	ANDERSON ERICKSON DAIRY CO.			207.72
	402630	AUTO-JET MUFFLER CORPORATION	02/22/2017	122.70
10 0000 2790 211 3301 673		Repair Parts for Bus#10		122.70
Total	AUTO-JET MUFFLER CORPORATION			122.70
	240056910	BAUER BUILT INC.	02/09/2017	223.06
10 0000 2710 000 0000 674		Tires for Bus#3		223.06
	240057133	BAUER BUILT INC.	02/22/2017	488.85
10 0000 2710 000 0000 674		3-Tires for repair		488.85
	240057221	BAUER BUILT INC.	02/22/2017	519.24
10 0000 2710 000 0000 674		3-Tires for repair		519.24
Total	BAUER BUILT INC.			1,231.15
	02/20/2017	BMO MASTERCARD	03/02/2017	1,302.11
10 1949 1000 214 3302 612		Press Materials- Elementary		1,040.93
10 1949 1000 100 0000 616		Postage, Elementary Tribe Prizes		226.08
10 0000 1000 100 3116 580		Fuel for Vehicle TLC Travel		35.10
	02/20/2017-1	BMO MASTERCARD	03/02/2017	221.72
10 3219 1000 410 0000 612		Elementary Vocal-General Supplies		61.72
10 3219 1000 410 0000 612		Character Counts- Valentine Supplies		104.50
10 3219 1000 410 0000 612		High School Vocal-General Supplies		38.00
10 3219 1000 410 0000 612		Elementary Music- General Supplies		17.50
	02/20/2017-2	BMO MASTERCARD	03/02/2017	39.93
10 0000 2610 000 0000 731		Torsion Bar-Equipment		39.93
	02/20/2017-3	BMO MASTERCARD	03/02/2017	865.01
10 3219 1000 410 0000 612		Drama/Speech-Books & Licenses		351.96
10 3219 1000 100 0000 616		PBIS- Monthly Service for Lunch Room TV		21.39
10 3219 1000 310 0000 612		Voc Ag.- General Supplies for Class		123.35
10 3219 1000 100 0000 613		Student of the Month Pizza Charge		84.66
10 3219 1000 350 0000 612		Industrial Art- General Class Supplies		283.65
	02/20/2017-4	BMO MASTERCARD	03/02/2017	46.48
10 3219 1000 410 0000 612		Athletics-Soccer Membership		34.00
10 3219 1000 214 3302 612		Spec. Ed- General Supplies		12.48
	02/20/2017-5	BMO MASTERCARD	03/02/2017	11.10
10 0000 2319 000 0000 580		Travel Expense-Meal		11.10

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	BMO MASTERCARD			2,486.35
	02092017	BURLINGTON COMMUNITY SCHOOL	02/21/2017	18,957.84
10 0000 1000 217 3303 561		Special Ed Tuition-Part of School Year		18,957.84
Total	BURLINGTON COMMUNITY SCHOOL			18,957.84
	DV62814	C.H. MCGUINESS CO. INC.	02/21/2017	329.93
10 0000 2610 000 0000 437		H.S. Boiler Check & Labor		329.93
Total	C.H. MCGUINESS CO. INC.			329.93
	01252017	CAM COMMUNITY SCHOOL DISTRICT	02/09/2017	3,379.34
10 3219 1000 100 0000 567		1st Sem. Open Enrollment Online Tuition		3,379.34
	01302017	CAM COMMUNITY SCHOOL DISTRICT	02/09/2017	3,044.74
10 0000 1000 211 3301 561		Spec Ed Tuition for online schooling		3,044.74
Total	CAM COMMUNITY SCHOOL DISTRICT			6,424.08
	01312017	CITY OF WAPELLO	02/09/2017	1,831.94
10 0000 2610 000 0000 411		District Water Bill-January		1,831.94
Total	CITY OF WAPELLO			1,831.94
	70817,71119	CLEAR FALLS BOTTLED WATER	02/28/2017	193.00
10 0000 2610 000 0000 411		Water for the High School		193.00
Total	CLEAR FALLS BOTTLED WATER			193.00
	75455	CURRY'S R.D. TRUCK AND TRAILER REPAIR	02/21/2017	562.50
10 0000 2710 000 0000 677		Bus#9 Towing		562.50
Total	CURRY'S R.D. TRUCK AND TRAILER REPAIR			562.50
	6054370	DEMCO	02/09/2017	198.69
10 3219 2221 000 0000 643		Supplies for High School Library		198.69
Total	DEMCO			198.69
	67590000-2	DEPARTMENT OF EDUCATION	02/22/2017	600.00
10 0000 2700 000 0000 436		Bus Inspection for 15 Buses		600.00
Total	DEPARTMENT OF EDUCATION			600.00
	10110145	DHS CASHIER 1ST FL.	02/09/2017	9,801.01
10 4634 0030 1001 211 4634		Medicaid Non-Fed Jan. Remittance		9,801.01
Total	DHS CASHIER 1ST FL.			9,801.01
	17390	DRAIN DOCTOR LLC	02/21/2017	150.00
10 0000 2610 000 0000 439		Elem Drain Clogged in Classroom		150.00
Total	DRAIN DOCTOR LLC			150.00
	4959056-00	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	02/09/2017	141.04
10 0000 2610 000 0000 615		Electric Supplies for District		141.04
	4967734-00	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	02/09/2017	19.44
10 0000 2610 000 0000 615		Electric Supplies for District		19.44
Total	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY			160.48
	01312017	FARMERS ELEVATOR	02/21/2017	4,677.14

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2700 211 3301 626		Spec Ed Fuel		561.60
10 0000 2720 000 0000 626		Regular Fuel		565.63
10 0000 2720 000 0000 627		Diesel Fuel		2,275.56
10 0000 2710 000 0000 673		Bus Barn Supplies/Repair Parts		1,093.07
10 0000 2610 000 0000 614		Maintenance General Supplies		105.54
10 3219 1000 350 0000 612		Industrial Arts General Supplies		48.50
10 3219 1000 103 0000 612		Photography General Supplies		20.25
10 1949 1000 100 0000 612		Elem General Supplies		6.99
Total FARMERS ELEVATOR				4,677.14
	0017573	GOODWIN TUCKER GROUP	02/21/2017	176.98
10 0000 2610 000 0000 614		Parts for Restroom		176.98
Total GOODWIN TUCKER GROUP				176.98
	27790	GREAT PRAIRIE AEA	02/28/2017	50.00
10 0000 2213 000 0000 330		Second Chance Reading Class-1 Teacher		50.00
	27814	GREAT PRAIRIE AEA	02/28/2017	100.00
10 0000 2213 000 0000 330		Gradual Release Workshop-2 Teachers		100.00
Total GREAT PRAIRIE AEA				150.00
	2103 JAN	GRUHN LAW FIRM	02/09/2017	390.00
10 0000 2317 000 0000 342		Legal Services		390.00
Total GRUHN LAW FIRM				390.00
	01312017	HEWITT EXC. & SANITARY DISPOSAL INC.	02/09/2017	1,076.66
10 0000 2610 000 0000 421		Sanitary Disposal for District		1,076.66
Total HEWITT EXC. & SANITARY DISPOSAL INC.				1,076.66
	495659	IOWA COMMUNICATIONS NETWORK	02/09/2017	411.60
10 0000 1000 102 1114 612		District Internet Services		411.60
Total IOWA COMMUNICATIONS NETWORK				411.60
	086529	IOWA PRISON INDUSTRIES	02/17/2017	470.70
10 0000 2610 000 0000 615		Air Filters		470.70
Total IOWA PRISON INDUSTRIES				470.70
	AR34230	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	02/09/2017	80.99
10 0000 1000 102 1114 617		Supplies for Copier at Elementary		80.99
	AR34404	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	02/21/2017	1,459.33
10 0000 1000 102 1114 617		Monthly Service Agreement		1,459.33
	AR34782	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	02/22/2017	109.54
10 0000 1000 102 1114 617		Copier Service for Elementary		109.54
	AR35364	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	02/28/2017	199.41
10 0000 1000 102 1114 617		Toner Replace at Elementary		199.41
Total J & S ELECTRONIC BUSINESS SYSTEMS, INC.				1,849.27
	9479	KIRBY WATER CONDITIONING	02/09/2017	60.00
10 0000 2610 000 0000 437		Elementary School Service on Valve		60.00
Total KIRBY WATER CONDITIONING				60.00
	INV16932	KLINE'S TRUE VALUE HARDWARE	02/09/2017	42.99
10 0000 2710 000 0000 671		Bus Garage Supplies- Degreasing		42.99
	INV16971	KLINE'S TRUE VALUE HARDWARE	02/09/2017	11.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2710 000 0000 673		Bus Garage Supplies-Spray Bottle		11.96
Total	KLINE'S TRUE VALUE HARDWARE			54.95
	02/10/2017	LOUISA COMMUNICATIONS	02/17/2017	1,187.83
10 3219 2410 000 0000 531		High School Telephone		21.90
10 3219 2410 000 0000 531		High School Telephone		459.35
10 0000 2321 000 0000 531		Central Office Telephone		192.86
10 0000 2321 000 0000 531		Central Office Telephone		107.50
10 1949 2410 000 0000 531		Elementary Telephone		81.28
10 1949 2410 000 0000 531		Elementary Telephone		313.91
10 1949 2410 000 0000 531		Elementary Telephone		11.03
Total	LOUISA COMMUNICATIONS			1,187.83
	02242017	LOUISA PUBLISHING CO. LTD.	02/28/2017	369.79
10 0000 2319 000 0000 540		Ads, Minutes, & Expenditure Report		369.79
Total	LOUISA PUBLISHING CO. LTD.			369.79
	02032017	LOUISA REGIONAL SOLID WASTE	02/09/2017	25.50
10 0000 2610 000 0000 421		Garage Disposal for Bus Garage Cleaning		25.50
Total	LOUISA REGIONAL SOLID WASTE			25.50
	02282017	LOUISA-MUSCATINE COMM. SCHOOL	02/28/2017	1,248.64
10 1949 1000 100 0000 567		TLC Portion of SE-Elementary		624.32
10 3129 1000 100 0000 567		TLC Portion of SE-JR. High		312.16
10 3219 1000 100 0000 567		TLC Portion of SE-High School		312.16
Total	LOUISA-MUSCATINE COMM. SCHOOL			1,248.64
	14	MAIRET FARMS	02/28/2017	108.90
10 3219 1000 310 0000 612		FFA- Seeds		108.90
Total	MAIRET FARMS			108.90
	793335	MCCORMACK DISTRIBUTING CO., INC.	02/09/2017	240.00
10 3219 1000 100 0000 616		Service Call for Shake/Ice Machine		240.00
	794932	MCCORMACK DISTRIBUTING CO., INC.	02/22/2017	205.82
10 3219 1000 100 0000 616		Door for Shake Machine at H.S		205.82
Total	MCCORMACK DISTRIBUTING CO., INC.			445.82
	02032017	MEDIAPOLIS COMMUNITY SCHOOLS	02/09/2017	6,021.56
10 0000 1000 217 3303 561		Special Ed tuition		6,021.56
Total	MEDIAPOLIS COMMUNITY SCHOOLS			6,021.56
	28253	MENARDS	03/02/2017	65.94
10 0000 2610 000 0000 614		6 Totes for Elementary		65.94
Total	MENARDS			65.94
	PT10634	MORNING SUN FARM IMPLEMENT	03/02/2017	67.40
10 0000 2610 000 0000 424		Parts for Chain Saw- Elem Tree		67.40
Total	MORNING SUN FARM IMPLEMENT			67.40
	23201	MOSE LEVY COMPANY INC.	03/02/2017	340.87
10 3219 1000 370 0000 611		Metal Flats for Welding		340.87
Total	MOSE LEVY COMPANY INC.			340.87

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	00454272	O'KEEFE ELEVATOR CO. INC.	02/23/2017	245.35
10 0000 2610 000 0000 491		Elevator Maintenance service agreement		245.35
Total	O'KEEFE ELEVATOR CO. INC.			245.35
	02172017	PHELPS USA UNIFORMS	02/23/2017	419.86
10 3219 1000 310 0000 612		National Soil Jackets for FFA		419.86
Total	PHELPS USA UNIFORMS			419.86
	668573-2	PITSCO EDUCATION	02/09/2017	140.61
10 3219 1000 350 0000 612		Supplies for Industrial Arts		140.61
Total	PITSCO EDUCATION			140.61
	4396164	PLUMB SUPPLY COMPANY-MU	03/02/2017	229.60
10 0000 2610 000 0000 614		Motion Sensor for Restroom @ H.S.		229.60
Total	PLUMB SUPPLY COMPANY-MU			229.60
	3782706	QUILL CORPORATION	02/09/2017	12.55
10 0000 2319 000 0000 340		1099 Envelopes Extra		12.55
	4276069	QUILL CORPORATION	02/21/2017	45.21
10 0000 2710 000 0000 673		General Office Supplies for Bus Barn		59.78
10 0000 2321 000 0000 613		General Office Supplies for C.O		3.71
10 0000 2710 000 0000 673		General Supplies Credit for Bus Barn		(18.28)
	4353421	QUILL CORPORATION	02/22/2017	18.28
10 0000 2710 000 0000 673		General Office Supplies for Bus Garage		18.28
Total	QUILL CORPORATION			76.04
	44139342	REFRESHMENT SERVICES PEPSI	02/09/2017	98.44
10 1949 1000 100 0000 613		Elementary Pop Machine Services		98.44
	9037,9136,9239,9334	REFRESHMENT SERVICES PEPSI	02/09/2017	573.10
10 3219 1000 100 0000 613		High School Pop Machine Services		573.10
Total	REFRESHMENT SERVICES PEPSI			671.54
	2191477	SADLER POWER TRAIN	03/02/2017	(349.95)
10 0000 2710 000 0000 673		Returned Repair Parts		(349.95)
	2191706	SADLER POWER TRAIN	03/02/2017	89.91
10 0000 2710 000 0000 673		MS #2 Bus Repair Parts		89.91
	22193938	SADLER POWER TRAIN	03/02/2017	15.22
10 0000 2710 000 0000 673		Air Hose-Bus Garage		15.22
	22194227	SADLER POWER TRAIN	03/02/2017	25.60
10 0000 2710 000 0000 673		Pawl Kit- Bus Garage		25.60
	22194243	SADLER POWER TRAIN	03/02/2017	681.65
10 0000 2710 000 0000 673		Repair Parts for Bus Garage		681.65
	22194287	SADLER POWER TRAIN	03/02/2017	101.28
10 0000 2710 000 0000 673		Complete Chamber-Bus Garage		101.28
Total	SADLER POWER TRAIN			563.71
	02142017	SAMUELS, TAREN	02/21/2017	26.60
10 1949 1000 211 3301 612		Classroom Supplies for Special Ed		26.60
Total	SAMUELS, TAREN			26.60
	W3761237BF	SCHOLASTIC BOOK FAIRS - 8	02/28/2017	992.44
10 3219 2221 000 0000 647		High School Book Fair-2017		992.44
Total	SCHOLASTIC BOOK FAIRS - 8			992.44

