Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
May 9, 2018 at 7:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

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

Mercedes Becerra--Mrs. Kral
James Bickett--Mr. Dunham
Cecelia Drayfahl--Mrs. Hutcheson & Ms. Hellberg
Landon Freitag--Mr. Brown & Mrs. Ungerer
Jake Gustison--Mrs. Hutcheson & Mrs. Humiston
Anna Harrison--Mrs. Kral & Ms. Bostian
Zach Hawkins--Ms. Wanfalt& Mrs. Humiston
Levi Leibli--Mrs. Brown & Mr. Farmer
Corey Maine--Mr. Dunham
Ecko Maish--Mrs. Hutcheson
Jacob Miller--Mrs. Humiston & Ms. Hellberg
Daniel Perez--Ms. Hellberg
Stephanie Perez--Ms. Unkrich & Mrs. Dunham
Coy Peters--Mrs. Humiston
Connor Sutton--Ms. Hellberg
Macuen West--Ms. Unkrich, Mr. Dunham & Mrs. Kerr
Jaren Wiley--Mrs. Ungerer
Kiley Yeakey--Mrs. Moulton & Mrs. Ungerer

9. Administrative Reports (information)
    a. Superintendent
    b. 7-12 Principal
    c. Elementary Principal
    d. AD
    e. Tech
    f. Curriculum
10. Personnel (action)
    a. Hires
        i. Brittani Beeding--Prom
        ii. AD
        iii. Will Rios--Volunteer Baseball Coach
        iv. Arin Howell--Rodeo Intern
        v. Jeanna Gerot--JH Student Senate
        vi. Summer School
            1. Ashley Becker
            2. Cari Cline
            3. Laura Daisy
            4. Jessica Gustison
            5. Kris Judd
            6. Dayna Kinsey
            7. Leslie Small
            8. Kortney Wagner
            9. Sarah Jurgill

b. Resignations
    i. Bill Plein--HS Social Studies/AD
    ii. Tanya Purdy--SPED Associate

11. Public Hearing – FY 18 Certified Budget Amendment
12. New Business
    a. Consideration to Approve List of Proposed Fundraisers (action)
    b. Presentation of Initial Proposal from WEA (information)
    c. Consideration to Set Date and Time of Meeting for District's Initial Proposal (action)
    d. Consideration to Award Bid for Website Development (action)
    e. Consideration to Award Bid for District Audit Services (action)
    f. Consideration to Approve 2018 Graduates (action)
    g. Consideration to Approve Breakfast/Lunch Prices for 2018-19 (action)
    h. Consideration to Review and Approve Board Policies (action)
        i. 508.1 (Class or Student Group Gifts)
        ii. 508.2 (Open Night)
        iii. 508.3 (School Activities Scheduled for Sunday)
    i. Consideration to Approve FY18 Certified Budget Amendment (action)
    j. Consideration to Set Date and Time of Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT April 2018													
ON LOAN FROM ISCAP			0										
FUND COMPARISONS			**General Fund**	**Activity Fund**	**Management Fund**	**PPEL Fund**	**Capital Projects**	**Debt Service Fund**	**Nutrition Fund**	**Enterprise Fund**	**Scholarship Fund**	**PTO Agency Fund**	**Total of All Funds**
Jul-17			$1,385,709.73	$159,847.03	$325,421.27	$167,969.58	$2,155,427.26	$189,160.06	-$76,954.62	-$7,981.30	$44,331.24	$3,516.98	$4,346,447.23
Aug-17			$1,099,496.71	$156,155.00	$329,202.07	$80,962.30	$2,160,819.18	$229,055.37	-$79,459.69	-$7,981.30	$40,331.24	$3,516.98	$4,012,097.86
Sep-17			$1,223,600.76	$130,450.98	$353,580.21	$53,217.60	$1,947,790.75	$268,950.68	-$92,548.73	-$7,981.30	$40,536.24	$3,441.08	$3,921,038.27
Oct-17			$1,810,584.72	$148,435.94	$425,857.86	$80,513.20	$1,954,892.67	$308,563.32	-$89,930.51	-$7,981.30	$40,665.14	$3,441.08	$4,675,042.12
Nov-17			$1,846,016.04	$148,215.00	$440,077.07	$77,586.56	$1,966,801.53	$348,175.96	-$89,065.48	-$7,981.30	$43,490.30	$3,441.08	$4,776,756.76
Dec-17			$1,916,535.70	$122,324.88	$440,757.18	$134,838.88	$1,741,537.44	$385,745.38	-$87,487.96	-$7,981.30	$43,500.06	$3,381.08	$4,693,151.34
Jan-18			$1,749,893.33	$144,376.64	$449,754.79	$132,120.26	$1,681,478.80	$375,182.27	-$80,937.17	-$7,981.30	$41,193.06	$3,385.73	$4,488,466.41
Feb-18			$1,724,143.88	$148,256.65	$452,387.21	$150,578.22	$1,628,881.14	$413,794.91	-$80,044.36	-$7,981.30	$41,193.06	$3,385.73	$4,474,595.14
Mar-18			$1,745,890.86	$150,188.33	$449,760.55	$81,423.88	$1,655,251.06	$453,407.55	-$78,518.83	-$7,981.30	$41,120.06	$3,235.73	$4,493,777.89
Apr-18			$2,560,668.25	$147,046.46	$523,772.69	$110,234.41	$1,604,514.42	$498,575.47	-$72,975.83	-$7,981.30	$41,180.06	$3,275.30	$5,408,309.93
May-18													$0.00
Jun-18													$0.00
Expenditures to Date			$5,195,395.31	$310,331.24	$242,140.90	$570,889.90	$1,040,129.88	$479,462.50	$197,227.47	$0.00	$6,825.00	$590.20	$8,042,992.40
Percent Remaining In Fund			32.16%		-8.28%	-239.48%	43.38%	-0.52%	30.64%	0.00%	84.80%	83.22%	
Fund	Description		Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash		$1,789,931.94										
General	ISJIT, Cash Reserve		$108,060.88										
General	ARRA, Title I		$0.52										
General	SBW, Money Market		$518,878.06										
General	ISB CD		$105,516.25										
General	ISJIT Payschools Registration		$38,280.60										
Activity	Cash			$147,046.46									
Management	Cash				$523,772.69								
PPEL	Cash					$54,506.18							
PPEL	Track Investment					$55,728.23							
Capital Projects	Cash						$1,495,135.81						
Capital Projects	ISJIT Investment						$59,381.97						
Capital Projects	SBW Money Market						$49,996.64						
Debt Service	Cash							-$3,984.33					
Debt Service	Sinking Fund							$152,500.00					
Debt Service	Series 11 Bonds							$186,889.76					
Debt Service	Series 16 Bonds							$157,614.76					
Debt Service	School Bus Lease Sinking							$5,555.28					
Nutrition Fund	Cash								-$187,628.55				
Nutrition Fund	ISJIT Payschools Registration								$114,652.72				
Enterprise Fund	Cash									-$7,981.30			
Scholarship Fund	Cash										$25,180.06		
Scholarship Fund	Investments										$16,000.00		
PTO Agency Fund	Cash											$3,275.30	
Total			**$2,560,668.25**	$147,046.46	$523,772.69	$110,234.41	$1,604,514.42	$498,575.47	-$72,975.83	-$7,981.30	$41,180.06	$3,275.30	$5,408,309.93

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					$100,000.00
8/15/2017	33 3219 4000 000 0000 740	Trane	Balance of Contract on Library A/C	$4,608.00	$95,392.00
8/18/2017	36 0000 4000 000 0000 450	Myers Construction	Bus Garage Doors	$3,320.00	$92,072.00
8/18/2017	36 0000 4000 000 0000 735	School Specialty	White Boards	$1,820.30	$90,251.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,641.00	$88,610.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,435.00	$87,175.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,435.00	$85,740.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,641.00	$84,099.70
8/15/2017	36 0000 4700 000 0000 450	Alliant Energy	Replace Pole at Baseball/Softball	$10,205.38	$73,894.32
9/21/2017	36 0000 4700 000 0000 450	Hardin Construction	50% of Painting Job - HS Band Room	$932.50	$72,961.82
9/26/2017	36 0000 4700 000 0000 450	Hardin Construction	Remaining 50% of Painting Job HS Band Room	$932.50	$72,029.32
9/22/2017	36 0000 4700 000 0000 450	River Products	Rock for Football Parking Lot	$551.62	$71,477.70
9/22/2017	36 0000 1000 100 0000 735	School Specialty	Storage Units and Shelving	$2,291.00	$69,186.70
10/25/2017	36 0000 1000 100 0000 735	Johnson Controls	Air Compressor/Dryer Repair	$733.93	$68,452.77
11/2/2017	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	Roof Repairs to High School	$1,800.00	$66,652.77
12/7/2017	36 0000 4700 000 0000 450	C.H. McGuinness Co.	Vent Replacement HS Entrance	$521.47	$66,131.30
12/15/2017	36 0000 4700 000 0000 450	Wright Electric	Parking Lot Light Repairs	$1,950.60	$64,180.70
12/19/2017	36 0000 4700 000 0000 450	Hardin Construction	Diaper Changing Stations	$589.78	$63,590.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Concrete at Bus Garage	$8,064.00	$55,526.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Change Order for Bus Garage	$1,020.00	$54,506.92
12/28/2017	33 3219 4000 000 0000 740	Wright Electric	HS Entrance Lights, and Repair	$1,430.00	$53,076.92
1/3/2018	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	District Roof Study	$3,500.00	$49,576.92
1/19/2018	36 0000 4700 000 0000 450	EMC Insurance	Payment on Wind Claim	-$5,727.50	$55,304.42
3/8/2018	36 0000 4700 000 0000 450	C.H. McGuinness Co.	Elem Heater Repair	$1,321.04	$53,983.38
3/14/2018	36 0000 4700 000 0000 450	Courtesy Door	Garage Door Repair at Bus Garage	$958.00	$53,025.38
4/4/2018	36 0000 4700 000 0000 450	Douglas Industries	Replace Net at Baseball Field (Ins. Claim)	$2,650.00	$50,375.38
4/4/2018	36 0000 4700 000 0000 450	Lovewell Fencing	Repairs to Fence from Wind Storm (Ins. Claim)	$1,950.00	$48,425.38
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	Elem Sump Pump Repair	$881.25	$47,544.13
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	Hand Dryer Install	$1,750.00	$45,794.13
4/4/2018	36 0000 4000 000 0000 450	BSN Sports	Outfield Fence Netting (Ins. Claim)	$2,020.18	$43,773.95
4/24/2018	33 3219 4000 000 0000 740	Belzer Construction	Baseball Building Materials	$11,438.30	$32,335.65
4/4/2018	36 0000 4000 000 0000 734	Per Mar Sercurity	Office Camera Installation	$1,085.00	$31,250.65
4/4/2018	36 0000 4700 000 0000 450	Lovewell Fencing	Repair to Elem Fence	$1,950.00	$29,300.65
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	Elementary Sump Pump Replacement	$881.25	$28,419.40
4/4/2018	36 0000 4700 000 0000 450	Wright Electric	High School Hand Dryers	$1,750.00	$26,669.40