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	IN45467	SCHOOL BUS SALES CO.	02/22/2017	135.70
10 0000 2710 000 0000 673		Repair Parts for bus#6 &1		135.70
	IN45696	SCHOOL BUS SALES CO.	02/22/2017	74.65
10 0000 2710 000 0000 673		Repair Parts for bus#12 & 10		74.65
	IN46077	SCHOOL BUS SALES CO.	02/28/2017	170.14
10 0000 2710 000 0000 673		Repair Parts for Bus#5,12,14,10,1,2		170.14
	IN46379	SCHOOL BUS SALES CO.	02/28/2017	90.82
10 0000 2710 000 0000 673		Repair Parts for Bus#2		90.82
Total	SCHOOL BUS SALES CO.			471.31
	02062017	SOUTHEASTERN COMM. COLLEGE	02/21/2017	200.00
10 0000 2710 000 0000 677		Classes for Bus Drivers		200.00
Total	SOUTHEASTERN COMM. COLLEGE			200.00
	02102017	SYNCB/AMAZON	02/17/2017	1,843.06
10 3219 1000 342 4531 612		Home Ec. Perkins Supplies		385.97
10 0000 2610 000 0000 439		Maintenance Supplies		233.70
10 1949 1000 100 0000 612		Elementary General Supplies		18.52
10 0000 1000 470 1118 612		TAG General Supplies		82.09
10 3219 1000 100 0000 616		PBIS General Supplies		55.68
10 3219 1000 342 0000 612		Home Ec. General Supplies		161.38
10 0000 2610 000 0000 616		Cleaning Supplies		185.72
10 3219 1000 310 0000 612		FFA General Supplies		720.00
Total	SYNCB/AMAZON			1,843.06
	02092017	WALMART COMMUNITY / RFCSLLC	02/17/2017	971.62
10 3219 1000 100 0000 616		H.S. General Supplies for Student Lounge		586.00
10 3219 1000 342 0000 612		Home Ec. food Supplies		327.32
10 1949 1000 217 3303 612		Special Ed General Supplies		58.30
Total	WALMART COMMUNITY / RFCSLLC			971.62
	02212017	Wanfalt, Danielle	02/22/2017	32.60
10 3219 1000 310 0000 612		Scrap booking Supplies for FFA		32.60
Total	Wanfalt, Danielle			32.60
	486573	WAPELLO AUTO PARTS	02/09/2017	36.63
10 0000 2790 211 3301 673		Bus Garage Supplies		36.63
	486575	WAPELLO AUTO PARTS	02/09/2017	9.45
10 0000 2710 000 0000 671		Windshield Wash		9.45
	486679	WAPELLO AUTO PARTS	02/09/2017	15.08
10 0000 2790 211 3301 673		Blade for Bus#14		15.08
	486700	WAPELLO AUTO PARTS	02/09/2017	2.52
10 0000 2790 211 3301 673		Reflector for Bus#14		2.52
	486793	WAPELLO AUTO PARTS	02/09/2017	497.00
10 0000 2710 000 0000 671		Refill for 5W20		497.00
	486851	WAPELLO AUTO PARTS	02/09/2017	179.96
10 0000 2710 000 0000 671		Refill for Stoddard Solvent		149.97
10 0000 2790 211 3301 673		Oil Filter Wrench		29.99
	486890	WAPELLO AUTO PARTS	02/09/2017	59.99
10 0000 2790 211 3301 673		Battery Tester-Supplies for Bus Garage		59.99
	486931	WAPELLO AUTO PARTS	02/09/2017	79.37
10 0000 2710 000 0000 671		Refill on 5W30 & ORG Pumice Oil		66.07
10 0000 2790 211 3301 673		Wiper Blade Bus#10		13.30

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	486954	WAPELLO AUTO PARTS	02/09/2017	65.95
10 0000 2790 211 3301 673		Blade for Bus#2		15.96
10 0000 2710 000 0000 671		Refill Oil		49.99
	487153	WAPELLO AUTO PARTS	02/09/2017	58.99
10 0000 2710 000 0000 671		Refill on Stoddard Solvent		49.99
10 0000 2790 211 3301 673		Shop Supplies		9.00
	487202	WAPELLO AUTO PARTS	02/09/2017	277.34
10 0000 2790 211 3301 673		Brake Line Repair Kit		277.34
	487219	WAPELLO AUTO PARTS	02/09/2017	31.21
10 0000 2790 211 3301 673		Brake Pads for Bus#3		31.21
Total	WAPELLO AUTO PARTS			1,313.49
	01182017	WAPELLO JACK & JILL FOOD	02/09/2017	39.75
10 3219 1000 342 0000 612		Home Ec. Food Supplies		39.75
Total	WAPELLO JACK & JILL FOOD			39.75
	02152017	WAPELLO STUDENT ACTIVITY FUND	02/21/2017	1,464.80
10 0000 0020 1001 000 1744		Transfer funds from online to band trip		1,464.80
Total	WAPELLO STUDENT ACTIVITY FUND			1,464.80
	1653	WATERLOO COMMUNITY SCHOOL DISTRICT	02/09/2017	73.24
10 3219 1000 100 0000 569		Education Services in Hospital		73.24
	1710	WATERLOO COMMUNITY SCHOOL DISTRICT	02/09/2017	410.88
10 3219 1000 217 0000 569		Education Services in Hospital		410.88
Total	WATERLOO COMMUNITY SCHOOL DISTRICT			484.12
	02142017	WILSON, DARREN	02/21/2017	9.37
10 0000 2790 211 3301 673		Bus #6 Repair Parts Reimbursement		9.37
Total	WILSON, DARREN			9.37
	189812	ZEPHYR ALUMINUM PRODUCTS, INC	02/21/2017	685.00
10 0000 2620 000 0000 432		Install of Windows on 3rd Floor		685.00
Total	ZEPHYR ALUMINUM PRODUCTS, INC			685.00
Fund Number	10			82,575.36
Checking Account ID	1	Fund Number	22	MANAGEMENT
	SW3193-4	SU INSURANCE COMPANY	02/28/2017	6,972.75
22 0000 2610 000 0000 520		Property Insurance-July16-17		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
	GSN1412	CDW GOVERNMENT INC.	02/09/2017	18,750.00
33 3219 4000 000 0000 734		125 Chromebooks/White Glove Cover		18,750.00
Total	CDW GOVERNMENT INC.			18,750.00
	02072017	MYERS CONSTRUCTION	02/22/2017	152,444.88
33 3219 4000 000 8006 450		Contractor Payment for H.S. Addition		152,444.88
Total	MYERS CONSTRUCTION			152,444.88
Fund Number	33			171,194.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
888056	AMERICAN RECYCLING		02/09/2017	1,083.00
36 0000 1000 100 0000 739	Monitors & Tv's Recycled from District			1,083.00
Total AMERICAN RECYCLING				1,083.00
391000222-1	Electric Engineering		02/09/2017	3,693.50
36 0000 4000 000 0000 734	Antenna for water Tower- School Buses			3,693.50
Total Electric Engineering				3,693.50
AR34689	J & S ELECTRONIC BUSINESS SYSTEMS, INC.		02/21/2017	1,100.00
36 0000 1000 100 0000 739	Copier/Printer for Central Office			1,100.00
Total J & S ELECTRONIC BUSINESS SYSTEMS, INC.				1,100.00
93680	RELIANCE COMMUNICATIONS, LLC.		02/09/2017	2,075.00
36 0000 4000 000 0000 735	School Messenger Renewal			2,075.00
Total RELIANCE COMMUNICATIONS, LLC.				2,075.00
323388702	U.S. BANK EQUIPMENT FINANCE		02/09/2017	1,089.71
36 0000 1000 100 0000 617	Copier Lease Monthly Agreement			1,089.71
Total U.S. BANK EQUIPMENT FINANCE				1,089.71
Fund Number 36				9,041.21
Checking Account ID 1	Fund Number 61	NUTRITION		
103837-Jan2017	ANDERSON ERICKSON DAIRY CO.		02/15/2017	1,949.01
61 0000 3110 000 1631 631	Milk for H.S. & Elem			1,949.01
Total ANDERSON ERICKSON DAIRY CO.				1,949.01
02152017	BEGEY, KATHY		02/15/2017	78.60
61 0000 3110 000 1631 631	Dipping Sauces for Lunch Dec-Jan.			78.60
Total BEGEY, KATHY				78.60
3962,3865,3772,3689	EARTHGRAINS BAKING CO. INC.		02/15/2017	299.56
61 0000 3110 000 1631 631	Bread for School District			299.56
Total EARTHGRAINS BAKING CO. INC.				299.56
805071	REINHART FOODSERVICE, INC.		02/15/2017	6,584.10
61 0000 3110 000 3251 613	General Supplies for Nutrition			523.26
61 0000 3110 000 1621 631	A La Cart for Nutrition			572.58
61 0000 3110 000 3252 631	Breakfast for Nutrition			1,462.02
61 0000 3110 000 1631 631	Food For Nutrition			4,026.24
Total REINHART FOODSERVICE, INC.				6,584.10
Fund Number 61				8,911.27
Checking Account ID 1	Fund Number 81	SCHOLARSHIP FUND		
02232017	IOWA STATE UNIVERSITY TREASURER'S OFFICE		02/28/2017	500.00
81 3219 1000 100 0000 566	Kelsi Gerels Scholarship Jeans Day-2016			500.00
Total IOWA STATE UNIVERSITY TREASURER'S OFFICE				500.00
Fund Number 81				500.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1			279,195.47
Checking Account ID	2	Fund Number 21	STUDENT ACTIVITY FUND	
	16021	ARCHER MONOGRAMS	02/28/2017	141.00
21 3200 1400 910 6163 618		Banners for the FFA Rodeo-2017		141.00
Total	ARCHER MONOGRAMS			141.00
	01252017	BEGEY, MARK	02/05/2017	93.80
21 3200 1400 910 6201 618		JV Boys-B Officiating/Miles-01/25/17		93.80
Total	BEGEY, MARK			93.80
	98686379	BSN SPORTS, INC.	02/22/2017	336.00
21 3200 1400 910 6221 618		Baseball Caps for Boys Baseball		336.00
	98722677	BSN SPORTS, INC.	02/22/2017	525.00
21 3200 1400 910 6234 618		Golf Polo's for Girls and Boys Golf		525.00
Total	BSN SPORTS, INC.			861.00
	02172017	Cort, Scott	02/22/2017	60.00
21 3200 1400 910 6201 618		JH Boys-B Officiating-02/17/2017		60.00
Total	Cort, Scott			60.00
	02062017	GARRETT, SETH	02/09/2017	200.00
21 3200 1400 910 6351 618		JH Student Senate Payment to DJ		73.22
21 3200 1400 910 6269 618		HS Student Senate Payment to DJ		126.78
Total	GARRETT, SETH			200.00
	02132017	GEROT, JEANNA	02/22/2017	43.22
21 3200 1400 910 6265 618		Dinner for Art Club Outing		43.22
Total	GEROT, JEANNA			43.22
	02102017	HAACK, RYAN	02/14/2017	112.88
21 3200 1400 910 6201 618		HS Boys-B Officiating/Miles-02/10/17		112.88
Total	HAACK, RYAN			112.88
	02022017	HALL, KIM	02/09/2017	154.68
21 3200 1400 910 6201 618		JH Boys-B Officiating/Miles-02/02/17		154.68
Total	HALL, KIM			154.68
	02132017	HAMILTON, ROCKY	02/14/2017	890.00
21 3200 1400 910 6201 618		Meals, Travels, IWCAOA-Wrestlers/Coach		560.00
21 3200 1400 910 6203 618		Meals, Travels, Gate Fees-Managers		330.00
Total	HAMILTON, ROCKY			890.00
	02152017	Humiston, Aundrea	02/15/2017	315.00
21 3200 1400 910 6201 618		Expenses for State for Coach/Cheerleader		315.00
Total	Humiston, Aundrea			315.00
	02062017	HUNTZINGER, AL	02/09/2017	82.44
21 3200 1400 910 6201 618		JH Boys-B Officiating/Miles-02/06/17		82.44
Total	HUNTZINGER, AL			82.44