Wapello Community School District
Series 2016 Construction Project Expenses

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

Wapello Community School District
Series 2016 Construction Project Expenses

1/12/2018	33 0000 4000 000 8006 451	Myers Construction	District Improvements	Elem Ceiling Tile Replacement	$31,753.00	$1,095,145.95
2/8/2018	33 3219 4000 000 8006 450	J&S Electronics	District Improvements	Camera and TV Install	$7,616.00	$1,087,529.95
	33 0000 4000 000 8006 451	***Myers Construction***	***District Improvements***	***Elementary Lighting Project***	***$8,931.00***	***$1,078,598.95***
3/23/2018	33 3219 4000 000 8006 451	Midwest Storage Systems	District Improvements	Locker Filler Front	$278.00	$1,078,320.95

Series 2016 Construction Project
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total	
			Architect Fees				
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	$20,426.83	$20,426.83	
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	$13,404.03	$33,830.86	
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	$5,381.70	$39,212.56	
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	$5,017.04	$44,229.60	
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	$4,783.49	$49,013.09	
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	$5,136.78	$54,149.87	
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$5,059.08	$59,208.95	
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$5,094.44	$64,303.39	
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,872.58	$69,175.97	
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$5,051.47	$74,227.44	
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,746.07	$78,973.51	
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,746.07	$83,719.58	
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$4,933.77	$88,653.35	
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,267.19	$90,920.54	
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,878.05	$93,798.59	
			Permits				
						Total	
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	$798.00	$798.00	
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	$1,659.08	$2,457.08	
						Budget Balance	
			Construction			$2,132,267.07	
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	$308,229.82	$1,824,037.25	
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	$3,209.22	$1,820,828.03	
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	$310.50	$1,820,517.53	
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	$458,107.03	$1,362,410.50	
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	$187.00	$1,362,223.50	
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	$4,063.69	$1,358,159.81	
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	$152,444.88	$1,205,714.93	
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	$209,265.09	$996,449.84	
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	$7,728.00	$988,721.84	
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	$288,559.36	$700,162.48	
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	$130,930.06	$569,232.42	
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	$4,458.00	$564,774.42	
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	$85,153.94	$479,620.48	
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	$153,559.29	$326,061.19	
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	$1,166.30	$324,894.89	
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 9	$212,089.84	$112,805.05	
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electrical	Electrical Wiring Scoreboard Cont	$520.00	$112,285.05	
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	$4,045.55	$108,239.50	
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	$4,045.55	$104,193.95	
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	$2,426.78	$101,767.17	
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	$890.00	$100,877.17	
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	$5,979.97	$94,897.20	
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	$112,707.25	-$17,810.05	
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less $1,000	$111,707.83	-$129,517.88	
	33 3219 4000 000 8006 450	*Myers Construction*	*Construction*	*Final $1,000*	$1,000.00	-$130,517.88	
	33 3219 4000 000 8006 450	*J&S Electronics*	*Construction*	*TV and Camera Installation*	$7,616.00	-$138,133.88	*.0647 Cost Over Run on Project*

FY 2018 Technology Expense Tracker

Date	Account	Vendor	Description of Expense	Cost	Balance
					$150,000.00
7/1/2017	36 0000 1000 100 0000 617	Access Systems	Annual Copier Lease Expense	$8,906.76	$141,093.24
8/18/2017	36 0000 1000 100 0000 739	School Insites	Website Support	$2,400.00	$138,693.24
8/18/2017	36 0000 1000 100 0000 739	PowerSchool Group	Host and Annual Fee	$9,877.50	$128,815.74
8/18/2017	36 0000 1000 100 0000 739	PowerSchool Group	Registration Module - Annual	$4,937.50	$123,878.24
10/6/2017	36 0000 1000 100 0000 735	Midwest Computer Products	Projectors for Elementary	$12,691.67	$111,186.57
10/6/2017	33 3219 4000 000 0000 734	Wapello General Fund	Desktop (Reclassified)	$547.82	$110,638.75
10/6/2017	36 0000 1000 100 0000 739	BMO Mastercard - Epson	Projector Bulbs	$1,830.40	$108,808.35
10/25/2017	36 0000 1000 100 0000 735	Wright Electric	Electrical for Projectors	$1,835.00	$106,973.35
11/2/2017	36 0000 1000 100 0000 739	Grant Wood AEA	Services for District -	$3,750.00	$103,223.35
11/30/2017	36 0000 1000 100 0000 735	PowerSchool Group	40% of Registration Setup	$4,297.60	$98,925.75
12/5/2017	33 3219 4000 000 0000 734	CDW	Chargers	$908.13	$98,017.62
12/5/2017	36 0000 1000 100 0000 739	CDW	Charge Cabinets	$1,100.00	$96,917.62
12/7/2017	36 0000 1000 100 0000 735	Great Prairie AEA	Internet Bandwidth	$1,222.00	$95,695.62
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$1,300.84	$94,394.78
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$1,089.86	$93,304.92
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$544.00	$92,760.92
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	$484.39	$92,276.53
1/3/2018	36 0000 4000 000 0000 734	Midwest Computer Products	Projectors At HS	$5,126.57	$87,149.96
1/5/2018	33 3219 4000 000 0000 734	Carbonite	1 Year Subscription	$999.99	$86,149.97
1/18/2018	33 3219 4000 000 0000 734	MTC Technologies	Business Support	$4,242.42	$81,907.55
1/18/2018	33 3219 4000 000 0000 734	Amazon	TV's, Wallmounts for High	$475.25	$81,432.30
1/18/2018	33 3219 4000 000 0000 734	Amazon	Server Module	$899.88	$80,532.42
2/16/2018	33 3219 4000 000 0000 734	MTC Technologies	Business Support	$3,912.52	$76,619.90
2/16/2018	33 3219 4000 000 0000 734	Amazon	Tech Supplies	$716.61	$75,903.29
2/27/2018	36 0000 1000 100 0000 735	PowerSchool Group	Remaining Registration Setup	$6,424.40	$69,478.89
3/1/2018	33 3219 4000 000 0000 734	PC Parts	Chromebook Supplies	$1,099.80	$68,379.09
3/14/2018	33 3219 4000 000 0000 734	MTC Technologies	Business Support	$3,342.52	$65,036.57
3/23/2018	36 0000 4000 000 0000 735	School Messenger	Renewal of School Messenger	$2,075.00	$62,961.57

FY 2018 Technology Expense Tracker

3/29/2018	33 3219 4000 000 0000 734	BMO Mastercard - Best Buy	Super Drive & Chromecast	$535.25	$62,426.32
3/29/2018	33 3219 4000 000 0000 734	BMO Mastercard - New Egg	Lenovo Tower Server	$939.88	$61,486.44
4/4/2018	36 0000 1000 100 0000 739	Grant Wood AEA	17-18 PowerSchool Info Support	$5,000.00	$56,486.44
4/18/2018	33 3219 4000 000 0000 734	CDW	Chromebooks	$25,375.00	$31,111.44
4/18/2018	33 3219 4000 000 0000 734	MTC Technologies	Business Support	$3,223.77	$27,887.67
Placeholder	33 3219 4000 000 0000 734	Shift 9	Annual Tech Consultant	$9,880.00	$18,007.67

2018
Wapello FFA Pro Rodeo Internship Contract

I, Arin Howell understand that this internship has requirements that need to be met in order to receive a payment as a scholarship form. The payment will be made directly to Iowa State University after completion of the rodeo July 18,2018. The payment amount will be: $2000.00

The contract states that the Intern will be required to work **at least 25-30 hours** weekly until the week of the rodeo. Two weeks prior to the rodeo the intern will be expected to work 40 hours and will need to be able to drive to locations. Generally leading up to the rodeo weeks of May and June most weekly hours will be 30-40 hours.

The week of the rodeo expectation is that Arin will work and be a part of the adult production committee, just like Miss. Wanfalt would. Arin is to fill gaps where she is needed at the rodeo and will be in charge of helping set up all parts of the rodeo. Some of the intern's duties will be to: help design ad's, sell advertising, create the advertising booklet, coordinate PDF documents of all sponsors for the L.E.D. Board and will coordinate all L.E.D Board communication with the LED Board company. Arin will also be responsible for helping update the website for the Wapello Rodeo.

If the intern does not meet the expectations the scholarship will not be paid:
Initial in each box:

☐ I agree to sell advertising to potential sponsors and I will work with high school students to demonstrate how to appropriately talk with sponsors or potential sponsors

☐ I agree to design banners, advertising slots for the advertising booklet, assist in all rodeo activities needed

☐ I agree to communication with students, adult committee members and others needed to be communicated with

☐ I agree to do the work asked of me by the deadlines and assist in developing press releases and advertising

Intern- Print Name: Intern- Signature- Date:

FFA Advisor- Print Name: FFA Advisor- Signature-Date:

Adult Committee-Print Name: Adult Committee- Signature-Date:

4/13/18

To: Whom It May Concern

Re: Employment

Please consider this as my resignation as an employee for the Wapello Community School District, effective May 25, 2018.

Bill Plein

Brett Nagle <brett.nagle@wapellocsd.org>

Sick leave

Tanya Purdy <tanya.purdy@wapellocsd.org> Sun, Apr 8, 2018 at 1:00 PM
To: brett.nagle@wapellocsd.org

Brett

I wanted to come in and talk to you in person, but I have had doctors appointments and company and felt i needed to let you know.

Tuesday I had a follow up in Madison. At that time it was decided that it wouldn't be in my best interest to return this school year. I am still limited to lifting 10 lbs and I am still trying to adjust to the multiple meds that I take.

I want you to know that I really enjoyed my job, probably one of my favorite jobs that I have had. I enjoyed the kids, you and my co-workers and miss you all.

If you have any special projects or events you need help with I would love to volunteer and help you out.

Thank you for the opportunity to work in the elementary.

Tanya

Item 11a
Object: Consideration to Approve List of Proposed Fundraisers

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

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: National Honor Society

Type of Fundraiser: Daddy Daughter Dance

Name of Sponsor: Kristen Marshall

Starting and Ending Dates: Friday, June 22

Company Name and Address: —

Representative and Contact Number: —

How Many Students Will Be Involved: NHS members & elementary students

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

Profits From This Fundraiser Will Be Used For: chapter expenses

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval:

Principal's Approval:

Activity Director Approval:

PHONE: 319-523-3641

406 Mechanic Street
Wapello, Iowa 52653

FAX: 319-523-8151

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Football

Type of Fundraiser: __________

Name of Sponsor: Todd Parsons

Starting and Ending Dates: June 1st - 30th

Company Name and Address: Letter Writing Campaign asking for Donations (Focus on family & friends outside of our community)

Representative and Contact Number: __________

How Many Students Will Be Involved: 35-40

How Much Money Is Anticipated To Be Made? $2,000-3,000

Profits From This Fundraiser Will Be Used For: Equipment for Football Program

Date Approved By The Board of Directors: __________

Date Reconciliation was Completed: __________

Sponsor/Coach Approval: Todd Parsons

Principal's Approval: [signature]

Activity Director Approval: [signature]

PHONE: 319-523-3641

406 Mechanic Street
Wapello, Iowa 52653

FAX: 319-523-8151

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Football

Type of Fundraiser: ______

Name of Sponsor: Todd Parsons

Starting and Ending Dates: August 15th - 30th

Company Name and Address: Adrenaline Fundraising - Discount Cards

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

How Many Students Will Be Involved: 40-45

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

Profits From This Fundraiser Will Be Used For: More Ridell Helmets for Player Safety

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: Brett Nagle

PHONE: 319-523-3641
406 Mechanic Street
Wapello, Iowa 52653
FAX: 319-523-8151

Item 11b
Object: Presentation of Initial Proposal from WEA

Background: Cari Cline will present the WEA's initial proposal. We will need to decide which two board members will serve on the negotiating team.