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	02282017	IHSBCA	02/28/2017	30.00
21 3200 1400 910 6221 618		Baseball Coaches 16-17 Membership		30.00
Total	IHSBCA			30.00
	1886	IOWA CITY ATHLETIC OFFICIALS ASSOCIATION	02/14/2017	300.00
21 3200 1400 910 6201 618		Membership to hire Officials		300.00
Total	IOWA CITY ATHLETIC OFFICIALS ASSOCIATION			300.00
	02142017	IOWA FOOTBALL COACHES ASSOCIATION	02/14/2017	35.00
21 3200 1400 910 6201 618		IFCA Membership Fee-1/17-12/17		35.00
Total	IOWA FOOTBALL COACHES ASSOCIATION			35.00
	01032017	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/22/2017	163.00
21 3200 1400 910 6250 618		Speech Registration District Large Group		163.00
	01242017	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/22/2017	79.00
21 3200 1400 910 6250 618		Speech Registration State Large Group		79.00
	02072017	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/22/2017	136.00
21 3200 1400 910 6250 618		Speech Registration District Individuals		136.00
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			378.00
	11C503928	J.W. PEPPER & SON INC.	02/22/2017	11.10
21 3200 1400 910 6254 618		Songs for Band/Vocal		11.10
	11C53365	J.W. PEPPER & SON INC.	02/22/2017	88.99
21 3200 1400 910 6254 618		Songs for Band/Vocal		88.99
	11C55522	J.W. PEPPER & SON INC.	02/22/2017	177.92
21 3200 1400 910 6259 618		Songs for Band/Vocal		177.92
	11C56138	J.W. PEPPER & SON INC.	03/02/2017	5.98
21 3200 1400 910 6259 618		Music for Band		5.98
	11C58507	J.W. PEPPER & SON INC.	03/02/2017	36.14
21 3200 1400 910 6259 618		Music for Band		36.14
Total	J.W. PEPPER & SON INC.			320.13
	02152017	JAIME TRUITT	02/22/2017	45.00
21 3200 1400 910 6161 618		Banner for Poms		45.00
Total	JAIME TRUITT			45.00
	02/16-20/18	Knipfel, Dan	03/02/2017	60.00
21 3200 1400 910 6203 618		Parking Reimbursement-State Wrestling		60.00
Total	Knipfel, Dan			60.00
	01272017	KNOBBE, PAT	02/05/2017	90.00
21 3200 1400 910 6201 618		HS Boys-B Officiating-01/27/17		90.00
	02072017	KNOBBE, PAT	02/09/2017	40.48
21 3200 1400 910 6201 618		Mileage for Boys Basketball Game		40.48
Total	KNOBBE, PAT			130.48
	01252017	LONGTIN, JEFF	02/05/2017	85.00
21 3200 1400 910 6201 618		JV Boys-B Officiating-01/25/17		85.00
Total	LONGTIN, JEFF			85.00
	02102017	MCMURRAY, SHEA	02/14/2017	90.00
21 3200 1400 910 6201 618		HS Boys-B Officiating shootout-02/10/17		90.00
Total	MCMURRAY, SHEA			90.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MDS-8003	NATIONAL FFA ORGANIZATION	02/22/2017	118.75
21 3200 1400 910 6150 618		FFA Pins		118.75
	MDS-81586	NATIONAL FFA ORGANIZATION	02/22/2017	394.50
21 3200 1400 910 6150 618		FFA Official Jackets		394.50
Total	NATIONAL FFA ORGANIZATION			513.25
	16006	Perkins Distributing Company- iLoveFundraising.com	02/14/2017	248.00
21 3200 1400 910 6271 618		Lip Suckers for Valentines-NHS		248.00
Total	Perkins Distributing Company- iLoveFundraising.com			248.00
	01272017	PIPER, MIKE	02/05/2017	112.88
21 3200 1400 910 6201 618		HS Boys-B Officiating/Miles-01/27/17		112.88
Total	PIPER, MIKE			112.88
	02072017	Roling, Duane	02/09/2017	147.20
21 3200 1400 910 6201 618		HS Boys-B Officiating/Miles-02/07/17		147.20
Total	Roling, Duane			147.20
	02072017	Rolins, Nick	02/09/2017	90.00
21 3200 1400 910 6201 618		HS Boys-B Officiating-02/07/17		90.00
Total	Rolins, Nick			90.00
	02152017	SEI SUPER CONFERENCE	02/15/2017	806.00
21 3200 1400 910 6201 618		Super Conference Boys-B Shoot-Out		806.00
Total	SEI SUPER CONFERENCE			806.00
	02072017	Smith, Brandon	02/09/2017	104.52
21 3200 1400 910 6201 618		HS Boys-B Officiating/Miles-02/07/17		104.52
Total	Smith, Brandon			104.52
	02062017	SPIELBAUER, KEN	02/22/2017	35.97
21 3200 1400 910 6201 618		Pizza for Coaches Meeting		35.97
Total	SPIELBAUER, KEN			35.97
	02102017	SULLIVAN, TIM	02/14/2017	90.00
21 3200 1400 910 6201 618		HS Boys-B Officiating shootout-02/10/17		90.00
Total	SULLIVAN, TIM			90.00
	90490	TRAINING ROOM, INC.	03/02/2017	158.36
21 3200 1400 910 6201 618		Elastikon Tape-Athletics		158.36
Total	TRAINING ROOM, INC.			158.36
	03022017	UNI ATHLETICS - IOWA HJS INDOOR CHAMPION	03/02/2017	150.00
21 3200 1400 910 6201 618		Boys Indoor Track Meet-Entry Fee		150.00
Total	UNI ATHLETICS - IOWA HJS INDOOR CHAMPION			150.00
	02062017	VINEYARD, GENE	02/09/2017	60.00
21 3200 1400 910 6201 618		JH Boys-B Officiating-02/06/17		60.00
Total	VINEYARD, GENE			60.00
	02092017	WALMART COMMUNITY/ RFCSLLC	02/17/2017	97.44
21 3200 1400 910 6250 618		Drama/Speech Concession Supplies		97.44

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	WALMART COMMUNITY/ RFCSLLC			97.44
	03/02/2017	WAPELLO GENERAL FUND	03/02/2017	607.68
21 3200 1400 910 6250 618		Drama/Speech-Books & Licenses		351.96
21 3200 1400 910 6201 618		Athletics-Soccer Membership		34.00
21 3200 1400 910 6453 618		Vocal Elem- General Class Supplies		79.22
21 3200 1400 910 6457 618		Character Counts ElemValentine Supplies		104.50
21 3200 1400 910 6254 618		Vocal H.- General Class Supplies		38.00
Total	WAPELLO GENERAL FUND			607.68
	01242017	WOZNIAK, JAMES	02/05/2017	95.20
21 3200 1400 910 6201 618		JH Boys-B Officiating/Miles-01/24/17		95.20
	01272017	WOZNIAK, JAMES	02/05/2017	90.00
21 3200 1400 910 6201 618		HS Boys-B Officiating-01/27/17		90.00
	01302017	WOZNIAK, JAMES	02/05/2017	105.20
21 3200 1400 910 6201 618		JH Boys-B Officiating/Miles-01/30/17		105.20
	02022017	WOZNIAK, JAMES	02/09/2017	154.68
21 3200 1400 910 6201 618		JH Boys-B Officiating/Miles-02/02/17		154.68
	02172017	WOZNIAK, JAMES	02/22/2017	95.20
21 3200 1400 910 6201 618		JH Boys-B Officiating/Milleage-2/17/17		95.20
Total	WOZNIAK, JAMES			540.28
Fund Number	21			8,189.21
Checking Account ID	2			8,189.21

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	899,789.41	(67,416.68)	832,372.73
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	764,776.94	1,559.81	766,336.75
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,304,328.00	0.00	2,304,328.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	169,502.00	0.00	169,502.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	6,560.14	0.00	6,560.14
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	4,144,956.49	(65,856.87)	4,079,099.62
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
	Fixed Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(3,779,623.58)	(698,205.22)	(4,477,828.80)
	Other Assets Subtotal:	5,046,197.42	(698,205.22)	4,347,992.20
Total Assets and Deferred Outflows of Resources:		9,191,153.91	(764,062.09)	8,427,091.82
<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	2,033.12	391.30	2,424.42
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(6.20)	0.00	(6.20)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	219.00	0.00	219.00
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamortized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	35.04	0.00	35.04
	Current Liabilities Subtotal:	2,280.96	391.30	2,672.26
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,844,459.17	(33,937.60)	7,810,521.57
10 000 0000 602	Less: Expenditures to Date	(3,433,958.25)	(764,453.39)	(4,198,411.64)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,304,328.00	0.00	2,304,328.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	169,502.00	0.00	169,502.00
	Other Liabilities Subtotal:	6,884,330.92	(798,390.99)	6,085,939.93
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,091,341.87	0.00	1,091,341.87
10 000 0000 778	Budgeted Fund Balance	981,361.83	33,937.60	1,015,299.43
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(174,522.99)	0.00	(174,522.99)
10 000 3117 729	SWVPP Reserves	35,578.69	0.00	35,578.69
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	13,761.10	0.00	13,761.10
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	45,481.67	0.00	45,481.67
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	41,332.03	0.00	41,332.03
10 421 1119 729	At-Risk Dropout Prevention Reserve	34,728.47	0.00	34,728.47
10 470 1118 729	TAG RESERVE	38,311.30	0.00	38,311.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,304,542.03</u>	<u>33,937.60</u>	<u>2,338,479.63</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>9,191,153.91</u>	<u>(764,062.09)</u>	<u>8,427,091.82</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	172,778.18	30,425.10	203,203.28
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>172,778.18</u>	<u>30,425.10</u>	<u>203,203.28</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(257,495.94)	(40,650.37)	(298,146.31)
	Other Assets Subtotal:	<u>(257,495.94)</u>	<u>(40,650.37)</u>	<u>(298,146.31)</u>
Total Assets and Deferred Outflows of Resources:		<u>(84,717.76)</u>	<u>(10,225.27)</u>	<u>(94,943.03)</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,691.12	0.00	140,691.12
21 000 0000 602	EXPENDITURES/EXPENSES	(252,399.56)	(10,225.27)	(262,624.83)
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>(111,708.44)</u>	<u>(10,225.27)</u>	<u>(121,933.71)</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	254.12	0.00	254.12
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,691.12)	0.00	(140,691.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	4,144.22	0.00	4,144.22
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	941.63	0.00	941.63
21 000 8006 729	Student Senate	1,339.44	0.00	1,339.44
21 000 8007 729	Prom	2,071.41	0.00	2,071.41
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6258 729	Vocal Fundraiser	0.00	0.00	0.00
21 920 6601 729	Athletics	36,883.48	0.00	36,883.48
21 920 6645 729	Cross Country	1,152.47	0.00	1,152.47
21 920 6710 729	Boys Basketball	160.43	0.00	160.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,310.35	0.00	6,310.35
21 920 6730 729	Baseball	7,114.18	0.00	7,114.18
21 920 6740 729	Boys Track	10.00	0.00	10.00
21 920 6790 729	Wrestling	1,170.33	0.00	1,170.33
21 920 6810 729	Girls Basketball	1,829.55	0.00	1,829.55
21 920 6815 729	Volleyball	1,714.40	0.00	1,714.40
21 920 6835 729	Softball	3,522.05	0.00	3,522.05
21 920 6840 729	Girls Track Fundraiser	3,253.63	0.00	3,253.63
21 950 7000 729	Art Club	53.82	0.00	53.82
21 950 7002 729	Yearbook - Odd	(15,590.56)	0.00	(15,590.56)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,797.85	0.00	1,797.85
21 950 8001 729	Drama & Speech	7,976.99	0.00	7,976.99
	Fund Balance Subtotal:	<u>26,990.68</u>	<u>0.00</u>	<u>26,990.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(84,717.76)</u>	<u>(10,225.27)</u>	<u>(94,943.03)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	459,177.43	1,658.94	460,836.37
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	185,000.00	0.00	185,000.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>644,177.43</u>	<u>1,658.94</u>	<u>645,836.37</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(119,501.85)	(1,658.94)	(121,160.79)
	Other Assets Subtotal:	<u>68,298.15</u>	<u>(1,658.94)</u>	<u>66,639.21</u>
Total Assets and Deferred Outflows of Resources:		<u>712,475.58</u>	<u>0.00</u>	<u>712,475.58</u>
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(181,798.71)	0.00	(181,798.71)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	185,000.00	0.00	185,000.00
	Other Liabilities Subtotal:	<u>242,026.29</u>	<u>0.00</u>	<u>242,026.29</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	518,152.76	0.00	518,152.76
22 000 0000 729 000	Fund Bal. Insurance	3,321.53	0.00	3,321.53
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	0.00	(51,025.00)
	Fund Balance Subtotal:	<u>470,449.29</u>	<u>0.00</u>	<u>470,449.29</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>712,475.58</u>	<u>0.00</u>	<u>712,475.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	3,171,754.23	(169,164.55)	3,002,589.68
33 000 0000 111	SILO Investments	108,747.01	13.40	108,760.41
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,280,501.24</u>	<u>(169,151.15)</u>	<u>3,111,350.09</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(345,771.91)	(53,869.34)	(399,641.25)
	Other Assets Subtotal:	<u>250,148.09</u>	<u>(53,869.34)</u>	<u>196,278.75</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,530,649.33</u></u>	<u><u>(223,020.49)</u></u>	<u><u>3,307,628.84</u></u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	2,587,558.00	0.00	2,587,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	(1,132,965.86)	(223,020.49)	(1,355,986.35)
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>1,454,592.14</u>	<u>(223,020.49)</u>	<u>1,231,571.65</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	4,067,695.19	0.00	4,067,695.19
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,991,638.00)	0.00	(1,991,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,076,057.19</u>	<u>0.00</u>	<u>2,076,057.19</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>3,530,649.33</u></u>	<u><u>(223,020.49)</u></u>	<u><u>3,307,628.84</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	109,746.90	2,555.20	112,302.10
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,663.54	9.46	55,673.00
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	127,620.00	0.00	127,620.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	293,030.44	2,564.66	295,595.10
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(76,545.93)	(6,208.33)	(82,754.26)
	Other Assets Subtotal:	119,676.07	(6,208.33)	113,467.74
Total Assets and Deferred Outflows of Resources:		412,706.51	(3,643.67)	409,062.84
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(101,684.52)	(3,643.67)	(105,328.19)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	127,620.00	0.00	127,620.00
	Other Liabilities Subtotal:	380,035.48	(3,643.67)	376,391.81
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	190,549.03	0.00	190,549.03
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	0.00	0.00	0.00
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	0.00	(157,878.00)
	Fund Balance Subtotal:	32,671.03	0.00	32,671.03
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		412,706.51	(3,643.67)	409,062.84