Item 11c
Object: Consideration to Set Date and Time of Meeting for District's Initial Proposal

Background: By law, this must happen in an open meeting no later than 2 weeks after we receive the initial proposal from the association.

Item 11d
Object: Consideration to Award Bid for Website Development

Background: Josh, Michelle, and Eric have been reviewing website development bids. They are currently watching demos from the top four and we will have a recommendation for you at the meeting. We will send you cost and details in a separate email before the meeting.

Item 11e
Object: Consideration to Award Bid for District Audit Services

Background: Eric will have the necessary information

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 242-6134

Mary Mosiman, CPA
Auditor of State

April 13, 2018

Wapello Community School District
Attn: Board Secretary
406 Mechanic Street
Wapello, Iowa 52653

Dear Board Secretary:

Thank you for sending your request for proposal to the Auditor of State. Since our practice consists entirely of governmental audits, we believe we possess the required qualifications to provide the Wapello Community School District with high quality audit services, and we would like to be able to perform your audit.

Unfortunately, however, we are not in a position at this time to commit resources to perform your audit because of the number of audits already planned. Therefore, we must decline to respond to your request for proposal.

If you have questions regarding this or should you desire the services offered by the Office of Auditor of State in the future, please contact us.

Sincerely,

Tami Kusian

Tami Kusian, CPA
Deputy Auditor of State

TK/dd

KAY L. CHAPMAN, CPA PC

116 Harrison Street
Muscatine, Iowa 52761
563-264-1385

April 19, 2018

Wapello Community School District
Attn: Eric Small
406 Mechanic Street
Wapello, Iowa 52653

Dear Eric Small:

I received your request for audit proposal for the year ending June 30, 2018, 2019, and 2020. I regretfully decline to submit a bid for the audit engagement. At the present time, I am not taking on any additional audit clients due to time restrictions and commitments to existing clients.

I appreciate the opportunity to bid on the audit.

Sincerely,

Kay L. Chapman, CPA PC

Kay L. Chapman, CPA PC

AUDIT PROPOSAL

Between

WAPELLO COMMUNITY SCHOOL DISTRICT

AND

NOLTE, CORNMAN & JOHNSON, P.C.

PERIOD COVERED

FOR THREE YEARS ENDING JUNE 30, 2020

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NOLTE, CORNMAN & JOHNSON P.C.
Certified Public Accountants
(a professional corporation)
117 West 3rd Street North, Newton, Iowa 50208-3040
Telephone (641) 792-1910
Fax (641) 791-9284
Email ncjcpa@mediacombb.net

ERIC SMALL, BUSINESS MANAGER
WAPELLO COMMUNITY SCHOOL DISTRICT
406 MECHANIC STREET
WAPELLO, IOWA 52653

We would like to make a proposal to perform an audit of your district's financial statements for the year ended June 30, 2018.

Our audit will be made in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards and provisions require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements.

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation.

An audit directed to the expression of an opinion on the financial statements is not primarily or specifically designed and cannot be relied upon to disclose defalcations or other similar irregularities, should any exist, although their discovery may result.

Our services will include auditing of the Governmental Funds and Business Type Funds for the period of July 1, 2017 through June 30, 2018.

Nolte, Cornman & Johnson, P.C. is a member of the American Institute & Iowa Society of Certified Public Accountants, registered to practice in the State of Iowa. The firm and its audit staff are independent with regard to your audit.

We thank you for considering us as your independent auditor and look forward to working with you. We appreciate the opportunity to serve you.

We have enclosed two agreements one for a one year period and the other for a three year period. This provides you the option of retaining our services for more than one year.

Please indicate your agreement with the arrangements contained in this RFP by signing and returning the enclosed contract. We will contact you with regard to scheduling when the contract is signed.

Sincerely,

Nolte Cornman Johnson PC

NOLTE, CORNMAN & JOHNSON, P.C.

SCHOOL AUDIT PROFILE

1. Firm Name: NOLTE, CORNMAN & JOHNSON, P.C.

2. Address: 117 West 3rd Street North, Newton, IA 50208

3. Telephone: (641) 792-1910

4. Professional staff:

	Number	Number CPA's	Average Years Experience
A. Principals	1	1	33
B. Professional Staff	10	1	4

5. Schools audited by our staff in the last two years:
Adair-Casey, Adel-DeSoto-Minburn, AGWSR, AHST, Albia, Alburnett, Algona, Ames, Andrew, Ar-We-Va, Atlantic, Audubon, Battle Creek-Ida Grove, Baxter, BCLUW, Bedford, Belle Plaine, Belmond-Klemme, Bettendorf, Boyer Valley, BGM, Burlington, CAL, CAM, Cardinal of Eldon, Carroll, Center Point-Urbana, Centerville, Central, Central City, Central Decatur, Central Lee, Charles City, Chariton, Charter Oak-Ute, Cherokee, Clarinda, Clarksville, Colfax-Mingo, Collins-Maxwell, Columbus, Coon Rapids-Bayard, Creston, Delwood, Denison, Diagonal, Dunkerton, Earlham, East Marshall, East Union, Easton Valley, Eddyville-Blakesburg-Fremont, Edgewood-Colesburg, Eldora-New Providence, Essex, Exira-Elk Horn-Kimballton, Fairfield, Farragut, Fort Madison, Fremont-Mills, Gilbert, Glenwood, Greene County, Griswold, Guthrie Center, Hamburg, Harmony, Hartley-Melvin-Sanborn, Hubbard-Radcliffe, Hudson, Humboldt, IKM-Manning, Independence, Iowa Falls, Keokuk, Keota, Kingsley-Pierson, Knoxville, Lamoni, Lawton-Bronson, Lenox, Lewis Central, Linn-Mar, Logan-Magnolia, Madrid, Maquoketa, Maquoketa Valley, Marshalltown, Martensdale-St. Marys, Mid-Prairie, Missouri Valley, Monticello, Moulton-Udell, Mt. Pleasant, New Hampton, Nodaway Valley, North Butler, North Tama County, Northeast Hamilton, Northwood-Kensett, Norwalk, Odebolt Arthur, Oelwein, Ogden, Okoboji, Orient-Macksburg, Osage, Panorama, Pekin, Prescott, Red Oak, Riceville, Roland-Story, Saydel, Schaller-Crestland, Schleswig, Sergeant Bluff-Luton, Shenandoah, Sibley-Ocheyedan, Sidney, Solon, South Central Calhoun, South O'Brien, South Page, South Tama County, Southeast Warren, St. Ansgar, Stanton, Stratford, Treynor, Tri-Center, Tri-County, Twin Rivers, Underwood, Union, United, Valley, Van Buren, Van Meter, Villisca, WACO, Walnut, Wapello, Washington, West Delaware, West Harrison, West Monona, Westwood, Winfield-Mt. Union, Woodbine, Woodbury Central, and Woodward-Granger.

6. The principal who is responsible for all school district audits and her position with our firm:

   Person: Nancy Janssen, CPA; B.S. Iowa State University: CPA: 1985

   Position: President

7. Quality controls are an essential part of our auditing services. Internal review procedures utilized by our firm include: Our 2018 school audit team as in the past will be composed of an experienced staff, all being supervised by our school audit manager. Our firm successfully completed a quality review December 2017.

8. Our firm will:
   a) Compile, type and duplicate reports.
   b) Send discussion audit draft to the school district after field work is completed, for review by management.
   c) Review audit recommendations and district responses thereto with the Business Manager and/or Superintendent prior to issuing the audit report.
   d) Provide additional help or recommendations to the District when requested during the year.
   e) Strive to conduct the audit when possible at the district's convenience and in such a manner as to cause the least amount of disruption possible under the circumstances.
   f) Will provide copies of the audit report to the State Auditor's Office and the Department of Education as required.
   g) Present the audit report and a verbal explanation of the report to the Board if so requested, at an additional fee.

President:	Nancy L. Janssen, CPA
Education:	B.S. from Iowa State University
Continuing Education:	Attended the Governmental Roundtable or Iowa Governmental Audits course, attended and prepared various in-house presentations on Governmental issues, and attended various other continuing education programs.
Experience:	She has experience working in various capacities from accountant to partner. She has significant experience with the following types of audits: School, Non-Profit and Commercial. She has been tax manager and has worked with several small business clients.
School Audit Experience:	She has completed thirty-three school audit seasons. She is responsible for the final review of all workpapers and reports.
Independence:	Ms. Janssen does not have and has not had during any period covered by this audit any interest, direct or indirect, in your center or any of its board members or officials.

AGREEMENT BETWEEN

WAPELLO COMMUNITY SCHOOL DISTRICT

AND

NOLTE, CORNMAN & JOHNSON, P.C.

THIS AGREEMENT made and entered into this 20TH day of APRIL, 2018, by and between WAPELLO COMMUNITY SCHOOL DISTRICT, hereinafter called School District and NOLTE, CORNMAN, & JOHNSON, P.C., hereinafter called "CPA".

WHEREAS, the WAPELLO COMMUNITY SCHOOL DISTRICT wishes to obtain the services of the CPA to perform the annual audit required by Section 11.6, Code of Iowa, for the one year ended June 30, 2018; and

WHEREAS, the CPA is equipped and staffed to assist in the above audit; and

WHEREAS, this agreement is in the public interest in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. That the CPA will:

   A. Provide auditors of various classifications and for the estimated hours as detailed in 2.A of this agreement.

   B. Begin work on the audit engagement as specifically agreed upon with the School District.

   C. Perform all work in accordance with generally accepted auditing standard, Chapter 11 of the Code of Iowa and applicable federal requirements.

   D. Immediately inform the School District, the Auditor of State and County Attorney if the audit discloses any irregularity in the collection or disbursement of public funds.

   E. Provide access to the working papers to any appropriate federal agencies for the period of time specified in relevant agreements entered into by the School District.

   F. Provide access to the working papers to the Auditor of State in accordance with Chapter 11 of the Code of Iowa.

2. Conditions of Payment:

A. It is understood that the fees for the services set forth above shall be reimbursed at the following hourly rates.

Classification	Estimated Hours	Hourly Rate
Junior	40	70
Incharge	25	85
Audit Manager	20	100
Partner	10	125
Travel	Est. Cost	500
Secretarial	Est. Cost	500

B. The CPA shall present an invoice for services in the following manner: An invoice for 40% at the end of field work. An invoice for remainder at delivery of Audit Reports.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement for the audit shall not be for more than \$9,150 for the year ended June 30, 2018, except as specially agreed by the School District and the CPA.