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	15.67	0.00	15.67
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	125,037.33	20,223.13	145,260.46
40 000 0000 107	Sinking Series 16 Bonds	99,592.97	19,658.01	119,250.98
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>377,145.97</u>	<u>39,881.14</u>	<u>417,027.11</u>
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(288,030.89)	(39,881.14)	(327,912.03)
	Other Assets Subtotal:	<u>139,969.11</u>	<u>(39,881.14)</u>	<u>100,087.97</u>
Total Assets and Deferred Outflows of Resources:		<u>517,115.08</u>	<u>0.00</u>	<u>517,115.08</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 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	410,791.00	0.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	(305,063.29)	0.00	(305,063.29)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>105,727.71</u>	<u>0.00</u>	<u>105,727.71</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	394,178.37	0.00	394,178.37
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	0.00	17,209.00
	Fund Balance Subtotal:	<u>411,387.37</u>	<u>0.00</u>	<u>411,387.37</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>517,115.08</u>	<u>0.00</u>	<u>517,115.08</u>

<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	(149,521.68)	(4,266.44)	(153,788.12)
61 000 0000 111	Investments	74,933.51	3,512.54	78,446.05
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	9,008.46	0.00	9,008.46
	Current Assets Subtotal:	(65,579.71)	(753.90)	(66,333.61)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(131,945.04)	(23,824.65)	(155,769.69)
	Other Assets Subtotal:	144,429.96	(23,824.65)	120,605.31
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	978.00	0.00	978.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	3,971.00	0.00	3,971.00
61 000 0000 325	Deferred Outflows of Resources	13,534.00	0.00	13,534.00
	Deferred Outflows of Resources Subtotal:	18,483.00	0.00	18,483.00
Total Assets and Deferred Outflows of Resources:		118,901.55	(24,578.55)	94,323.00
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	89,975.00	0.00	89,975.00
	Long-term Liabilities Subtotal:	92,682.00	0.00	92,682.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	0.00	331,732.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(140,681.95)	(24,578.55)	(165,260.50)
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:	191,050.05	(24,578.55)	166,471.50
 <u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	34,314.00	0.00	34,314.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	3,162.00	0.00	3,162.00
	Deferred Inflows of Resources Subtotal:	37,476.00	0.00	37,476.00
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	0.00	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(205,987.73)	0.00	(205,987.73)
	Fund Balance Subtotal:	(206,540.95)	0.00	(206,540.95)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		118,901.55	(24,578.55)	94,323.00

<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	27,374.35	(359.80)	27,014.55
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>46,374.35</u>	<u>(359.80)</u>	<u>46,014.55</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(23,927.58)	(140.20)	(24,067.78)
	Other Assets Subtotal:	<u>(13,427.58)</u>	<u>(140.20)</u>	<u>(13,567.78)</u>
Total Assets and Deferred Outflows of Resources:		<u>32,946.77</u>	<u>(500.00)</u>	<u>32,446.77</u>
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	0.00	(500.00)	(500.00)
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(500.00)</u>	<u>(500.00)</u>
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	10,500.00	0.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	1,565.81	0.00	1,565.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,901.16	0.00	6,901.16
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	1,400.00	0.00	1,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	8,851.00	0.00	8,851.00
81 113 0000 770	Jean Day Scholarship Reserve	488.80	0.00	488.80
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	<u>32,946.77</u>	<u>0.00</u>	<u>32,946.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>32,946.77</u>	<u>(500.00)</u>	<u>32,446.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	4,256.13	160.01	4,416.14
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,256.13</u>	<u>160.01</u>	<u>4,416.14</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	(730.00)	(220.00)	(950.00)
	Other Assets Subtotal:	<u>(730.00)</u>	<u>(220.00)</u>	<u>(950.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,526.13</u>	<u>(59.99)</u>	<u>3,466.14</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	5,427.32	0.00	5,427.32
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>5,427.32</u>	<u>0.00</u>	<u>5,427.32</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(1,901.19)	(59.99)	(1,961.18)
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,396.81</u>	<u>(59.99)</u>	<u>2,336.82</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,526.13</u>	<u>(59.99)</u>	<u>3,466.14</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	20,596.35	1,241,407.62	56.13	970,447.38
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	1,039.61	66,836.80	58.23	47,952.20
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	44,258.75	176,126.00	89.70	20,230.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	45,502.67	49.21	46,970.33
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	67.19	1,000.32	43.95	1,275.68
10 3301 0020 1002 211 1322	Tuition - la Schools Spec Ed	55,000.00	13,475.67	13,475.67	24.50	41,524.33
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	37,325.96	37,325.96	15.85	198,216.04
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	66,212.98	66,212.98	52.97	58,787.02
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	446.75	4,328.79	108.22	(328.79)
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	1,597.97	18,713.41	217.60	(10,113.41)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	700.00	350.00	(500.00)
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	60,094.68	60,094.68	604.15	(50,147.68)
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	755.44	0.00	(755.44)
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	1,290.26	15,531.68	20.71	59,468.32
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	825.00	235.71	(475.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	246,406.17	1,748,837.02	55.14	1,422,538.98
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	350,003.00	2,111,026.00	46.66	2,413,239.00
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	128,184.00	0.00	(128,184.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,230.00	37,380.00	59.70	25,235.00
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	2,080.00	2,080.00	27.73	5,420.00
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	40,282.00	241,692.00	60.00	161,132.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase li Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase lii 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	30,128.00	0.00	(30,128.00)
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	17,541.00	99.93	13.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	1,242.00	7,452.00	60.00	4,968.00
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	2,921.00	17,526.00	60.00	11,684.00
10 3378 0030 1001 000 3378	TQ Market Factor	0.00	0.00	0.00	0.00	0.00
10 3387 0030 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 3752 0010 1001 000 3752	Intensive Summer Reading Pilot Study	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	11,670.18	46.68	13,329.82
10 0000 0010 0001 000 3901	State Share Disaster Relief	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	429,144.00	2,604,679.18	48.43	2,773,723.82
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isi State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	0.00	53,374.00	46.41	61,626.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 430 4508	Title #1 Prior Yr.	0.00	0.00	4,822.00	0.00	(4,822.00)
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	22,655.05	40,941.78	68.24	19,058.22
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	1,854.67	24.73	5,645.33
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	1,234.00	24.68	3,766.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	0.00	15,355.00	61.42	9,645.00
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	0.00	6,731.15	112.19	(731.15)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	22,655.05	124,312.60	45.20	150,729.40
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	698,205.22	4,477,828.80	50.74	4,347,992.20

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	14.88	109.56	0.00	(109.56)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	626.00	0.00	(626.00)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	2,165.10	15,546.02	0.00	(15,546.02)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	313.00	0.00	(313.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	150.00	225.00	0.00	(225.00)
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	960.00	0.00	(960.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	68.00	0.00	(68.00)
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	4,485.28	0.00	(4,485.28)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	458.40	0.00	(458.40)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	82,577.01	0.00	(82,577.01)
21 6201 3200 0000 910 1790	Athletics	0.00	3,976.08	49,671.38	0.00	(49,671.38)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	918.50	11,361.66	0.00	(11,361.66)
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,500.00	0.00	(2,500.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	0.00	(3,149.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	1,314.15	0.00	(1,314.15)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	366.00	512.00	0.00	(512.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	1,820.00	0.00	(1,820.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	80.00	0.00	(80.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	0.00	(1,370.00)
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	3,460.00	0.00	(3,460.00)
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	13,200.00	0.00	(13,200.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	874.10	0.00	(874.10)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	0.00	0.00	0.00
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	3,686.55	0.00	(3,686.55)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	60.00	12,321.75	0.00	(12,321.75)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	(20.00)	0.00	20.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	0.00	(280.00)
21 6257 3200 0000 910 1790	Vocal Trip	0.00	28,147.00	54,548.51	0.00	(54,548.51)
21 6258 3200 0000 910 1790	Vocal Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	258.56	2,073.56	0.00	(2,073.56)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	0.00	(645.00)
21 6262 3200 0000 910 1790	Instrument Repair	0.00	2,500.00	2,640.00	0.00	(2,640.00)
21 6265 3200 0000 910 1790	Art Club	0.00	75.00	1,534.00	0.00	(1,534.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	165.00	1,732.00	0.00	(1,732.00)
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	2,576.00	0.00	(2,576.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	415.50	855.50	0.00	(855.50)
21 6272 3200 0000 910 1790	Prom	0.00	0.00	1,036.50	0.00	(1,036.50)
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00

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 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	1,700.00	0.00	(1,700.00)
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	355.00	450.16	0.00	(450.16)
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	16,076.77	0.00	(16,076.77)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	375.00	377.50	0.00	(377.50)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	575.00	725.00	0.00	(725.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	133.75	226.95	0.00	(226.95)
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	40,650.37	298,146.31	0.00	(298,146.31)
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	40,650.37	298,146.31	0.00	(298,146.31)

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	1,653.55	99,681.87	63.49	57,318.13
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	3,653.11	28.10	9,346.89
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	5.39	63.00	31.50	137.00
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	16,257.55	114.49	(2,057.55)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	1,658.94	119,655.53	64.89	64,744.47
22 0000 0010 2601 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0020 0002 000 3801	Military Credit Unemploy.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 3801	Military Credit Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2600 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	1,505.26	45.61	1,794.74
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	1,505.26	44.27	1,894.74
Fund Total:		187,800.00	1,658.94	121,160.79	64.52	66,639.21

Fund: 33 LOCAL OPTIONS SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1121	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4000 000 1510	Interest on Investments	500.00	13.40	78.51	15.70	421.49
33 0000 0010 4011 000 1999	Misc. Income	0.00	0.00	11,582.45	0.00	(11,582.45)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	13.40	11,660.96	2,332.19	(11,160.96)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	53,855.94	343,931.72	57.76	251,488.28
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	53,855.94	343,931.72	57.76	251,488.28
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	44,048.57	0.00	(44,048.57)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	44,048.57	0.00	(44,048.57)
Fund Total:		595,920.00	53,869.34	399,641.25	67.06	196,278.75

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	625.44	37,697.53	53.18	33,186.47
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	542.58	32,702.90	53.18	28,789.10
36 0000 0010 4011 000 1121	Local Opt. Sales Tax - Ppel	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1134	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	12.56	3,073.02	126.15	(637.02)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	14.48	3,542.34	126.15	(734.34)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	1.77	26.36	43.93	33.64
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	2.04	32.19	42.92	42.81
36 0000 0010 4000 000 1510	Interest On Investments	50.00	9.46	18.10	36.20	31.90
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	5,000.00	5,000.00	0.00	(5,000.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	6,208.33	82,092.44	42.34	111,814.56
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	307.44	20.91	1,162.56
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	354.38	47.25	395.62
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	661.82	28.59	1,653.18
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	6,208.33	82,754.26	42.17	113,467.74

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	39,881.14	327,912.03	81.98	72,087.97
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	39,881.14	327,912.03	76.61	100,087.97
Fund Total:		428,000.00	39,881.14	327,912.03	76.61	100,087.97

Fund: 61 NUTRITION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
61 0000 0010 3110 000 1510	Interest On Investments	200.00	17.37	88.05	44.03	111.95
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	7,325.62	56,975.58	71.22	23,024.42
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	115.40	264.25	44.04	335.75
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	89.45	1,289.50	51.58	1,210.50
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	62.25	62.25	0.00	(62.25)
Subtotal: REVENUE FROM LOCAL SOURCES		86,000.00	7,610.09	58,679.63	68.23	27,320.37
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	495.19	27.51	1,304.81
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	549.34	81.38	125.66
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	0.00	1,044.53	42.20	1,430.47
61 4011 0030 1001 000 4011	ARRA Equipment Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 911 4331	Cash In Lieu of Commodities	0.00	0.00	0.00	0.00	0.00
61 4552 0030 3110 000 4552	Federal Reimburse/breakfast	37,000.00	3,901.92	20,430.26	55.22	16,569.74
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	12,312.64	67,006.64	55.84	52,993.36
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 000 4951	Food Distribution - Commodities	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal: REVENUE FROM FEDERAL SOURCES		187,900.00	16,214.56	87,436.90	46.53	100,463.10
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	8,608.63	0.00	(8,608.63)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	8,608.63	0.00	(8,608.63)
Fund Total:		276,375.00	23,824.65	155,769.69	56.36	120,605.31

Fund: 81 SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	140.20	840.21	70.02	359.79
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	200.00	66.67	100.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	27.57	0.00	(27.57)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	4,000.00	400.00	(3,000.00)
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	140.20	5,067.78	48.26	5,432.22
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	19,000.00	0.00	(19,000.00)
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	19,000.00	0.00	(19,000.00)
Fund Total:		10,500.00	140.20	24,067.78	229.22	(13,567.78)

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	220.00	950.00	0.00	(950.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	220.00	950.00	0.00	(950.00)
Fund Total:		0.00	220.00	950.00	0.00	(950.00)

Revenue Summary Report
Processing Month: 02/2017

	<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	864,658.19	5,888,230.91	55.97	4,632,407.09