E. An additional fee will be charged at \$150 per hour for assistance with the Certified Annual Report.

3. Termination of Agreement:

A. The School District may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

B. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, WAPELLO COMMUNITY SCHOOL DISTRICT AND CPA have executed this AGREEMENT as of the date indicated below.

CPA	(ENTITY)
Nolte Cornman Johnson PC	By______________________
NOLTE, CORNMAN & JOHNSON, P.C.	BOARD PRESIDENT
Date 4/20/18	Date ______________________

AGREEMENT BETWEEN

WAPELLO COMMUNITY SCHOOL DISTRICT

AND

NOLTE, CORNMAN & JOHNSON, P.C.

THIS AGREEMENT made and entered into this 20^{TH} day of APRIL, 2018, by and between WAPELLO COMMUNITY SCHOOL DISTRICT, hereinafter called School District and NOLTE, CORNMAN, & JOHNSON, P.C., hereinafter called "CPA".

WHEREAS, the WAPELLO COMMUNITY SCHOOL DISTRICT wishes to obtain the services of the CPA to perform the annual audit required by Section 11.6, Code of Iowa, for the three years ended June 30, 2020; and

WHEREAS, the CPA is equipped and staffed to assist in the above audit; and

WHEREAS, this agreement is in the public interest in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. That the CPA will:

   A. Provide auditors of various classifications and for the estimated hours as detailed in 2.A of this agreement.

   B. Begin work on the audit engagement as specifically agreed upon with the School District.

   C. Perform all work in accordance with generally accepted auditing standard, Chapter 11 of the Code of Iowa and applicable federal requirements.

   D. Immediately inform the School District, the Auditor of State and County Attorney if the audit discloses any irregularity in the collection or disbursement of public funds.

   E. Provide access to the working papers to any appropriate federal agencies for the period of time specified in relevant agreements entered into by the School District.

   F. Provide access to the working papers to the Auditor of State in accordance with Chapter 11 of the Code of Iowa.

2. Conditions of Payment:

A. It is understood that the fees for the services set forth above shall be reimbursed at the following hourly rates.

Classification	Estimated Hours	Hourly Rate
Junior	40	70
Incharge	25	85
Audit Manager	20	100
Partner	10	125
Travel	Est. Cost	500
Secretarial	Est. Cost	500

B. The CPA shall present an invoice for services in the following manner: An invoice for 40% at the end of field work. An invoice for remainder at delivery of Audit Reports.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement shall not be for more than $9,150 for the year ended June 30, 2018, and $9,600 for the year ended June 30, 2019, and $10,000 for the year ended June 30, 2020, except as specially agreed by the School District and the CPA.

E. An additional fee will be charged at $150 per hour for assistance with the Certified Annual Report.

3. Termination of Agreement:

A. The School District may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

B. The CPA shall be paid for all work satisfactorily performed to the date of termination.

IN WITNESS THEREOF, WAPELLO COMMUNITY SCHOOL DISTRICT AND CPA have executed this AGREEMENT as of the date indicated below.

CPA	(ENTITY)
Nolte Cornman Johnson PC	By________________
NOLTE, CORNMAN & JOHNSON, P.C.	BOARD PRESIDENT
Date 4/20/18	Date ________________

Item 11f

Object: Consideration to Approve 2018 Graduates

Background: The list of graduates is included. Of course, this is contingent on everyone finishing their remaining requirements.

First Name	Middle Name	Last Name	OK
Logan	Clay	Belzer	
Tia	Jo	Bohlen	
Koby	Duane	Boysen	
Shelby	Marie	Briggs	
Mikayla	Renee	Brotherton	
Sadie	Rose	Burke	
Bryce	Adam	Burmeister	
Rachael	Elizabeth	Burns	
Jennifer	Renee	Chamberlin-Johnston	
Bailey	Jo	Chenoweth	
Karley	Sue	Edwards	
Kloey	Ann	Edwards	
Belicia	Dayanara	Garza	
McKenna	Noel	Grimm	
Kirstyn	Jase	Hank	
Dawson	Paul	Hoag	
Trace	David	Howard	
Kolby	Ray	Huxley	
Natalie	Elaine	James	
Nathan	Allen	Jones	
Abby	Lynn	Kerr	
Carly	Marie	Klenk	
Jenna	Elaine	Klinedinst	
Kortney	Leigh	Kuhlenbeck	
Addisyn	Jaylene	Lolling	
Trenton	Clark	Massner	
Nicholas	Keith	McCleary	
McKayla	Anne	McIntyre	
Rachel	Jane	McNeil	
Martha	Laura	Melendrez	
Mariah	Kay	Mitchell	
Micah	Lee	Mitchell	
Eliza-Lynn	Ku'unamaikalani	Noa	
Blair	Benjamin	Noble	
Armando		Osornio	
Brentin	Joseph	Pallister	
Tiffany	Paige	Parsons	
Steven	Ray	Perhealth	
Moon	Angel Flower	Redmond	
Jennifer	E	Sánchez	
Garet	Alan	Schoonover	
Sam	Griffin	Short	
Laith	Von-Dugan	Smith	
Levi	James	Smith	
Michael	Samuel	Snider	
Chloe	SueAnna	Thomas	
Madyson	Anne	Van Luyn	
Dustin	Levi	Waddell	
Brennan	Charles	Walker	
Austin	Scott	Warnstaff	
Jackson	Fred	Weyrick	
Jared	Benjamin	Wiley	
Jasmine	Ann	Williams	
Kassidy	Jo	Wilson	
Gage	Russell	Witte	
Bryar	David	Wykert	
Dale	Anthony	Yoder	

Item 11g
Object: Consideration to Approve Breakfast/Lunch Prices for 2018-19

Background: We are recommending a $.10 increase again this year.

Item 11h
Object: Consideration to Review and Approve Board Policies

i. 508.1 (Class or Student Group Gifts)
ii. 508.2 (Open Night)
iii. 508.3 (School Activities Scheduled for Sunday)

Background: No changes are recommended.

508.1 CLASS OR STUDENT GROUP GIFTS

The Wapello Board of Directors welcomes gifts to the school district from a class or student group. While class gifts to the school district do not require the approval of the superintendent, the board encourages students to consult with the superintendent or other licensed employees prior to selecting a gift for the school district.

Approved: 8/17/1995

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

Revised:

508.2 OPEN NIGHT

In keeping with good community relations, student school activities will not be scheduled on Wednesday nights whenever possible. It shall be the responsibility of the principal to oversee the scheduling of school activities for compliance with this policy.

Approved: 8/17/1995

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

Revised:

508.3 SCHOOL ACTIVITIES SCHEDULED FOR SUNDAY

There will be no mandatory attendance of school activities, rehearsals, practices, or events scheduled for Sunday without prior approval of the Wapello Board of Directors or their designee.

Approved: 6/12/1997

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

Revised:

Item 11i
Object: Consideration to Approve FY18 Certified Budget Amendment

Background: The board needs to approve the FY18 Certified Budget Amendment.

Department of Management

Form S-A Publication

NOTICE OF PUBLIC HEARING

Wapello School District

AMENDMENT OF CURRENT BUDGET

FISCAL YEAR 2017/2018

Date of Public Hearing: May 9, 2018

Time of Public Hearing: 7:00 P.M.

Location of Public Hearing: Wapello CSD Central Administration Office, 406 Mechanic Street, Wapello, IA 52653

The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction			
Total Support Services	2,290,207	2,731,652	Accommodate unplanned expenditures
Noninstructional Programs			
Total Other Expenditures			

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2018 At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

Item 11j

Object: Consideration to Set Date and Time of Next Meeting

Background: June 13 is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
4-11-18

The Wapello Board of Education met in open session for their regular monthly meeting at 7:00 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Doug Meeker, Eric Smith, Matt Stewart, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media was also present.

Call to Order: President Duane Boysen called the meeting to order at 7:00 p.m.

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

Community Forum:

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

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

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

Financial Report: Motion by Smith and seconded by Meeker to approve the financial report for March 2018. Motion carried with a 5-0 voice vote.

Administrative Reports:
Supt. Peterson –

- SAVE has been passed by the House and is on its way to the Senate
- Operational Sharing extension is moving forward
- Nate Boulton vs Dave Kerr
- SCC - Currently negotiating over proposed increases
- SCC's new pricing plan would see a 400% increase in the cost of some of our course offerings
- Not many options available for School Districts
- Last Student Day will be May 25th
- Updated Student Count
- Upcoming Meeting Schedule

High School Principal Steve Bohlen -

- Conference Art Show has been going on this week, Jennifer Sanchez, Tabbitha Belzer, Sierra Boysen, Makenna West, Rachel Burns Freddie Davidson, Corey Maine, Autumn Tisor were all recognized for their placing in the Conference Art Show
- Boys Track has won their first two meets of the year.
- Operation Prom was held this morning, a worthwhile activity that happens every four years. Staci Griffin and Jane Bostian were recognized for their hard work.

- Mrs. Spielbauer and Mrs. Ungerer took 150 students to a STEM workshop at Iowa Wesleyan University recently.
- Mrs. Gerot took a group of students to the SCC Art Show Workshop
- Iowa Assessments are going on this week
- Hometown Day will be held Friday, April 20.
- Monsanto has offered a trip for 30 Sophomores to the Chesterfield Research Facility and the zoo for 30 of our students and staff
- Senior Awards night will be May 16 in the auditorium.
- Baccalaureate is May 13 at Solid Rock Church

Brett Nagle, Elementary Principal -
- Electrical Bids for Lighting, Fans, and Ceiling Tile Work
- Iowa Assessments are happening this week
- 5th and 6th graders were taken over to the Secondary building and good reports were heard from those students about their visit to the building
- Kindergarten Roundup had 33 students attend with 3 additional students that were not able to attend
- Pre-Kindergarten will hold their roundup on the 13th, 30 students are expected to attend
- Summer School invitations will be going home next week. Recommendations for staffing will come at the May meeting.
- Summer Lunch and Breakfast will follow the summer school schedule of June 4-29
- Bus Camera Training was held this week

Athletic Director – Bill Plein
- Academic Awards for the Winter Season
- Assignments for Post Season for the Spring Sports Season
- Upcoming Events

Technology - Josh Jackson
- Wireless Bridge between the Elementary and Bus Garage is operating and moving award
- Promotional Videos with Targeted Marketing
- CIPA (Child Internet Protection Act) Filter - Has to have an update done to it to make it E-Rate Eligible. Quotes for replacement will be presented later in the meeting.
- Integration into Active Directory
- New website, vendors are being narrowed down, the best solution will feature a redesigned website, mobile application, and push notifications
- Registration for 18-19 has begun with a new master schedule
- Tiered access user levels
- Live Streaming Video Demo

Curriculum - Jaci Thornburg
- Wednesday Afternoon Inservice Update
- PLC Meetings
- K-1 Map Meeting
- Spring Map Assessments
- Spring FAST Testing

- Blended Learning
- Exceptional Learners Conference
- Science Standards Updates

Personnel

a. **Terminations - None**

b. **Hires**

i. Wanfalt, Danielle--Head Girls Volleyball

ii. Maine, Dylan--Volunteer Boys Soccer Coach

Motion by Housman and seconded by Stewart to approve employment contract for Danielle Wanfalt as Head Girls Volleyball Coach. Motion carried with a 5-0 voice vote.

Motion by Meeker and seconded by Smith to approve the appointment of Dylan Maine as Volunteer Boys Soccer Coach contingent upon all requirements being met and licensed through the State of Iowa. Motion carried with a 5-0 voice vote.

c. **Resignations**

1. **Jenna Dopler, JH Volleyball Coach -** Motion by Housman and seconded by Stewart to approve the resignation of Jenna Dopler as JH Volleyball Coach. Motion carried with a 5-0 voice vote.
2. **Randi Moulton, Prom Sponsor -** Motion by Smith and seconded by Housman to approve the resignation of Randi Moulton as Prom Sponsor contingent on finding a suitable replacement. Motion carried with a 5-0 voice vote.

d. **Transfers**

New Business:

Public Hearing - Fiscal Year 19 Proposed Budget - Duane Boysen opened the Public Hearing for the Proposed Fiscal Year 19 Proposed Budget. There was no one present to speak for or against the proposed budget. The central office staff noted that there were no written or oral comments received in favor or against the proposed budget. The public hearing was declared closed by President Duane Boysen.

Consideration to Approve FY 19 Budget- Motion by Stewart and seconded by Housman to approve the FY 19 Certified Budget. Motion carried with a 5-0 voice vote.

Public Hearing - 2018-2019 School Calendar - Duane Boysen opened the Public Hearing for the 2018-2019 School Calendar. There was no one present to speak for or against the proposed calendar. The central office staff noted that there were no written or oral comments received in favor or against the proposed calendar. The public hearing was declared closed by President Duane Boysen.

Consideration to Approve 2018-2019 School Calendar- Motion by Housman and seconded by Stewart to approve the 2018-2019 School Calendar. Motion carried with a 4-1 (Boysen) voice vote.

Consideration to Approve Fundraisers - There were no fundraisers submitted for approval.

Consideration to Approve Proposed Student/Community Trip - Jane Bostian and Brandon Brown were present to ask the board for permission to travel with students to Greece and Italy in the summer of 2019. Motion by Housman and seconded by Stewart to approve the request for a student/community trip to Greece and Italy in the summer of 2019. Motion carried with a 5-0 voice vote.

Consideration to Approve Spanish Trip to Chicago - Mrs. Kral sent a written request to take a group of students to Chicago on May 15. Motion by Stewart and seconded by Meeker to approve the request for the Spanish Trip to Chicago on May 15. Motion carried with a 5-0 voice vote.

Consideration to Approve Baseball Diamond Project - Coach Brown was present to discuss with the board the possibility of building a 24 x 20 shed for Baseball Equipment along with a site for a permanent batting cage at the Baseball Field. A building such as this will give the baseball team their own space for a dressing room and equipment. Coach Brown has been successful in securing some donations and reduced labor rates for this project. Motion by Housman and seconded by Meeker to approve construction of a baseball equipment shed for the amount of $15,949.17. Motion carried with a 4-1 (Meeker) voice vote.

Consideration to Approve Purchase of Math Curriculum for PK-5 - Supt. Peterson presented the choice of the teaching staff for a new Math Curriculum for grades PK-5. The teachers chose the Ready Curriculum and the cost difference between Ready and Eureka was approximately $1,200. The total cost of the textbooks and materials is approximately $66,200 Motion by Stewart and seconded by Housman to approve the purchase of the REady math curriculum for grades PK-5. Motion carried with a 5-0 voice vote.

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

i. 507.1 (Student Health and Immunization Certificates)
ii. 507.2 (Administration of Medication to Students)
iii. 507.3 (Communicable Diseases - Students)
iv. 507.4 (Student Illness or Injury at School)
v. 507.5 (Emergency Drills)
vi. 507.6 (Student Insurance)
vii. 507.7 (Custody and Parent Rights)
viii. 507.8 (Student Special Health Services)
ix. 507.9 (Student Guidelines for Tuberculosis)
x. 507.10 (Wellness Policy)
xi. 507.11 (Life-Threatening Allergies

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

Consideration to Declare Vehicles Excess Property - Darren Wilson was present to ask that the board declare a 2004 Ford Freestar and a 2008 Econoline Van Excess property and that they be sold at public auction on May 5, 2018 at Steffes Auction Group, Inc. Motion by Stewart and seconded by Meeker to declare the vehicles excess property and to approve in the manner of disposal. Motion carried with a 5-0 voice vote.

Consideration to Approve Bid for Elementary Ceiling Tile Project: Bids were solicited for replacement ceiling tile at the Elementary Building. Bids were received from 4 contractors:

Belzer - $109,902.96
Shafer - $167,938.80
Myers - $127,362.00
ACS - $ 81,000.00

Motion by Smith and seconded by Meeker to accept the bid from ACS for tile replacement in the amount of $81,000.00 Motion carried with a 4-1 (Stewart) voice vote.

Consideration to Approve Bid For Elementary Lighting and Ceiling Fan Project - Bids were solicited for Lighting replacement in the Elementary Building. The following bids were received:

Wright Electric: $64,372.64
Pearl City: $85,571.46
Myers: $73,726.00

Motion by Housman and seconded by Meeker to approve the recommendation to accept the bid from Wright Electric for lighting replacement. Motion carried with a 5-0 voice vote.

Consideration to Approve Superintendent Sharing Agreement with Morning Sun- The board approved to extend the Superintendent Sharing Agreement last July but the official document was never acted on. The official document was presented to the board for approval. Motion by Stewart and seconded by Meeker to approve a 3 year Superintendent Sharing Agreement. Motion carried with a 5-0 voice vote.

Consideration to Approve CIPA Filter Upgrade - Josh Jackson was present to give options to the board on the needed replacement of the CIPA Filter. Motion by Stewart and seconded by Housman to set replace the CIPA Filter at a cost of $19,654.00 for a five year cost. The first year's cost will be $11,154 Motion carried with a 5-0 voice vote.

Set Date for May Board Meeting:

Motion by Stewart and seconded by Housman to set the May Board Meeting and a Public Hearing for a Budget Amendment for Wednesday May 9, 2018 at 7:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:
Motion by Stewart and seconded by Housman to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 8:41 p.m.

Eric Small

Duane Boysen, President

Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
4-22-18

The Wapello Board of Education met in open session for a special meeting at 1:00 p.m. at the Wapello CSD Central Administration Office Board Room. Those present included Duane Boysen, Doug Housman, Doug Meeker, Eric Smith, Matt Stewart, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media was also present.

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

Consideration to Approve Changes to Baseball Building:

After the board meeting of April 11, there was a discussion on the building that was approved and looking towards the future and possibly incorporating this building into future expansion. Belzer Construction provided updated pricing of $20,847.60 and additional electrical work in the amount of $309 from Wright Electric.

After discussion by the board, there was a motion by Stewart and seconded by Housman to move forward with the revised plans for the baseball equipment shed and clubhouse as well as the cost of the batting cage for a total of $23,206.60. Motion carried on a 4-1(Boysen) voice vote.

Seeing no further comments there was a motion by Stewart seconded by Housman to adjourn at 1:30. Motion carried with a 5-0 voice vote.

Duane Boysen, President

Eric Small, Secretary

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Checking Account ID 1	Fund Number 10	GENERAL FUND	
AIRGAS USA, LLC	9951996702	62373	65.24
10 3219 1000 199 0000 612	Spray Tank for the Field		65.24
AIRGAS USA, LLC	9951996703	62373	219.80
10 3219 1000 370 0000 611	Welding Tank Refills		219.80
Total AIRGAS USA, LLC			285.04
ALLIANT ENERGY / IPL	04132018	62390	295.94
10 0000 2610 000 0000 622	Electric for the District		60.41
10 0000 2610 000 0000 621	Gas for the District		235.53
ALLIANT ENERGY / IPL	05082018	62454	8,965.10
10 0000 2610 000 0000 621	Gas for the district		1,220.45
10 0000 2610 000 0000 622	Electric for the district		7,744.65
Total ALLIANT ENERGY / IPL			9,261.04
AMERICA'S BEST WATER TREATERS, INC.	1492470	62391	363.83
10 0000 2610 000 0000 491	3rd Quarter Water Service for Jr./Sr Hig		363.83
AMERICA'S BEST WATER TREATERS, INC.	1492481	62391	363.83
10 0000 2610 000 0000 491	3rd Quarter Water Service for Elem		363.83
Total AMERICA'S BEST WATER TREATERS, INC.			727.66
ANDERSON ERICKSON DAIRY CO.	03312018	62367	170.10
10 3219 1000 100 0000 616	PBIS HS Shake Milk for Shake Machine		170.10
Total ANDERSON ERICKSON DAIRY CO.			170.10
ARAMARK UNIFORM SERVICES	0486,1779,2310, 4547	62455	543.12
10 0000 2710 000 0000 677	Bus Garage-towels, rags, & uniforms		543.12
Total ARAMARK UNIFORM SERVICES			543.12
ARNOLD MOTOR SUPPLY	432373	62456	12.00
10 0000 2710 000 0000 673	Supplies for bus garage		12.00
Total ARNOLD MOTOR SUPPLY			12.00
C.H. MCGUINESS CO. INC.	DV73969	62457	1,150.00
10 0000 2620 000 0000 432	Air Filter steam coil for Elementary		1,150.00
C.H. MCGUINESS CO. INC.	DV73993	62457	678.82
10 0000 2620 000 0000 432	Elem install of Radiator Tube in Storage		678.82
C.H. MCGUINESS CO. INC.	DV73994	62457	385.35
10 0000 2610 000 0000 424	HS replace steam line in basement office		385.35
Total C.H. MCGUINESS CO. INC.			2,214.17
CITY OF WAPELLO	04032018	62458	2,589.80
10 0000 2610 000 0000 411	Bus Garage		40.39
10 0000 2610 000 0000 411	Football Field		963.07
10 0000 2610 000 0000 411	Elementary building		703.09
10 0000 2610 000 0000 411	Gym		580.35
10 0000 2610 000 0000 411	High School		232.48
10 0000 2610 000 0000 411	Sups Office		35.21
10 0000 2610 000 0000 411	Old Preschool		35.21
CITY OF WAPELLO	04202018	62404	50.00
10 0000 2610 000 0000 424	Building Permit for Baseball Shed		50.00
Total CITY OF WAPELLO			2,639.80