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 10	GENERAL FUND				
Function Number 1000	INSTRUCTION				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	96,329.02	100,328.98	48.98
10 0000 1000 100 3202 121	Teacher Mentor Pay	1,000.00	0.00	1,000.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	353,471.00	217,069.99	136,401.01	61.41
10 0000 1000 100 3376 121	TQ Professional Development	25,694.00	4,737.50	20,956.50	18.44
10 0000 1000 100 3116 210	HEALTH INSURANCE	326.00	162.90	163.10	49.97
10 0000 1000 100 3116 212	Disability Insurance	420.00	212.04	207.96	50.49
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	7,089.72	7,954.28	47.13
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	77.00	0.00	77.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	27,041.00	16,606.08	10,434.92	61.41
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,996.00	362.41	1,633.59	18.16
10 0000 1000 100 3116 231	TLC Grant IPERS	14,748.00	8,602.17	6,145.83	58.33
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	0.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	30,117.00	19,018.80	11,098.20	63.15
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	414.12	(414.12)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	15,894.00	15,894.00	50.00
10 0000 1000 100 3373 340	ICC Prof. Dev.	0.00	2,902.40	(2,902.40)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	0.00	7,502.19	(7,502.19)	0.00
10 0000 1000 100 3202 580	Mentoring Travel	200.00	128.71	71.29	64.36
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	0.00	11,588.96	(11,588.96)	0.00
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	350.00	650.00	35.00
10 0000 1000 100 3202 612	Mentoring Kits	0.00	12.10	(12.10)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	699,669.00	408,983.11	290,685.89	58.45
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	9,639.98	2,360.02	80.33
10 0000 1000 102 1114 617	ISL Copier Service Agreements	20,000.00	8,628.14	11,371.86	43.14
10 0000 1000 102 1114 641	Isl Textbooks	10,000.00	14,946.77	(4,946.77)	149.47
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,394.28	605.72	93.27
10 0000 1000 102 1114 651	Isl Software	5,000.00	0.00	5,000.00	0.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	0.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	2,658.33	2,341.67	53.17
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	3,148.90	1,851.10	62.98
102	102	67,000.00	47,416.40	19,583.60	70.77
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	2,239.36	2,039.64	52.33
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	2,614.05	2,379.95	52.34
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	61,597.87	68,402.13	47.38
10 0000 1000 211 3301 735	Hearing Impaired Equip.	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	140,273.00	66,451.28	73,821.72	47.37
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	24,419.28	27,188.72	47.32
212	LEVEL I - Individualized Costs	51,608.00	24,419.28	27,188.72	47.32
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	11,000.00	9,749.22	1,250.78	88.63
214	LEVEL II	11,000.00	9,749.22	1,250.78	88.63
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	20,381.00	13,314.81	7,066.19	65.33
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	1,018.60	540.40	65.34
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	1,189.02	630.98	65.33
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	400.00	0.00	400.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	65,000.00	0.00	65,000.00	0.00
217	LEVEL III	89,160.00	15,522.43	73,637.57	17.41
10 0000 1000 410 4644 121	Title III Teacher Salary	7,000.00	3,333.72	3,666.28	47.62
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	536.00	255.04	280.96	47.58
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	625.00	297.70	327.30	47.63
10 0000 1000 410 4644 580	Title III Travel	500.00	1,359.48	(859.48)	271.90
410	BILINGUAL/ESL/LEP PROGRAMS	8,661.00	5,245.94	3,415.06	60.57
10 0000 1000 470 1118 121	Gifted & Talented Teacher	26,583.00	13,378.00	13,205.00	50.33
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 0000 1000 470 1118 210	Life Ins.	98.00	48.60	49.40	49.59
10 0000 1000 470 1118 212	Disability Ins.	80.00	39.90	40.10	49.88
10 0000 1000 470 1118 220	Social Security	2,125.00	1,069.33	1,055.67	50.32
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	224.76	225.24	49.95
10 0000 1000 470 1118 231	Ipers	2,481.00	1,248.22	1,232.78	50.31
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	262.38	262.62	49.98
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	4,002.24	4,001.76	50.00
10 0000 1000 470 1118 580	Travel Expense	100.00	528.91	(428.91)	528.91

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 1000 470 1118 612	Supplies	850.00	385.54	464.46	45.36
470	GIFTED AND TALENTED	47,172.00	24,125.90	23,046.10	51.14
1000	INSTRUCTION	1,114,543.00	601,913.56	512,629.44	54.01
Function Number 2134	NURSING				
10 0000 2134 000 0000 140	Nurse	46,862.00	22,025.58	24,836.42	47.00
10 0000 2134 000 0000 210	Life Ins.	97.00	48.60	48.40	50.10
10 0000 2134 000 0000 212	Disability Ins.	121.00	60.66	60.34	50.13
10 0000 2134 000 0000 220	Social Security	3,414.00	1,599.51	1,814.49	46.85
10 0000 2134 000 0000 231	Ipers	4,185.00	1,966.88	2,218.12	47.00
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	7,388.40	7,388.60	50.00
10 0000 2134 000 0000 580	Travel Expense	100.00	113.40	(13.40)	113.40
10 0000 2134 000 0000 613	General Supplies	3,100.00	1,210.81	1,889.19	39.06
10 0000 2134 000 0000 618	Nurse's Emergency Fund	6,290.17	987.65	5,302.52	15.70
000	UNDISTRIBUTED EXPENDITURES	78,946.17	35,401.49	43,544.68	44.84
2134	NURSING	78,946.17	35,401.49	43,544.68	44.84
Function Number 2213	INSTRUCTION STAFF TRAINING				
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,000.00	1,015.00	(15.00)	101.50
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	107.26	392.74	21.45
10 0000 2213 000 0000 618	Staff Dev. Supplies	500.00	5.00	495.00	1.00
000	UNDISTRIBUTED EXPENDITURES	2,000.00	1,127.26	872.74	56.36
2213	INSTRUCTION STAFF TRAINING	2,000.00	1,127.26	872.74	56.36
Function Number 2314	ELECTION SERVICES				
10 0000 2314 000 0000 311	Election Service	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2314	ELECTION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2317	LEGAL SERVICES				
10 0000 2317 000 0000 342	Legal Services	9,000.00	3,714.19	5,285.81	41.27
000	UNDISTRIBUTED EXPENDITURES	9,000.00	3,714.19	5,285.81	41.27
2317	LEGAL SERVICES	9,000.00	3,714.19	5,285.81	41.27
Function Number 2318	EXTERNAL AUDIT SERVICES				
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,549.00	(549.00)	105.49
000	UNDISTRIBUTED EXPENDITURES	10,000.00	10,549.00	(549.00)	105.49
2318	EXTERNAL AUDIT SERVICES	10,000.00	10,549.00	(549.00)	105.49
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
10 0000 2319 000 0000 310	Board-purch. Service	1,400.00	1,599.00	(199.00)	114.21
10 0000 2319 000 0000 340	Board Data Processing Serv.	5,000.00	611.48	4,388.52	12.23
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	3,283.75	1,716.25	65.68
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	841.34	1,658.66	33.65
10 0000 2319 000 0000 611	Board General Supplies	1,500.00	1,569.58	(69.58)	104.64
10 0000 2319 000 0000 810	Board Dues & Fees	4,000.00	3,805.00	195.00	95.13
000	UNDISTRIBUTED EXPENDITURES	19,400.00	11,710.15	7,689.85	60.36
2319	OTHER BOARD OF EDUCATION SERVICES	19,400.00	11,710.15	7,689.85	60.36
Function Number 2321	OFFICE OF SUPERINTENDENT				
10 0000 2321 000 0000 111	Superintendent	139,961.00	93,762.00	46,199.00	66.99
10 0000 2321 000 0000 150	Supt. Secretary	17,866.00	21,331.31	(3,465.31)	119.40
10 0000 2321 000 0000 151	Supt. Secy Over-time	500.00	377.13	122.87	75.43
10 0000 2321 000 0000 152	Substitutes	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 210	Life Ins.	226.00	156.90	69.10	69.42
10 0000 2321 000 0000 212	Disability Ins.	341.00	227.60	113.40	66.74
10 0000 2321 000 0000 220	Social Security	12,073.00	7,822.02	4,250.98	64.79
10 0000 2321 000 0000 231	Ipers	14,139.00	11,460.14	2,678.86	81.05
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	14,062.42	2,956.58	82.63
10 0000 2321 000 0000 531	Telephone	3,888.00	2,916.64	971.36	75.02
10 0000 2321 000 0000 532	Postage	6,500.00	6,051.25	448.75	93.10
10 0000 2321 000 0000 580	Travel Expense	2,000.00	431.46	1,568.54	21.57
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,511.90	8.10	99.47
10 0000 2321 000 0000 613	General Supplies	2,400.00	1,079.63	1,320.37	44.98
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,900.00	2,837.55	62.45	97.85
000	UNDISTRIBUTED EXPENDITURES	221,333.00	164,027.95	57,305.05	74.11
2321	OFFICE OF SUPERINTENDENT	221,333.00	164,027.95	57,305.05	74.11
Function Number 2511	SUPERVISION OF FISCAL SERVICES				

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2511 000 0000 111	Board Secretary	59,144.00	38,673.98	20,470.02	65.39
10 0000 2511 000 0000 210	Life Insurance	152.00	54.40	97.60	35.79
10 0000 2511 000 0000 220	Social Security	4,777.00	3,059.48	1,717.52	64.05
10 0000 2511 000 0000 231	lpers	5,914.00	3,777.63	2,136.37	63.88
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	3,629.04	1,814.96	66.66
000	UNDISTRIBUTED EXPENDITURES	75,431.00	49,194.53	26,236.47	65.22
2511	SUPERVISION OF FISCAL SERVICES	75,431.00	49,194.53	26,236.47	65.22
Function Number 2514	PAYROLL SERVICES				
10 0000 2514 000 0000 121	REGULAR EMPLOYEES	36,538.00	24,320.00	12,218.00	66.56
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	56.70	8.30	87.23
10 0000 2514 000 0000 212	Disability Insurance	56.00	49.00	7.00	87.50
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	2,123.87	671.13	75.99
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	2,339.85	923.15	71.71
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	3,611.67	1,832.33	66.34
000	UNDISTRIBUTED EXPENDITURES	48,161.00	32,501.09	15,659.91	67.48
2514	PAYROLL SERVICES	48,161.00	32,501.09	15,659.91	67.48
Function Number 2519	OTHER FISCAL SERVICES				
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	1,097.20	(97.20)	109.72
211	LEVEL I	1,000.00	1,097.20	(97.20)	109.72
2519	OTHER FISCAL SERVICES	1,000.00	1,097.20	(97.20)	109.72
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
10 0000 2610 000 0000 190	Custodian	175,505.00	119,009.08	56,495.92	67.81
10 0000 2610 000 0000 191	Custodian Over-time	7,121.40	1,630.20	5,491.20	22.89
10 0000 2610 000 0000 193	Mowing	6,200.00	4,518.75	1,681.25	72.88
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,110.49	1,889.51	62.21
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	31,097.30	16,683.70	65.08
10 0000 2610 000 0000 210	Life Ins.	301.00	219.06	81.94	72.78
10 0000 2610 000 0000 212	Disab. Insurance	251.00	167.04	83.96	66.55
10 0000 2610 000 0000 220	Social Security	19,094.00	12,477.81	6,616.19	65.35
10 0000 2610 000 0000 231	lpers	22,289.00	14,905.40	7,383.60	66.87
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	34,406.40	16,741.60	67.27
10 0000 2610 000 0000 411	Water	26,928.00	17,090.17	9,837.83	63.47
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	6,245.22	6,754.78	48.04
10 0000 2610 000 0000 423	Purchased Service	10,000.00	8,713.76	1,286.24	87.14
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,500.00	3,190.67	1,309.33	70.90
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	856.42	1,143.58	42.82
10 0000 2610 000 0000 438	Electrical Repair Service	1,500.00	665.00	835.00	44.33
10 0000 2610 000 0000 439	Plumbing Repair	2,500.00	692.65	1,807.35	27.71
10 0000 2610 000 0000 491	Contracted Repairs	14,000.00	13,940.33	59.67	99.57
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 0000 2610 000 0000 611	Custodial Paper Supply	5,700.00	4,379.55	1,320.45	76.83
10 0000 2610 000 0000 613	Custodial Paint	500.00	271.50	228.50	54.30
10 0000 2610 000 0000 614	Restroom Supplies	4,000.00	1,409.28	2,590.72	35.23
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	4,111.47	388.53	91.37
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	9,497.79	1,002.21	90.46
10 0000 2610 000 0000 621	Gas - Natural	40,000.00	11,292.12	28,707.88	28.23
10 0000 2610 000 0000 622	Electricity	90,000.00	63,500.11	26,499.89	70.56
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	0.00
10 0000 2610 000 0000 731	Equipment	2,000.00	592.45	1,407.55	29.62
000	UNDISTRIBUTED EXPENDITURES	567,518.40	367,990.02	199,528.38	64.84
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	567,518.40	367,990.02	199,528.38	64.84
Function Number 2620	OPERATION & MAINTENANCE OF BUILDINGS				
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	7,000.00	5,023.99	1,976.01	71.77
000	UNDISTRIBUTED EXPENDITURES	7,000.00	5,023.99	1,976.01	71.77
2620	OPERATION & MAINTENANCE OF BUILDINGS	7,000.00	5,023.99	1,976.01	71.77
Function Number 2700	STUDENT TRANSPORTATION				
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	600.00	600.00	50.00
000	UNDISTRIBUTED EXPENDITURES	1,200.00	600.00	600.00	50.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	4,500.00	2,091.40	2,408.60	46.48
211	LEVEL I	4,500.00	2,091.40	2,408.60	46.48
2700	STUDENT TRANSPORTATION	5,700.00	2,691.40	3,008.60	47.22
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
10 0000 2710 000 0000 160	Mechanic Helper	500.00	42.21	457.79	8.44