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CLEAR FALLS BOTTLED WATER	75950,76130	62459	537.00
10 0000 2610 000 0000 411	High School Bottled Water		537.00
Total CLEAR FALLS BOTTLED WATER			537.00
CURTIS PEST CONTROL INC.	04282018	62460	115.00
10 0000 2610 000 0000 491	Pest Control Service		115.00
Total CURTIS PEST CONTROL INC.			115.00
DEMCO	6356593	62423	96.84
10 1949 2222 000 0000 613	High School Supplies for Library		96.84
Total DEMCO			96.84
DOLLAR GENERAL - REGIONS 410526	04252018-GF	62462	196.20
10 1949 1000 100 0000 616	Elem PBIS Supplies		13.05
10 1949 1000 100 0000 616	Elem PBIS Supplies		3.00
10 1949 1000 100 0000 616	Elem PBIS Supplies		79.75
10 3219 1000 100 0000 616	HS PBIS Supplies		29.00
10 3219 1000 100 0000 613	Hometown Day Supplies HS		55.80
10 3219 1000 214 3302 612	Special Ed HS Class Supplies		15.60
Total DOLLAR GENERAL - REGIONS 410526			196.20
FARMERS ELEVATOR	03312018	62374	4,135.72
10 3219 1000 370 0000 611	Welding Supplies		46.06
10 3219 1000 350 0000 612	Industrial Arts Supplies		14.99
10 3219 1000 350 0000 618	Resale Supplies for Project		20.99
10 0000 2720 000 0000 627	Diesel for Buses		2,251.93
10 0000 2710 000 0000 673	Shop Supplies		7.50
10 0000 2720 000 0000 626	Fuel for Vehicles		1,132.34
10 0000 2610 000 0000 614	Custodial Supplies		96.68
10 0000 2700 211 3301 626	Spec. Ed Fuel		565.23
Total FARMERS ELEVATOR			4,135.72
GEROT, JEANNA	04062018	62463	23.90
10 3219 1000 103 0000 612	Reimburse for Photography Supplies		23.90
Total GEROT, JEANNA			23.90
GREAT PRAIRIE AEA	29970	62464	244.40
10 1949 1000 100 0000 612	Science Kit for the Elementary		244.40
Total GREAT PRAIRIE AEA			244.40
GRUHN LAW FIRM	2485 April	62465	214.50
10 0000 2317 000 0000 342	Legal Services		214.50
Total GRUHN LAW FIRM			214.50
HEWITT EXC. & SANITARY DISPOSAL INC.	04302018	62466	1,076.66
10 0000 2610 000 0000 421	Sanitary Disposal for the District		1,076.66
Total HEWITT EXC. & SANITARY DISPOSAL INC.			1,076.66
HICKLIN & MATTHEWS	2017-2018	62467	1,230.00
10 0000 2317 000 0000 342	Legal Services		1,230.00
Total HICKLIN & MATTHEWS			1,230.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	18254	62468	32.00
10 0000 1000 102 1114 612	Backup Monthly Service		32.00
Total INFRASTRUCTURE TECHNOLOGY SOLUTIONS			32.00
IOWA COMMUNICATIONS NETWORK	527488	62375	411.60
10 0000 1000 102 1114 612	Network Services for District		411.60
Total IOWA COMMUNICATIONS NETWORK			411.60
ISFIS, Inc.	10655	62376	42.00
10 1949 1000 100 0000 391	Background Check for Employee		42.00
Total ISFIS, Inc.			42.00
J & S ELECTRONIC BUSINESS SYSTEMS, INC.	AR59314	62469	65.82
10 0000 1000 102 1114 617	Meter Read for 3rd Flr. Copier @ HS		65.82
Total J & S ELECTRONIC BUSINESS SYSTEMS, INC.			65.82
J.W. PEPPER & SON INC.	11D57027	62393	57.99
10 3219 1000 910 6220 612	Music for Band		55.31
10 3219 1000 910 6210 612	Music for Band		2.68
Total J.W. PEPPER & SON INC.			57.99
JUNIOR LIBRARY GUILD	409616	62405	238.70
10 1949 2222 000 0000 643	Novels for Elementary Library		238.70
Total JUNIOR LIBRARY GUILD			238.70
KLINE'S TRUE VALUE HARDWARE	0018628	62377	260.00
10 0000 2610 000 0000 614	Flush Valve Kit for the Elementary		260.00
KLINE'S TRUE VALUE HARDWARE	0018654	62377	57.94
10 0000 2710 000 0000 673	Shop Supplies for Bus Garage		57.94
Total KLINE'S TRUE VALUE HARDWARE			317.94
LIBRARY STORE, INC., THE	310072	62425	55.41
10 1949 2222 000 0000 613	Supplies for Elementary Library		55.41
Total LIBRARY STORE, INC., THE			55.41
LOUISA COMMUNICATIONS	04102018	62395	1,170.40
10 1949 2410 000 0000 531	Telephone Elem		81.52
10 1949 2410 000 0000 531	Telephone Elem		304.03
10 1949 2410 000 0000 531	Telephone Elem		10.82
10 0000 2321 000 0000 531	Telephone Supts		108.17
10 0000 2321 000 0000 531	Telephone Supts		191.58
10 3219 2410 000 0000 531	Telephone High School		22.02
10 3219 2410 000 0000 531	Telephone High School		452.26
Total LOUISA COMMUNICATIONS			1,170.40
LOUISA PUBLISHING CO. LTD.	04262018	62470	347.65
10 0000 2319 000 0000 540	Ads, Minutes, Expenditure Reports-Newpap		347.65
LOUISA PUBLISHING CO. LTD.	04272018	62470	38.00
10 0000 2321 000 0000 613	Newspaper Subscription for Central Offic		38.00
Total LOUISA PUBLISHING CO. LTD.			385.65
Mairet, Diana	05012018	62471	26.60

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 3219 1000 214 3302 612	Reimburse- Class Supplies for Special Ed		26.60
Total Mairet, Diana			26.60
MENARDS	61536	62472	49.81
10 3219 1000 310 0000 612	Supplies for Classroom Voc. Ag		49.81
Total MENARDS			49.81
MOHRFELD ELECTRIC	18583	62406	97.50
10 0000 2620 000 0000 432	Repairs to door at High School		97.50
MOHRFELD ELECTRIC	18674	62406	65.00
10 0000 2620 000 0000 432	Repairs to door at High School		65.00
Total MOHRFELD ELECTRIC			162.50
MORNING SUN COMMUNITY SCHOOL	04062018	62474	72,562.56
10 1949 1000 100 0000 567	Open Enrollment 2nd Semester		72,562.56
Total MORNING SUN COMMUNITY SCHOOL			72,562.56
MOSE LEVY COMPANY INC.	31397	62475	93.44
10 3219 1000 370 0000 611	Welding Supplies for Welding Class		93.44
Total MOSE LEVY COMPANY INC.			93.44
NEAL'S VACUUM & SEWING CENTER	04062018	62477	276.25
10 3219 1000 342 0000 612	Sewing Machine Repairs-Home Ec.		276.25
Total NEAL'S VACUUM & SEWING CENTER			276.25
O'KEEFE ELEVATOR CO. INC.	00474192	62426	254.50
10 0000 2610 000 0000 491	Elevator Monthly Service		254.50
Total O'KEEFE ELEVATOR CO. INC.			254.50
PERMA-BOUND	1777473-00	62478	149.99
10 1949 2222 000 0000 643	High School Library Books for 6th Grade		149.99
Total PERMA-BOUND			149.99
PITSCO EDUCATION	708064-1	62479	79.28
10 3219 1000 370 0000 611	Supplies for Welding Class		79.28
Total PITSCO EDUCATION			79.28
REFRESHMENT SERVICES PEPSI	4413-0908,1002,1195	62378	509.39
10 3219 1000 100 0000 613	Refill for Pop Machines at High School		509.39
REFRESHMENT SERVICES PEPSI	44131108	62378	100.96
10 1949 1000 100 0000 613	Refill for Pop Machines at Elementary		100.96
Total REFRESHMENT SERVICES PEPSI			610.35
SAMUELS, TAREN	10634-PO	62397	20.98
10 1949 1000 214 3302 612	Reimburse for Class Supplies		20.98
SAMUELS, TAREN	10635-PO	62397	33.97
10 1949 1000 214 3302 612	Reimburse for Class Supplies		33.97
Total SAMUELS, TAREN			54.95
SCHOOL BUS SALES CO.	64499	62398	54.71
10 0000 2710 000 0000 673	Repair Parts for Bus #14 & #6		54.71

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
SCHOOL BUS SALES CO.	IN64882	62480	62.00
10 0000 2710 000 0000 673	Window for Bus#2 MS-Repair Parts		62.00
Total SCHOOL BUS SALES CO.			116.71
SMITH FILTER CORPORATION	409756	62399	409.54
10 0000 2620 000 0000 432	Filters for the Elementary		409.54
Total SMITH FILTER CORPORATION			409.54
SOUTHEASTERN COMM. COLLEGE	15889	62482	13,499.46
10 3219 1000 100 0000 565	Pace Tuition for High School		13,499.46
Total SOUTHEASTERN COMM. COLLEGE			13,499.46
SYNCB/AMAZON	04042018	62400	777.88
10 3219 1000 342 0000 612	Home Ec. General Supplies		162.20
10 3219 1000 100 0000 616	High School PBIS Supplies		86.73
10 3219 1000 342 4531 612	Home Ec. Supplies		59.99
10 3219 1000 342 4531 612	Home Ec. Supplies		232.20
10 3219 1000 310 0000 612	Class Supplies for Voc. Ag.		70.79
10 0000 1000 102 1114 612	Tech Supplies		124.04
10 0000 2321 000 0000 613	Screen Replacement for Computer		41.93
Total SYNCB/AMAZON			777.88
UNITED PARCEL SERVICE	5YE44168	62427	18.35
10 0000 2321 000 0000 532	Postage to Return Box items		18.35
Total UNITED PARCEL SERVICE			18.35
WALMART COMMUNITY/ RFCSLLC	04092018	62401	19.96
10 1949 1000 100 0000 616	Elementary PBIS Activity Supplies		19.96
Total WALMART COMMUNITY/ RFCSLLC			19.96
Wanfalt, Danielle	04132018	62483	10.98
10 3219 1000 310 0000 612	Reimburse-supplies for lab Hex Course		10.98
Wanfalt, Danielle	04162018	62483	12.89
10 3219 1000 310 0000 612	Reimburse-supplies Menards food scents		12.89
Total Wanfalt, Danielle			23.87
WAPELLO AUTO PARTS	500242	62484	7.24
10 0000 2710 000 0000 673	Repair Parts Bus#14		7.24
WAPELLO AUTO PARTS	500273	62484	899.82
10 0000 2790 211 3301 673	Oil for Special Ed Bus		515.91
10 0000 2710 000 0000 671	Oil for all buses		383.91
WAPELLO AUTO PARTS	500437	62484	26.69
10 0000 2710 000 0000 673	Repair Parts for Mower		26.69
WAPELLO AUTO PARTS	500529	62484	28.12
10 0000 2790 211 3301 673	Washer fluid and Antifreeze for buses		28.12
WAPELLO AUTO PARTS	500599	62484	97.80
10 0000 2790 211 3301 673	Antifreeze for buses		97.80
Total WAPELLO AUTO PARTS			1,059.67
WAPELLO GENERAL FUND-100412	04022018-2	62485	10.91
10 3219 1000 310 0000 612	Dollar General- Supplies for Class room		10.91
WAPELLO GENERAL FUND-100412	04022018-3	62485	(565.32)
10 1949 1000 100 0000 612	EUR- Fraud Charge		24.10