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2710 000 0000 161	Mechanic	54,000.00	38,915.75	15,084.25	72.07
10 0000 2710 000 0000 170	Bus Driver	58,000.00	36,545.19	21,454.81	63.01
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	7,018.53	5,397.47	56.53
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	635.73	2,794.27	18.53
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	38.60	3.40	91.90
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	14.00	(14.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	6,227.93	3,581.07	63.49
10 0000 2710 000 0000 231	lpers	11,450.00	6,960.40	4,489.60	60.79
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	4,536.26	2,267.74	66.67
10 0000 2710 000 0000 271	Physicals	500.00	330.00	170.00	66.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	783.00	217.00	78.30
10 0000 2710 000 0000 580	Travel Expense	100.00	157.89	(57.89)	157.89
10 0000 2710 000 0000 671	Lubricants	2,000.00	453.36	1,546.64	22.67
10 0000 2710 000 0000 673	Repair Parts	13,000.00	9,924.79	3,075.21	76.34
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	223.06	2,776.94	7.44
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	2,462.00	738.00	76.94
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	339.90	2,160.10	13.60
000	UNDISTRIBUTED EXPENDITURES	181,751.00	115,608.60	66,142.40	63.61
2710	SUPERVISION OF STUDENT TRANSPORTATION	181,751.00	115,608.60	66,142.40	63.61
Function Number	2720 VEHICLE OPERATION				
10 0000 2720 000 0000 626	Gasoline	8,500.00	4,219.86	4,280.14	49.65
10 0000 2720 000 0000 627	Diesel Fuel	17,000.00	7,332.98	9,667.02	43.14
000	UNDISTRIBUTED EXPENDITURES	25,500.00	11,552.84	13,947.16	45.31
2720	VEHICLE OPERATION	25,500.00	11,552.84	13,947.16	45.31
Function Number	2790 OTHER STUDENT TRANS SERVICES				
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	9,605.93	6,229.07	60.66
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	1,294.85	16,329.15	7.35
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	822.91	1,737.09	32.14
10 0000 2790 211 3301 231	Spec Ed Transp lpers	2,987.00	973.44	2,013.56	32.59
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	0.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	0.00	1,000.00	0.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	41,061.00	12,697.13	28,363.87	30.92
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	0.00
217	LEVEL III	2,500.00	0.00	2,500.00	0.00
2790	OTHER STUDENT TRANS SERVICES	43,561.00	12,697.13	30,863.87	29.15
Function Number	6100 INTERAGENCY FLOWTHROUGH				
10 0000 6100 000 3214 961	Aea Flow Thru	288,415.00	0.00	288,415.00	0.00
000	UNDISTRIBUTED EXPENDITURES	288,415.00	0.00	288,415.00	0.00
6100	INTERAGENCY FLOWTHROUGH	288,415.00	0.00	288,415.00	0.00
Function Number	1000 INSTRUCTION				
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	10,395.04	(1,669.04)	119.13
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	13,610.04	4,034.96	77.13
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	0.00
10 1949 1000 100 0000 121	Elementary Teacher	693,372.00	350,752.81	342,619.19	50.59
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	16,088.64	16,088.36	50.00
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	27,763.98	27,763.02	50.00
10 1949 1000 100 4648 121	Assessment Salary	1,000.00	0.00	1,000.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	25,000.00	18,852.00	6,148.00	75.41
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,400.00	705.10	694.90	50.36
10 1949 1000 100 3117 210	Life Insurance	68.00	34.02	33.98	50.03
10 1949 1000 100 4643 210	Life Insurance	97.00	48.60	48.40	50.10
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	925.11	945.89	49.44
10 1949 1000 100 3117 212	Disability Insurance	89.00	44.46	44.54	49.96
10 1949 1000 100 4643 212	LTD Insurance	146.00	73.02	72.98	50.01
10 1949 1000 100 0000 220	Social Security	55,814.00	29,863.27	25,950.73	53.50
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	2,212.11	1,598.89	58.05
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	1,986.90	(916.90)	185.69
10 1949 1000 100 4648 220	Assessment Salary SS	77.00	0.00	77.00	0.00
10 1949 1000 100 0000 231	lpers	65,153.00	34,340.51	30,812.49	52.71
10 1949 1000 100 3117 231	IPERS	4,958.00	2,652.10	2,305.90	53.49
10 1949 1000 100 4643 231	Fed. Early Int. lpers	1,600.00	2,479.32	(879.32)	154.96

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 270	Hospital Insurance	167,473.00	83,792.13	83,680.87	50.03
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	5,171.88	5,160.12	50.06
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	7,388.40	7,388.60	50.00
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	710.53	(710.53)	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	60.00	690.00	8.00
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	309,408.00	139,841.08	169,566.92	45.20
10 1949 1000 100 0000 580	Travel Expense	500.00	523.11	(23.11)	104.62
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,700.00	2,118.15	581.85	78.45
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	9,972.71	3,027.29	76.71
10 1949 1000 100 3117 612	Supplies	500.00	0.00	500.00	0.00
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	3,100.00	372.28	2,727.72	12.01
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	554.44	1,654.56	25.10
10 1949 1000 100 0000 735	Equipment	2,000.00	2,149.00	(149.00)	107.45
100	REGULAR PROGRAM-ELEM/SECONDARY	1,498,850.00	765,480.74	733,369.26	51.07
10 1949 1000 103 3216 121	State Early Int. Teacher	39,370.00	19,868.47	19,501.53	50.47
10 1949 1000 103 3216 210	State Early Int. Life Ins.	97.00	48.60	48.40	50.10
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	110.00	55.32	54.68	50.29
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,739.00	1,383.65	1,355.35	50.52
10 1949 1000 103 3216 231	State Early Int. Ipers	3,516.00	1,774.26	1,741.74	50.46
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	14,776.00	7,388.40	7,387.60	50.00
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	0.00
103	103	60,708.00	30,518.70	30,189.30	50.27
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	60,674.40	35,975.60	62.78
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	5,876.04	5,875.96	50.00
10 1949 1000 211 3301 121	Elem. L.d. Teacher	83,733.00	41,866.50	41,866.50	50.00
10 1949 1000 211 3301 210	Life Insurance	166.00	82.80	83.20	49.88
10 1949 1000 211 3301 212	Disability Insurance	134.00	67.20	66.80	50.15
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	449.52	449.48	50.00
10 1949 1000 211 3301 220	Social Security	14,855.00	7,473.09	7,381.91	50.31
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	524.76	525.24	49.98
10 1949 1000 211 3301 231	Ipers	17,342.00	8,714.66	8,627.34	50.25
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	6,804.48	6,803.52	50.00
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	0.00	450.00	0.00
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	0.00
211	LEVEL I	241,089.00	132,533.45	108,555.55	54.97
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	2,938.02	2,937.98	50.00
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	6,830.88	6,831.12	50.00
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	14.58	14.42	50.28
10 1949 1000 214 3302 212	LTD Insurance	38.00	19.08	18.92	50.21
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	224.76	225.24	49.95
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	496.92	497.08	49.99
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	262.38	262.62	49.98
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	610.02	609.98	50.00
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	2,216.52	2,216.48	50.00
10 1949 1000 214 3302 612	General Supplies	450.00	126.40	323.60	28.09
10 1949 1000 214 3302 734	Equipment	450.00	0.00	450.00	0.00
214	LEVEL II	28,127.00	13,739.56	14,387.44	48.85
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	2,938.02	2,937.98	50.00
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	23,687.48	19,207.52	55.22
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	53.70	104.30	33.99
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	56.64	56.36	50.12
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	224.76	225.24	49.95
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,229.00	1,757.52	3,471.48	33.61
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	262.38	262.62	49.98
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	6,231.00	2,115.29	4,115.71	33.95
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	3,402.24	3,401.76	50.00
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,301.15	48.85	96.38
217	LEVEL III	69,631.00	35,799.18	33,831.82	51.41
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	0.00	0.00	0.00
218	LEVEL III - Individualized Costs	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	3,305.45	(3,305.45)	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	18,215.52	18,215.48	50.00
10 1949 1000 410 1112 210	Life Insurance	97.00	48.60	48.40	50.10
10 1949 1000 410 1112 212	Disability Insurance	102.00	50.82	51.18	49.82
10 1949 1000 410 1112 220	Social Security	3,777.00	1,541.85	2,235.15	40.82
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	0.00
10 1949 1000 410 1112 231	lpers	4,653.00	1,921.84	2,731.16	41.30
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	0.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	7,388.40	7,388.60	50.00
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	0.00
410	BILINGUAL/ESL/LEP PROGRAMS	60,962.00	32,472.48	28,489.52	53.27
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	24,241.50	24,241.50	50.00
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	14,032.00	968.00	93.55
10 1949 1000 420 1116 210	Life Insurance	97.00	48.60	48.40	50.10
10 1949 1000 420 1116 212	LTD Insurance	134.00	66.84	67.16	49.88
10 1949 1000 420 1116 220	Social Security	3,516.00	1,757.94	1,758.06	50.00
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	1,073.44	456.56	70.16
10 1949 1000 420 1116 231	lpers	4,329.00	2,164.74	2,164.26	50.01
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	1,253.06	532.94	70.16
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	7,388.40	7,388.60	50.00
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	0.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	101.72	98.28	50.86
10 1949 1000 420 1116 734	At Risk Equipment	100.00	114.99	(14.99)	114.99
420	ALTERNATIVE(AT RISK)EDUCATION	90,052.00	52,243.23	37,808.77	58.01
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	47,008.02	47,007.98	50.00
10 1949 1000 431 4501 210	Life Insurance	194.00	97.20	96.80	50.10
10 1949 1000 431 4501 212	Disability Insurance	256.00	128.22	127.78	50.09
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	224.76	225.24	49.95
10 1949 1000 431 4501 220	Social Security	6,563.00	3,281.52	3,281.48	50.00
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	262.38	262.62	49.98
10 1949 1000 431 4501 231	lpers	8,396.00	4,197.78	4,198.22	50.00
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	14,776.80	14,777.20	50.00
10 1949 1000 431 4501 612	General Supply	400.00	0.00	400.00	0.00
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431	TITLE I BASIC	146,230.00	72,914.70	73,315.30	49.86
10 1949 1000 910 6220 612	Elementary Band	100.00	100.00	0.00	100.00
910	SCHOOL-SPONSORED ACTIVITIES	100.00	100.00	0.00	100.00
1000	INSTRUCTION	2,195,749.00	1,135,802.04	1,059,946.96	51.73
Function Number	2122 COUNSELING				
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,868.92	131.08	93.45
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	9,191.49	9,191.51	50.00
000	UNDISTRIBUTED EXPENDITURES	20,383.00	11,060.41	9,322.59	54.26
2122	COUNSELING	20,383.00	11,060.41	9,322.59	54.26
Function Number	2221 SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	0.00	0.00	0.00
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	0.00	0.00	0.00	0.00
Function Number	2222 SCHOOL LIBRARY/AEA MAT LENDING LIBRARY				
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	11,824.46	6,321.54	65.16
10 1949 2222 000 0000 220	Social Security	1,388.00	904.54	483.46	65.17
10 1949 2222 000 0000 231	lpers	1,620.00	1,047.38	572.62	64.65
10 1949 2222 000 0000 613	General Supply	750.00	558.05	191.95	74.41
10 1949 2222 000 0000 643	Library Books	2,000.00	1,141.43	858.57	57.07
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(52.99)	1,634.99	(3.35)
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	0.00

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
000	UNDISTRIBUTED EXPENDITURES	27,486.00	15,422.87	12,063.13	56.11
2222	SCHOOL LIBRARY/AEA MAT LENDING LIBRARY	27,486.00	15,422.87	12,063.13	56.11
Function Number 2410	OFFICE OF PRINCIPAL				
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	52,754.00	26,377.00	66.67
10 1949 2410 000 0000 150	Secretary	39,381.00	26,347.81	13,033.19	66.90
10 1949 2410 000 0000 210	Life Insurance	110.00	67.70	42.30	61.55
10 1949 2410 000 0000 212	Disability Insurance	68.00	182.89	(114.89)	268.96
10 1949 2410 000 0000 220	Social Security	9,066.00	5,942.79	3,123.21	65.55
10 1949 2410 000 0000 231	lpers	10,583.00	8,071.84	2,511.16	76.27
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	15,876.96	7,938.04	66.67
10 1949 2410 000 0000 531	Telephone	3,800.00	3,192.45	607.55	84.01
10 1949 2410 000 0000 580	Travel Expense	600.00	290.52	309.48	48.42
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	1,263.00	(163.00)	114.82
000	UNDISTRIBUTED EXPENDITURES	167,654.00	113,989.96	53,664.04	67.99
2410	OFFICE OF PRINCIPAL	167,654.00	113,989.96	53,664.04	67.99
Function Number 2630	CARE & UPKEEP OF GROUNDS				
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	22.38	477.62	4.48
100	REGULAR PROGRAM-ELEM/SECONDARY	500.00	22.38	477.62	4.48
2630	CARE & UPKEEP OF GROUNDS	500.00	22.38	477.62	4.48
Function Number 1000	INSTRUCTION				
10 3129 1000 100 0000 121	Junior High Teacher	228,984.00	114,494.52	114,489.48	50.00
10 3129 1000 100 0000 210	Life Insurance	486.00	243.00	243.00	50.00
10 3129 1000 100 0000 212	Disability Insurance	630.00	315.24	314.76	50.04
10 3129 1000 100 0000 220	Social Security	17,517.00	8,187.54	9,329.46	46.74
10 3129 1000 100 0000 231	lpers	20,448.00	10,224.24	10,223.76	50.00
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	32,955.84	32,956.16	50.00
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	0.00
10 3129 1000 100 0000 567	Open Enrollment	58,014.00	23,185.58	34,828.42	39.97
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	900.00	866.92	33.08	96.32
10 3129 1000 100 0000 612	General Supplies	400.00	34.99	365.01	8.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	2,223.10	1,260.90	63.81
10 3129 1000 100 0000 734	Equipment	250.00	158.11	91.89	63.24
100	REGULAR PROGRAM-ELEM/SECONDARY	397,225.00	192,889.08	204,335.92	48.56
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	0.00
104	104	500.00	0.00	500.00	0.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	5,876.04	5,875.96	50.00
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	449.49	449.51	50.00
10 3129 1000 211 3301 220	Social Security	92.00	45.90	46.10	49.89
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	524.76	525.24	49.98
10 3129 1000 211 3301 231	lpers	108.00	53.58	54.42	49.61
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	600.00	600.00	50.00
10 3129 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	9.98	890.02	1.11
211	LEVEL I	16,251.00	7,559.75	8,691.25	46.52
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	36,036.89	(17,013.89)	189.44
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	2,605.03	(1,150.03)	179.04
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	3,218.08	(1,519.08)	189.41
212	LEVEL I - Individualized Costs	22,177.00	41,860.00	(19,683.00)	188.75
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	30,555.00	15,277.50	15,277.50	50.00
10 3129 1000 214 3302 210	Life Insurance	97.00	48.60	48.40	50.10
10 3129 1000 214 3302 212	LTD Insurance	78.00	17.46	60.54	22.38
10 3129 1000 214 3204 220	Social Security	441.00	0.00	441.00	0.00
10 3129 1000 214 3302 220	Social Security	2,958.00	1,158.90	1,799.10	39.18
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	0.00
10 3129 1000 214 3302 231	lpers	3,453.00	1,364.28	2,088.72	39.51
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	3,402.24	10,878.76	23.82
214	LEVEL II	52,377.00	21,268.98	31,108.02	40.61
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	34,000.00	20,125.50	13,874.50	59.19
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	48.60	1.40	97.20

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	55.56	(10.56)	123.47
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	1,243.83	1,357.17	47.82
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	1,797.18	1,632.82	52.40
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	7,388.40	2,131.60	77.61
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	0.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	993.89	(543.89)	220.86
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	0.00
217	LEVEL III	50,796.00	31,652.96	19,143.04	62.31
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241	LEVEL I	0.00	0.00	0.00	0.00
1000	INSTRUCTION	539,326.00	295,230.77	244,095.23	54.74
Function Number	1000	INSTRUCTION			
10 3219 1000 100 0000 121	High School Teacher	545,777.00	279,383.87	266,393.13	51.19
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	26,271.00	(271.00)	101.04
10 3219 1000 100 0000 210	Life Ins.	1,148.00	568.50	579.50	49.52
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	777.95	794.05	49.49
10 3219 1000 100 0000 220	Social Security	45,258.00	22,696.81	22,561.19	50.15
10 3219 1000 100 0000 231	Ipers	52,831.00	27,351.61	25,479.39	51.77
10 3219 1000 100 0000 270	Hospital Ins.	103,217.00	60,217.42	42,999.58	58.34
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 391	Employee Background Checks	0.00	126.00	(126.00)	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	45,000.00	6,333.11	38,666.89	14.07
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	12,218.87	17,781.13	40.73
10 3219 1000 100 0000 567	Open Enrollment	116,028.00	47,528.19	68,499.81	40.96
10 3219 1000 100 0000 569	Hospital Bound Services	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	781.84	218.16	78.18
10 3219 1000 100 0000 611	Paper Supplies	2,000.00	1,064.71	935.29	53.24
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,604.75	1,395.25	72.10
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	(549.12)	5,827.12	(10.40)
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	1,026.00	1,028.14	(2.14)	100.21
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(813.35)	2,937.35	(38.29)
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	2,654.88	1,845.12	59.00
100	REGULAR PROGRAM-ELEM/SECONDARY	987,759.00	491,245.18	496,513.82	49.73
10 3219 1000 102 0000 612	High School Art	1,000.00	995.06	4.94	99.51
102	102	1,000.00	995.06	4.94	99.51
10 3219 1000 103 0000 612	Photography	400.00	335.17	64.83	83.79
103	103	400.00	335.17	64.83	83.79
10 3219 1000 105 0000 612	H.s. English	200.00	45.76	154.24	22.88
105	105	200.00	45.76	154.24	22.88
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	0.00
106	106	125.00	0.00	125.00	0.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	600.00	0.00	600.00	0.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	0.00
108	108	700.00	0.00	700.00	0.00
10 3219 1000 111 0000 612	Math Supplies	350.00	130.90	219.10	37.40
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	130.90	219.10	37.40
10 3219 1000 113 0000 612	Science Supplies	350.00	338.26	11.74	96.65
113	113	350.00	338.26	11.74	96.65
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	0.00
115	115	200.00	0.00	200.00	0.00
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	2,938.02	2,937.98	50.00
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	26,001.48	26,001.52	50.00
10 3219 1000 211 3301 210	Life Ins.	98.00	48.60	49.40	49.59
10 3219 1000 211 3301 212	Disability Ins.	140.00	70.08	69.92	50.06
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	224.76	225.24	49.95
10 3219 1000 211 3301 220	Social Security	3,893.00	1,946.46	1,946.54	50.00
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	262.38	262.62	49.98
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	2,321.88	2,321.12	50.01
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	8,505.30	8,505.70	50.00
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	116.37	783.63	12.93

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
211	LEVEL I	85,739.00	42,435.33	43,303.67	49.49
10 3219 1000 214 3302 101	Sci Aide	3,000.00	39,118.12	(36,118.12)	1,303.94
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	0.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	2,938.02	2,937.98	50.00
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	22,329.00	22,329.00	50.00
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	48.60	48.40	50.10
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	61.38	61.62	49.90
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	224.76	225.24	49.95
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	4,707.84	1,915.16	71.08
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	262.38	262.62	49.98
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	5,509.49	2,258.51	70.93
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	4,002.24	4,001.76	50.00
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	0.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	0.00	450.00	0.00
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	0.00
214	LEVEL II	104,824.00	79,201.83	25,622.17	75.56
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	40,863.04	18,424.96	68.92
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,535.00	3,126.02	1,408.98	68.93
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	3,649.02	1,644.98	68.93
215	Level 2 - Individualized Costs	69,117.00	47,638.08	21,478.92	68.92
10 3219 1000 217 0000 569	Hospital Bound Services	0.00	0.00	0.00	0.00
217	LEVEL III	0.00	0.00	0.00	0.00
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	33,195.26	14,462.74	69.65
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	3,917.36	1,958.64	66.67
10 3219 1000 310 0000 210	Life Ins.	86.00	50.10	35.90	58.26
10 3219 1000 310 0000 212	Disability Ins.	88.00	90.93	(2.93)	103.33
10 3219 1000 310 0000 220	Social Security	3,646.00	2,487.51	1,158.49	68.23
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	299.68	150.32	66.60
10 3219 1000 310 0000 231	Ipers	4,256.00	1,694.52	2,561.48	39.81
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	174.92	(174.92)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	5,086.84	2,851.16	64.08
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	0.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	3,500.00	(1,742.00)	5,242.00	(49.77)
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	325.00	675.00	32.50
310	CLSTR 01-AGRICULTURE, FOOD & NTRAL RES	74,748.00	45,580.12	29,167.88	60.98
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	18,592.98	18,593.02	50.00
10 3219 1000 342 0000 210	Life Ins.	97.00	48.60	48.40	50.10
10 3219 1000 342 0000 212	Disability Ins.	92.00	45.84	46.16	49.83
10 3219 1000 342 0000 220	Social Security	2,845.00	1,251.12	1,593.88	43.98
10 3219 1000 342 0000 231	Ipers	3,321.00	1,660.32	1,660.68	49.99
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	6,477.30	602.70	91.49
10 3219 1000 342 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,750.00	1,339.67	410.33	76.55
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	557.54	442.46	55.75
342	342	53,571.00	29,973.37	23,597.63	55.95
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	25,413.48	25,413.52	50.00
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	2,938.02	2,937.98	50.00
10 3219 1000 350 0000 210	Life Ins.	97.00	48.60	48.40	50.10
10 3219 1000 350 0000 212	Disability Ins.	137.00	0.00	137.00	0.00
10 3219 1000 350 0000 220	Social Security	3,888.00	1,730.40	2,157.60	44.51
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	224.76	225.24	49.95
10 3219 1000 350 0000 231	Ipers	4,539.00	2,269.38	2,269.62	50.00
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	262.38	262.62	49.98
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	7,388.40	7,388.60	50.00
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,359.97	640.03	68.00
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	509.98	990.02	34.00
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	0.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	0.00
350	CLSTR 09-HOSPITALITY & TOURISM	86,966.00	42,145.37	44,820.63	48.46
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	8,226.48	8,226.52	50.00
10 3219 1000 360 0000 210	Life Ins.	34.00	17.10	16.90	50.29

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 360 0000 212	Disability Ins.	46.00	23.22	22.78	50.48
10 3219 1000 360 0000 220	Social Security	1,259.00	592.69	666.31	47.08
10 3219 1000 360 0000 231	lpers	1,469.00	734.64	734.36	50.01
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	1,701.12	1,700.88	50.00
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	97.54	102.46	48.77
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	34.99	965.01	3.50
360	CLSTR 11-INFORMATION TECHNOLOGY	23,863.00	11,427.78	12,435.22	47.89
10 3219 1000 370 0000 121	Technology Contract	56,451.00	36,910.23	19,540.77	65.38
10 3219 1000 370 0000 210	Life Ins.	97.00	36.80	60.20	37.94
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	4,319.00	2,589.56	1,729.44	59.96
10 3219 1000 370 0000 231	lpers	5,041.00	3,296.13	1,744.87	65.39
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	9,491.48	4,883.52	66.03
10 3219 1000 370 0000 611	Welding	3,000.00	2,001.02	998.98	66.70
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	1,469.20	30.80	97.95
370	CLSTR 13, MANUFACTURING	84,783.00	55,794.42	28,988.58	65.81
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	83,953.86	84,707.14	49.78
10 3219 1000 410 0000 220	Social Security	12,903.00	6,445.05	6,457.95	49.95
10 3219 1000 410 0000 231	lpers	15,061.00	6,938.04	8,122.96	46.07
10 3219 1000 410 0000 611	Activity Fund	2,000.00	17,057.88	(15,057.88)	852.89
10 3219 1000 410 0000 612	Athletic Fund	10,000.00	5,832.88	4,167.12	58.33
410	BILINGUAL/ESL/LEP PROGRAMS	208,625.00	120,227.71	88,397.29	57.63
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	18,362.52	18,362.48	50.00
10 3219 1000 420 1119 210	Life Ins.	67.00	34.20	32.80	51.04
10 3219 1000 420 1119 212	Disability Ins.	99.00	49.38	49.62	49.88
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	1,399.74	1,409.26	49.83
10 3219 1000 420 1119 231	lpers	3,280.00	1,639.74	1,640.26	49.99
10 3219 1000 420 1119 270	Health Ins.	6,804.00	3,402.24	3,401.76	50.00
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	4,000.00	4,000.00	0.00	100.00
420	ALTERNATIVE(AT RISK)EDUCATION	53,784.00	28,887.82	24,896.18	53.71
10 3219 1000 910 6210 612	High School Vocal	700.00	362.99	337.01	51.86
10 3219 1000 910 6220 612	High School Band	1,500.00	1,500.00	0.00	100.00
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,862.99	337.01	84.68
1000	INSTRUCTION	1,839,304.00	998,265.15	841,038.85	54.27
Function Number 2122	COUNSELING				
10 3219 2122 000 0000 121	Counselor	49,115.00	24,557.52	24,557.48	50.00
10 3219 2122 000 0000 210	Life Insurance	68.00	34.20	33.80	50.29
10 3219 2122 000 0000 212	Disability Insurance	118.00	58.80	59.20	49.83
10 3219 2122 000 0000 220	Social Security	3,757.00	1,867.62	1,889.38	49.71
10 3219 2122 000 0000 231	lpers	4,386.00	2,193.00	2,193.00	50.00
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	3,402.24	3,401.76	50.00
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,750.00	0.00	100.00
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	200.00	661.71	(461.71)	330.86
10 3219 2122 000 0000 613	Guidance Supply	100.00	(50.05)	150.05	(50.05)
000	UNDISTRIBUTED EXPENDITURES	71,298.00	39,475.04	31,822.96	55.37
2122	COUNSELING	71,298.00	39,475.04	31,822.96	55.37
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 3219 2221 000 0000 121	Librarian	14,430.00	7,215.00	7,215.00	50.00
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	14,736.50	7,478.50	66.34
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	2,803.00	1,679.28	1,123.72	59.91
10 3219 2221 000 0000 231	lpers	3,272.00	1,960.26	1,311.74	59.91
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	2,497.86	1,002.14	71.37
10 3219 2221 000 0000 647	H.s. Library Activity	1,215.00	(0.11)	1,215.11	(0.01)
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	3,500.00	0.00	3,500.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	0.00	3,378.00	(3,378.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	50,935.00	31,466.79	19,468.21	61.78
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	50,935.00	31,466.79	19,468.21	61.78
Function Number 2410	OFFICE OF PRINCIPAL				
10 3219 2410 000 0000 111	High School Principal	100,889.00	67,259.36	33,629.64	66.67
10 3219 2410 000 0000 150	Secretary	40,225.00	25,436.48	14,788.52	63.24
10 3219 2410 000 0000 151	Secretary Over-time	500.00	797.25	(297.25)	159.45

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 2410 000 0000 210	Life Insurance	109.00	73.60	35.40	67.52
10 3219 2410 000 0000 212	Disability Insurance	245.00	163.28	81.72	66.64
10 3219 2410 000 0000 220	Social Security	10,836.00	7,307.54	3,528.46	67.44
10 3219 2410 000 0000 231	lpers	12,649.00	9,685.72	2,963.28	76.57
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	14,969.68	7,484.32	66.67
10 3219 2410 000 0000 531	Telephone	6,720.00	3,817.86	2,902.14	56.81
10 3219 2410 000 0000 580	Travel Expense	1,500.00	402.11	1,097.89	26.81
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	863.00	137.00	86.30
000	UNDISTRIBUTED EXPENDITURES	<u>197,127.00</u>	<u>130,775.88</u>	<u>66,351.12</u>	<u>66.34</u>
2410	OFFICE OF PRINCIPAL	<u>197,127.00</u>	<u>130,775.88</u>	<u>66,351.12</u>	<u>66.34</u>
10	GENERAL FUND	<u>7,810,521.57</u>	<u>4,198,311.69</u>	<u>3,612,209.88</u>	<u>53.75</u>