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 1949 1000 100 0000 612	Fraud Charges Credit		(633.08)
10 1949 2222 000 0000 613	Ebay- Books for the Library		28.71
10 1949 1000 214 3302 612	Audiobook Spec. Ed Supplies		14.95
WAPELLO GENERAL FUND-100412	04202018	62485	714.37
10 3219 1000 100 0000 612	Google Text Me-		4.99
10 3219 1000 100 0000 612	Google Text Me-		4.99
10 3219 1000 100 0000 612	Sling-membership service with TV		21.39
10 3219 1000 100 0000 612	Netflex- Fraud Charge		13.99
10 3219 1000 100 0000 616	Country Club Cof- Supplies Tribal Coffee		37.10
10 3219 1000 100 0000 616	Aldi- Supplies for Tribal Coffee		41.16
10 3219 1000 100 0000 613	CMCO- Conf. Art Meals		93.75
10 3129 1000 100 0000 613	NMR Museum		484.00
10 3129 1000 100 0000 613	NMR Museum		13.00
WAPELLO GENERAL FUND-100412	04202018-1	62485	66.95
10 0000 1000 102 1114 651	Itunes- App Update		37.25
10 0000 1000 102 1114 651	Itunes- App Update		29.70
WAPELLO GENERAL FUND-100412	04202018-4	62485	248.92
10 3129 1000 211 3301 612	Audible-Special Ed Reading		8.56
10 3129 1000 217 3303 612	Audible-Special Ed Reading		10.29
10 3219 1000 211 3301 612	Audible-Special Ed Reading		22.35
10 3219 1000 211 3301 612	Audible-Special Ed Reading		14.95
10 3219 1000 214 3302 612	Audible-Special Ed Reading		24.49
10 0000 2319 000 0000 580	McDonald's- Meals		9.95
10 0000 2319 000 0000 580	Microtel Inn & Suites-Bus. Manager Stay		138.02
10 0000 2319 000 0000 580	Texas Roadhouse-Meals		20.31
WAPELLO GENERAL FUND-100412	04202018-5	62485	7.90
10 0000 2321 000 0000 580	Mike Peterson Credit Card Charges		7.90
WAPELLO GENERAL FUND-100412	04202018-6	62485	29.93
10 1949 1000 214 3302 612	Fun and Function- Special Ed Class Suppl		29.93
WAPELLO GENERAL FUND-100412	04202018-7	62485	585.03
10 3219 1000 350 0000 612	PennStateIndustries-Indust.Art Supplies		168.50
10 3129 1000 100 0000 613	Altoona Pizza Ranch-Meals Jr. High Field		416.53
WAPELLO GENERAL FUND-100412	04202018-8	62485	68.48
10 3219 1000 100 0000 613	Casey's-Student of the Month		68.48
Total WAPELLO GENERAL FUND-100412			1,167.17
WAPELLO GENERAL FUND	03282018	62428	114.00
10 1949 1000 100 0000 616	Breakfast for PBIS- Muffins with Moms		114.00
WAPELLO GENERAL FUND	V*03282018	62428	(114.00)
10 1949 1000 100 0000 616	Breakfast for PBIS- Muffins with Moms		(114.00)
Total WAPELLO GENERAL FUND			0.00
WAPELLO JACK & JILL FOOD	04012018-EC	62379	136.54
10 3219 1000 342 0000 612	Home Ec. Lab Supplies		136.54
Total WAPELLO JACK & JILL FOOD			136.54
WoodRiver Energy, LLC	157126	62422	5,869.92
10 0000 2610 000 0000 621	Natural Gas for District		5,869.92
Total WoodRiver Energy, LLC			5,869.92
Fund Number 10			123,919.96

Checking Account ID 1 Fund Number 33 LOCAL OPTIONS SALES TAX

Belzer Construction	1137	62421	11,438.30

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
33 3219 4000 000 0000 740	Materials for Dugout Building		11,438.30
Total Belzer Construction			11,438.30
CDW GOVERNMENT INC.	LVF1509	62392	21,875.00
33 3219 4000 000 0000 734	Chrome Books 11.6" Lenovo-125		21,875.00
CDW GOVERNMENT INC.	LVF8696	62392	3,500.00
33 3219 4000 000 0000 734	Google Chrome Console License		3,500.00
Total CDW GOVERNMENT INC.			25,375.00
MTC TECHNOLOGIES	04102018	62396	4,047.00
33 3219 4000 000 0000 734	Business Support w/Other Charges		4,047.00
Total MTC TECHNOLOGIES			4,047.00
MYERS CONSTRUCTION	04252018	62476	9,121.68
33 3219 4000 000 8006 450	Elem. Corridor Lighting Job		9,121.68
MYERS CONSTRUCTION	82733	62476	960.76
33 3219 4000 000 8006 450	Rolling Cabinets at Elem & High School		960.76
Total MYERS CONSTRUCTION			10,082.44
Seon Systems Sales Inc.	114450	62481	3,000.00
33 0000 2710 000 0000 735	Install Bus Cameras-Bus Garage		3,000.00
Seon Systems Sales Inc.	114451	62481	750.00
33 0000 2710 000 0000 735	Install Wireless Bridge-Bus Garage		750.00
Total Seon Systems Sales Inc.			3,750.00
Fund Number 33			54,692.74
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY	
ACCESS SYSTEMS LEASING	22422581	62372	742.23
36 0000 1000 100 0000 617	Copier Leasing Agreement		742.23
Total ACCESS SYSTEMS LEASING			742.23
C.H. MCGUINESS CO. INC.	DV73750	62457	576.35
36 0000 4000 000 0000 450	Repairs on High School Boiler-New Gym		576.35
Total C.H. MCGUINESS CO. INC.			576.35
MOORE PLUMBING &HVAC	9485	62473	2,995.00
36 0000 4000 000 0000 735	Elem Boiler Room Sump Pump Replace		2,995.00
Total MOORE PLUMBING &HVAC			2,995.00
Fund Number 36			4,313.58
Checking Account ID 1	Fund Number 61	NUTRITION	
ANDERSON ERICKSON DAIRY CO.	03312018	62367	2,104.65
61 0000 3110 000 1631 631	District Milk		2,104.65
Total ANDERSON ERICKSON DAIRY CO.			2,104.65
DAN CONE GROUP	0055269	62461	199.50
61 0000 3110 000 3251 571	Kitchen Steamer Repairs		199.50
Total DAN CONE GROUP			199.50
EARTHGRAINS BAKING CO. INC.	03312018	62368	470.10

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
61 0000 3110 000 1631 631	Bread for the District		470.10
Total EARTHGRAINS BAKING CO. INC.			470.10
HY-VEE ACCOUNTS RECEIVABLE	04102018	62402	45.09
61 0000 3110 000 1631 631	Gluten Free Food Supplies		45.09
Total HY-VEE ACCOUNTS RECEIVABLE			45.09
KECK, INC.	03232018	62403	374.49
61 0000 3110 000 1631 631	Food Supplies		374.49
Total KECK, INC.			374.49
Moore, Jasey	04102018	62369	19.15
61 0000 3110 000 3251 632	Refund for Student Lunch Money-Kaitlyn M		19.15
Total Moore, Jasey			19.15
REINHART FOODSERVICE, INC.	03282018	62370	6,274.56
61 0000 3110 000 1631 631	Food Supplies		4,431.28
61 0000 3110 000 3252 631	Breakfast Food Supplies		1,184.22
61 0000 3110 000 1621 631	Al Carte Supplies		430.70
61 0000 3110 000 3251 613	General Supplies for Kitchen		252.04
61 0000 3110 000 3251 613	Credit for General Supplies		(23.68)
Total REINHART FOODSERVICE, INC.			6,274.56
WAPELLO GENERAL FUND-100412	04202018-4	62485	377.80
61 0000 3110 000 3251 618	Parts Town-HotBox Repair Parts		377.80
Total WAPELLO GENERAL FUND-100412			377.80
WAPELLO JACK & JILL FOOD	04012018-Lunch	62371	17.25
61 0000 3110 000 1631 631	Juice for the Kitchen		17.25
Total WAPELLO JACK & JILL FOOD			17.25
Fund Number 61			9,882.59
Checking Account ID 1	Fund Number 92	PTO AGENCY FUND	
JD'S IRISH IVY	45917	62394	32.00
92 0000 1000 100 0000 618	Balloons for Elem Talent Show-PTO		32.00
Total JD'S IRISH IVY			32.00
WAPELLO GENERAL FUND-100412	04022018-3	62485	43.42
92 0000 1000 100 0000 618	Casey's-Gift Supplies for PTO		43.42
WAPELLO GENERAL FUND-100412	04202018-6	62485	59.99
92 0000 1000 100 0000 618	Trivia Packs-PTO Fun Night		59.99
Total WAPELLO GENERAL FUND-100412			103.41
Fund Number 92			135.41
Checking Account ID 1			192,944.28
Checking Account ID 2	Fund Number 21	STUDENT ACTIVITY FUND	
AGILE SPORTS TECHNOLOGIES	00216803	13343	1,767.67
21 3200 1400 910 6201 618	Video-Football,Wrestling,Volleyball,BB		1,767.67

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total AGILE SPORTS TECHNOLOGIES			1,767.67
AGUILAR, ANTONIO	04022018	13314	82.40
21 3200 1400 910 6201 618	Officiating for Boys Soccer-04/02/2018		82.40
Total AGUILAR, ANTONIO			82.40
ANY WEAR APPAREL LLC	4506	13359	319.00
21 3200 1400 910 6236 618	Soccer T-shirts		319.00
Total ANY WEAR APPAREL LLC			319.00
BOOTEN, LUKE	04022018	13315	94.80
21 3200 1400 910 6201 618	Officiating for Boys Soccer-04/02/2018		94.80
BOOTEN, LUKE	04112018	13322	75.00
21 3200 1400 910 6201 618	Officiating-Soccer 04/11/2018		75.00
Total BOOTEN, LUKE			169.80
BOWEN, BOB	04272018	13360	161.44
21 3200 1400 910 6201 618	Jr. High Track Officiating-04/27/2018		161.44
Total BOWEN, BOB			161.44
BSN SPORTS, INC.	901989472	13316	109.99
21 3200 1400 910 6223 618	Catchers Gear for Softball		109.99
BSN SPORTS, INC.	902002715	13316	595.00
21 3200 1400 910 6234 618	Apparel for Golf		595.00
BSN SPORTS, INC.	902002717	13316	236.00
21 3200 1400 910 6235 618	Sock for Boys Soccer		236.00
BSN SPORTS, INC.	902041307	13323	1,259.74
21 3200 1400 910 6223 618	Softball Jerseys		1,259.74
BSN SPORTS, INC.	902056689	13323	130.00
21 3200 1400 910 6201 618	Jr. High Track Singlets		130.00
BSN SPORTS, INC.	902092110	13323	157.49
21 3200 1400 910 6223 618	Softball Pants-Apparel		157.49
BSN SPORTS, INC.	902111667	13337	1,789.80
21 3200 1400 910 6223 618	Softball Equipment		1,789.80
Total BSN SPORTS, INC.			4,278.02
CASTILLO, JOSE	04052018	13317	90.00
21 3200 1400 910 6201 618	Officiating for Girls Soccer-04/05/2018		90.00
CASTILLO, JOSE	04122018	13344	84.24
21 3200 1400 910 6201 618	Soccer Boys/Girls Officiating-04/12/2018		84.24
CASTILLO, JOSE	04122018-1	13355	65.74
21 3200 1400 910 6201 618	Extra Game Soccer Officiating-04/12/18		65.74
Total CASTILLO, JOSE			239.98
COLUMBUS HIGH SCHOOL	05022018	13361	120.00
21 3200 1400 910 6201 618	Entry Fee for HS Co-ed Track-05/02/2018		120.00
Total COLUMBUS HIGH SCHOOL			120.00
COMFORT INN & SUITES - DES MOINES	41163456	13362	134.40
21 3200 1400 910 6201 618	Room for Drake Relays-Track		134.40
COMFORT INN & SUITES - DES MOINES	41163549	13362	134.40
21 3200 1400 910 6201 618	Room for Drake Relays-Track		134.40
Total COMFORT INN & SUITES - DES MOINES			268.80