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 21	STUDENT ACTIVITY FUND				
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	0.00	11,993.79	(11,993.79)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
Function Number 1400	1400				
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	(459.00)	0.00
21 3200 1400 910 6454 610	Elem Student Council	0.00	211.60	(211.60)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	0.00
21 3200 1400 910 6114 618	Class of 2018	0.00	369.60	(369.60)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	17,525.14	(19,584.14)	(851.15)
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	817.36	(638.98)	458.21
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	0.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	4,295.48	(863.37)	125.16
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	243.51	193.91	55.67
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	0.00
21 3200 1400 910 6161 618	Poms	4,571.77	6,018.02	(1,446.25)	131.63
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	1,034.65	2,273.24	31.28
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	96,603.18	(33,725.28)	153.64
21 3200 1400 910 6201 618	Athletics	22,209.45	37,500.63	(15,291.18)	168.85
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	5,074.42	(2,501.42)	197.22
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	2,591.00	(2,744.57)	(1,687.18)
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	2,087.00	(1,075.45)	206.32
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	4,085.85	(2,706.26)	296.16
21 3200 1400 910 6217 618	Cross Country	351.42	1,527.45	(1,176.03)	434.65
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	3,052.51	4,060.95	42.91
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,696.92	2,330.85	42.13
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	0.00	354.02	0.00
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	4,600.62	77.66	98.34
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	14,029.86	(10,948.17)	455.27
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	0.00	(516.00)	0.00
21 3200 1400 910 6235 618	Soccer	819.59	125.08	694.51	15.26
21 3200 1400 910 6249 618	Drama Trip	5,522.48	3,557.55	1,964.93	64.42
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	9,889.94	(632.45)	106.83
21 3200 1400 910 6254 618	Vocal	1,616.72	1,290.76	325.96	79.84
21 3200 1400 910 6257 618	Vocal Trip	0.00	5,810.00	(5,810.00)	0.00
21 3200 1400 910 6258 618	Vocal Fundraiser	(244.00)	0.00	(244.00)	0.00
21 3200 1400 910 6259 618	Band	0.00	1,980.86	(1,980.86)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	1,112.52	(1,006.11)	1,045.50
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	1,057.14	(19,624.49)	(5.69)
21 3200 1400 910 6269 618	Student Senate	1,694.36	2,320.45	(626.09)	136.95
21 3200 1400 910 6271 618	National Honor Society	823.75	962.89	(139.14)	116.89
21 3200 1400 910 6272 618	Prom	1,413.00	349.89	1,063.11	24.76
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	(3,814.79)	0.00
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	(1,090.00)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	153.22	(153.22)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	0.00
21 3200 1400 910 6450 618	Elementary	14,204.66	11,847.92	2,356.74	83.41
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	787.84	(605.96)	433.16
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	656.39	1,375.11	32.31
21 3200 1400 910 6457 618	Character Counts	0.00	0.00	0.00	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	250,631.04	(110,194.92)	178.47
1400	1400	140,436.12	250,631.04	(110,194.92)	178.47
21	STUDENT ACTIVITY FUND	140,436.12	262,624.83	(122,188.71)	187.01

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	254.12	11,993.79	109.56	(11,630.11)
21 000 6150 729	FFA	0.00	20,080.86	22,245.96	2,165.10
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	2,506.75	2,506.75	0.00
21 000 8002 729	Music Trip	941.63	6,138.30	54,876.81	49,680.14
21 000 8006 729	Student Senate	1,339.44	2,320.45	2,576.00	1,594.99
21 000 8007 729	Prom	2,071.41	349.89	1,036.50	2,758.02
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,814.79	1,700.00	1,394.93
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	0.00	1,120.00
21 000 8015 729	Junior High	1,459.04	1,090.00	0.00	369.04
21 000 8016 729	JH Student Senate	58.06	153.22	450.16	355.00
21 000 8018 729	Spanish Trip	590.78	0.00	0.00	590.78
21 000 8020 729	Elementary	17,421.66	11,847.92	16,076.77	21,650.51
21 000 8021 729	Elementary Yearbook	891.88	787.84	377.50	481.54
21 000 8022 729	Elem Vocal Music	2,116.52	656.39	725.00	2,185.13
21 000 8023 729	Elem Student Council	265.11	211.60	226.95	280.46
21 000 8024 729	Character Counts	175.66	0.00	0.00	175.66
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	0.00	3,615.83	3,744.83	129.00
21 910 6114 729	Class of 2018	0.00	437.60	694.00	256.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	0.00	860.73
21 910 6152 729	Greenhouse - FFA	0.00	817.36	313.00	(504.36)
21 910 6154 729	FCCLA	403.41	0.00	225.00	628.41
21 910 6156 729	Cheer - BB/FB	3,381.03	4,315.48	980.00	45.55
21 910 6157 729	Cheer - Wrestling	261.72	243.51	68.00	86.21
21 910 6160 729	Key Club	360.01	0.00	0.00	360.01
21 910 6161 729	Poms	6,345.12	6,018.02	4,485.28	4,812.38
21 910 6162 729	FFA - Health Machine	2,014.48	1,034.65	458.40	1,438.23
21 910 6163 729	FFA Rodeo	58,652.47	101,897.40	83,727.01	40,482.08
21 910 6210 729	Vocal	1,908.99	1,310.76	280.00	878.23
21 910 6220 729	Band	2,446.44	1,980.86	5,358.56	5,824.14
21 910 6234 729	Golf Fundraiser	132.30	0.00	874.10	1,006.40
21 910 6235 729	Soccer	422.83	125.08	0.00	297.75
21 920 6601 729	Athletics	36,883.48	37,772.23	49,942.98	49,054.23
21 920 6645 729	Cross Country	1,152.47	1,527.45	1,314.15	939.17
21 920 6710 729	Boys Basketball	160.43	5,219.68	5,128.68	69.43
21 920 6720 729	Football / Resale	6,310.35	14,648.86	16,820.00	8,481.49
21 920 6730 729	Baseball	7,114.18	3,052.51	512.00	4,573.67
21 920 6740 729	Boys Track	10.00	0.00	80.00	90.00
21 920 6790 729	Wrestling	1,170.33	5,074.42	11,361.66	7,457.57
21 920 6810 729	Girls Basketball	1,829.55	2,087.00	0.00	(257.45)
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	1,696.92	1,820.00	3,645.13
21 920 6840 729	Girls Track Fundraiser	3,253.63	4,600.62	1,370.00	23.01
21 950 7000 729	Art Club	53.82	1,142.52	1,564.00	475.30
21 950 7002 729	Yearbook - Odd	0.00	16,647.70	1,732.00	(14,915.70)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00
21 950 7100 729	National Honor Society	1,797.85	962.89	855.50	1,690.46
21 950 8001 729	Drama & Speech	7,976.99	9,889.94	12,321.75	10,408.80
Total: Fund Balance		167,681.80	292,156.94	327,678.42	203,203.28
Total: 21		167,681.80	292,156.94	327,678.42	203,203.28

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

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 33	LOCAL OPTIONS SALES TAX				
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
33 0000 2610 000 0000 731	Maint/Custodial Equip	25,000.00	0.00	25,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	25,000.00	0.00	25,000.00	0.00
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	25,000.00	0.00	25,000.00	0.00
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00
Function Number 5000	DEBT SERVICE				
33 0000 5000 000 8006 833	Series 2016 Bonding Fees	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	327,912.03	(6,304.03)	101.96
000	UNDISTRIBUTED EXPENDITURES	321,608.00	327,912.03	(6,304.03)	101.96
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	321,608.00	327,912.03	(6,304.03)	101.96
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	1,570.00	(1,570.00)	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	12,000.00	9,938.63	2,061.37	82.82
000	UNDISTRIBUTED EXPENDITURES	12,000.00	11,508.63	491.37	95.91
4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,000.00	11,508.63	491.37	95.91
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	100,000.00	56,606.95	43,393.05	56.61
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	2,078,950.00	926,552.14	1,152,397.86	44.57
33 3219 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 3219 4000 000 0000 734	1:1 Equipment	25,000.00	33,406.60	(8,406.60)	133.63
33 3219 4000 000 0000 740	H.S. Capital Improvements	25,000.00	0.00	25,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,228,950.00	1,016,565.69	1,212,384.31	45.61
4000	FACILITIES ACQUISITION AND CONSTRUCTION	2,228,950.00	1,016,565.69	1,212,384.31	45.61
33	LOCAL OPTIONS SALES TAX	2,587,558.00	1,355,986.35	1,231,571.65	52.40

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY				
Function Number 1000	INSTRUCTION				
36 0000 1000 100 0000 617	Copier Rentals	28,000.00	8,717.68	19,282.32	31.13
36 0000 1000 100 0000 735	Voted Inst Equip	52,000.00	0.00	52,000.00	0.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	20,000.00	4,288.67	15,711.33	21.44
100	REGULAR PROGRAM-ELEM/SECONDARY	<u>100,241.00</u>	<u>13,006.35</u>	<u>87,234.65</u>	<u>12.98</u>
1000	INSTRUCTION	<u>100,241.00</u>	<u>13,006.35</u>	<u>87,234.65</u>	<u>12.98</u>
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	100,000.00	0.00	100,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
2710	SUPERVISION OF STUDENT TRANSPORTATION	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	19,494.09	5,505.91	77.98
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	38,833.56	11,166.44	77.67
36 0000 4000 000 0000 735	Voted Ppel Equipment	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>75,000.00</u>	<u>58,327.65</u>	<u>16,672.35</u>	<u>77.77</u>
4000	FACILITIES ACQUISITION AND CONSTRUCTION	<u>75,000.00</u>	<u>58,327.65</u>	<u>16,672.35</u>	<u>77.77</u>
Function Number 4700	BUILDING IMPROVEMENTS				
36 0000 4700 000 0000 450	PPEL Bldg Improv	15,000.00	33,994.19	(18,994.19)	226.63
000	UNDISTRIBUTED EXPENDITURES	<u>15,000.00</u>	<u>33,994.19</u>	<u>(18,994.19)</u>	<u>226.63</u>
4700	BUILDING IMPROVEMENTS	<u>15,000.00</u>	<u>33,994.19</u>	<u>(18,994.19)</u>	<u>226.63</u>
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	63,859.00	0.00	63,859.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>63,859.00</u>	<u>0.00</u>	<u>63,859.00</u>	<u>0.00</u>
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	<u>63,859.00</u>	<u>0.00</u>	<u>63,859.00</u>	<u>0.00</u>
36	PHYSICAL PLANT EQUIPMENT LEVY	<u>354,100.00</u>	<u>105,328.19</u>	<u>248,771.81</u>	<u>29.75</u>

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

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 61	NUTRITION				
Function Number 3110	SCHOOL LUNCH/BREAKFAST PROGRAM				
61 0000 3110 000 3251 190	Cooks	114,000.00	61,551.68	52,448.32	53.99
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	22,035.91	12,968.09	62.95
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	324.70	2,675.30	10.82
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 210	LIFE INSURANCE	40.00	11.90	28.10	29.75
61 0000 3110 000 3251 220	Social Security	11,628.00	6,240.36	5,387.64	53.67
61 0000 3110 000 3251 231	Ipers	13,434.00	7,185.00	6,249.00	53.48
61 0000 3110 000 3251 270	Health Insurance	14,376.00	9,537.62	4,838.38	66.34
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	1,873.12	(873.12)	187.31
61 0000 3110 000 3251 580	Travel Expense	250.00	97.68	152.32	39.07
61 0000 3110 000 3251 613	General Supplies	6,500.00	3,452.45	3,047.55	53.11
61 0000 3110 000 3251 618	Equipment	4,000.00	1,916.55	2,083.45	47.91
61 0000 3110 000 1621 631	A La Carte	3,000.00	2,241.64	758.36	74.72
61 0000 3110 000 1631 631	Food	75,000.00	37,539.65	37,460.35	50.05
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	8,545.24	8,454.76	50.27
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	0.00
61 0000 3110 000 4951 639	Commodities Consumed	27,000.00	0.00	27,000.00	0.00
61 0000 3110 000 3251 790	Depreciation	6,000.00	0.00	6,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	331,732.00	162,553.50	169,178.50	49.00
3110	SCHOOL LUNCH/BREAKFAST PROGRAM	331,732.00	162,553.50	169,178.50	49.00
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
61 0000 6900 000 0000 990	OPEB Adjustment	0.00	2,707.00	(2,707.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	2,707.00	(2,707.00)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	2,707.00	(2,707.00)	0.00
61	NUTRITION	331,732.00	165,260.50	166,471.50	49.82

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 81	SCHOLARSHIP FUND				
Function Number 1000	INSTRUCTION				
81 3219 1000 100 0000 566	Jean Day Scholarship	0.00	500.00	(500.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	500.00	(500.00)	0.00
1000	INSTRUCTION	0.00	500.00	(500.00)	0.00
81	SCHOLARSHIP FUND	0.00	500.00	(500.00)	0.00

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 92	PTO AGENCY FUND				
Function Number 1000	INSTRUCTION				
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	1,961.18	2,336.82	45.63
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	1,961.18	2,336.82	45.63
1000	INSTRUCTION	4,298.00	1,961.18	2,336.82	45.63
92	PTO AGENCY FUND	4,298.00	1,961.18	2,336.82	45.63

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Grand Total:		11,878,261.69	6,576,834.74	5,301,426.95	55.37