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
DOLLAR GENERAL - REGIONS 410526	04252018	13363	115.15
21 3200 1400 910 6450 618	Elementary Supplies		32.70
21 3200 1400 910 6450 618	Elementary Supplies		18.00
21 3200 1400 910 6450 618	Elementary Supplies		41.65
21 3200 1400 910 6450 618	Elementary supplies		8.90
21 3200 1400 910 6236 618	Girls Soccer Supplies		13.90
Total DOLLAR GENERAL - REGIONS 410526			115.15
Drake University-Drake Relays	04202018	13338	65.00
21 3200 1400 910 6201 618	Drake Relays Entry Fee		65.00
Total Drake University-Drake Relays			65.00
EDDYVILLE-BLAKESBURG CSD	04202018	13339	20.00
21 3200 1400 910 6201 618	Entry Fee for boys Track-04/20/2018		20.00
Total EDDYVILLE-BLAKESBURG CSD			20.00
ELITE SPORTS	17051	13324	301.88
21 3200 1400 910 6223 618	Softball Helmets/Facemasks		301.88
Total ELITE SPORTS			301.88
FARMERS ELEVATOR	03312018-SA	13318	2,152.10
21 3200 1400 910 6259 618	Band Supplies for Dinner Theater		73.10
21 3200 1400 910 6163 618	Rodeo Supplies		2,079.00
Total FARMERS ELEVATOR			2,152.10
GOPHER PERFORMANCE	9442309	13364	999.73
21 3200 1400 910 6226 618	Equipment for Track- Jump Ropes		999.73
Total GOPHER PERFORMANCE			999.73
GREAT PRAIRIE AEA	30085	13365	66.00
21 3200 1400 910 6201 618	Spring Sport Schedules-Boosters		66.00
Total GREAT PRAIRIE AEA			66.00
HERITAGE OAKS	05032018	13366	40.00
21 3200 1400 910 6201 618	Girls Golf Regional Entry Fee		40.00
Total HERITAGE OAKS			40.00
HOHENBERY, CHAD	04122018	13345	127.08
21 3200 1400 910 6201 618	Soccer Boys/Girls Officiating-04/12/2018		127.08
HOHENBERY, CHAD	04122018-1	13356	22.92
21 3200 1400 910 6201 618	Extra Game Soccer Officiating-04/12/18		22.92
Total HOHENBERY, CHAD			150.00
IMOEHL, RON	05012018	13367	50.00
21 3200 1400 910 6201 618	E-mail Messenger Service-contacts		50.00
Total IMOEHL, RON			50.00
IOWA FFA ASSOCIATION	04162018	13340	610.00
21 3200 1400 910 6150 618	State Convention Registrations for FFA		610.00
Total IOWA FFA ASSOCIATION			610.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	05022018	13368	50.00
21 3200 1400 910 6201 618	Jr. High Membership Athletic Enrollment		50.00
IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	05022018-1	13368	50.00
21 3200 1400 910 6201 618	High Scho Membership Athletic Enrollment		50.00
Total IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION			100.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	2031	13325	95.00
21 3200 1400 910 6259 618	Large Group Vocal Festival		95.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	2032	13325	120.00
21 3200 1400 910 6259 618	Large Group Band Festival		120.00
Total IOWA HIGH SCHOOL MUSIC ASSOCIATION			215.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	04092018-7414	13341	66.00
21 3200 1400 910 6250 618	State Speech Individuals		66.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	04172018	13341	115.00
21 3200 1400 910 6250 618	State Speech Awards		115.00
Total IOWA HIGH SCHOOL SPEECH ASSOCIATION			181.00
J.W. PEPPER & SON INC.	11D57637	13326	16.96
21 3200 1400 910 6259 618	Music for Band		16.96
J.W. PEPPER & SON INC.	11D58632	13326	(179.99)
21 3200 1400 910 6259 618	Credit for Returned Music for Band		(179.99)
J.W. PEPPER & SON INC.	11D59646	13326	70.99
21 3200 1400 910 6259 618	Music for Band		70.99
J.W. PEPPER & SON INC.	11D68325	13326	104.49
21 3200 1400 910 6259 618	Music for Band		104.49
Total J.W. PEPPER & SON INC.			12.45
JD'S IRISH IVY	014952	13369	22.50
21 3200 1400 910 6201 618	Senior Night for Track		22.50
JD'S IRISH IVY	014954	13369	86.00
21 3200 1400 910 6115 618	Prom Flowers for Class of 2019		86.00
JD'S IRISH IVY	014962	13369	49.00
21 3200 1400 910 6161 618	Flowers for Senior Night Poms		49.00
Total JD'S IRISH IVY			157.50
JUNIOR ACHIEVEMENT OF THE HEARTLAND	m5363	13327	1,140.00
21 3200 1400 910 6450 618	JA Biz Town-2017-2018 Elementary		1,140.00
Total JUNIOR ACHIEVEMENT OF THE HEARTLAND			1,140.00
LONE TREE MUSIC BOOSTERS	04092018	13313	154.00
21 3200 1400 910 6254 618	Vocal Student Lunches for Festival		154.00
Total LONE TREE MUSIC BOOSTERS			154.00
LOPEZ, DANIEL	04112018	13328	80.00
21 3200 1400 910 6201 618	Officiating-Soccer 04/11/2018		80.00
Total LOPEZ, DANIEL			80.00
LOUISA-MUSCATINE COMM. SCHOOL	05012018	13370	70.00
21 3200 1400 910 6201 618	Entry Fee for Jr.H Co-ed Track-05/01/18		70.00
LOUISA-MUSCATINE COMM. SCHOOL	Track 2018	13346	150.00
21 3200 1400 910 6201 618	Coed Track Entry Fee-04/19/2018		150.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total LOUISA-MUSCATINE COMM. SCHOOL			220.00
LOWRY, GERALD	04262018	13371	181.56
21 3200 1400 910 6201 618	Officiating Track-04/26/2018		181.56
Total LOWRY, GERALD			181.56
MAIRET FARMS	36	13372	680.15
21 3200 1400 910 6152 618	Supplies for the greenhouse		680.15
Total MAIRET FARMS			680.15
Marshall, Kristen	04042018	13373	67.58
21 3200 1400 910 6271 618	Reimburse-Supplies for STEM-NHS		67.58
Total Marshall, Kristen			67.58
MEDIAPOLIS COMMUNITY SCHOOLS	04232018	13350	90.00
21 3200 1400 910 6201 618	Entry Fee Co-ed Jr. HighTrack-04/23/2018		90.00
Total MEDIAPOLIS COMMUNITY SCHOOLS			90.00
MEEKER, JENNA	04102018	13374	263.85
21 3200 1400 910 6203 618	Reimburse-Wrestling Banquet Supplies		263.85
Total MEEKER, JENNA			263.85
MENARDS	58091	13329	473.76
21 3200 1400 910 6272 618	Foam Insulation for Prom Props		473.76
Total MENARDS			473.76
MIDNIGHT CRYSTAL	04172018	13330	350.00
21 3200 1400 910 6272 618	Remaining amount for DJ Fee-Prom		350.00
Total MIDNIGHT CRYSTAL			350.00
MOUNT PLEASANT COMMUNITY SCHOOL DISTRICT	04172018-1	13375	10.00
21 3200 1400 910 6201 618	Extra Cost for Entry Fee-Track		10.00
Total MOUNT PLEASANT COMMUNITY SCHOOL DISTRICT			10.00
MT. PLEASANT HIGH SCHOOL	04122018	13331	90.00
21 3200 1400 910 6201 618	Entry Fee for Boys Track-04/12/2018		90.00
MT. PLEASANT HIGH SCHOOL	04172018	13331	80.00
21 3200 1400 910 6201 618	Entry Fee for Girls Track-04/17/2018		80.00
Total MT. PLEASANT HIGH SCHOOL			170.00
NASSP/NASC	9001020201	13376	95.00
21 3200 1400 910 6269 618	Student Council Membership-18-19		95.00
Total NASSP/NASC			95.00
NATIONAL FFA ORGANIZATION	MDS-126074	13319	252.00
21 3200 1400 910 6150 618	Banquet Kit-FFA		252.00
Total NATIONAL FFA ORGANIZATION			252.00
NAVESSE, FILIPE	04052018	13320	90.00
21 3200 1400 910 6201 618	Officiating for Girls Soccer-04/05/2018		90.00
NAVESSE, FILIPE	04052018-1	13377	90.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
21 3200 1400 910 6201 618	Officiating Soccer-04/05/2018		90.00
Total NAVESSE, FILIPE			180.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	04242018	13351	150.00
21 3200 1400 910 6201 618	Entry Fee Co-ed Track-04/24/2018		150.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	04262018	13351	110.00
21 3200 1400 910 6201 618	Entry Fee Co-ed Jr. HighTrack-04/26/2018		110.00
Total NEW LONDON COMMUNITY SCHOOL DISTRICT			260.00
PECK, MICAH	03292018	13378	148.57
21 3200 1400 910 6259 618	Reimbursement- Dinner Theater Supplies		148.57
Total PECK, MICAH			148.57
SANCHEZ, NESTOR	04022018	13321	102.72
21 3200 1400 910 6201 618	Officiating for Boys Soccer-04/02/2018		102.72
Total SANCHEZ, NESTOR			102.72
SAUNDERS, ROBERT	04132018	13347	179.80
21 3200 1400 910 6201 618	Track Officiating-04/13/2018		179.80
Total SAUNDERS, ROBERT			179.80
SEABERG, THOMAS	04112018	13332	80.00
21 3200 1400 910 6201 618	Officiating-Soccer 04/11/2018		80.00
Total SEABERG, THOMAS			80.00
Sheaffer Memorial Golf Course	04302018	13352	50.00
21 3200 1400 910 6201 618	Entry Fee for Golf- Girls		50.00
Sheaffer Memorial Golf Course	05022018	13353	60.00
21 3200 1400 910 6201 618	Entry Fee for Golf- Boys		60.00
Total Sheaffer Memorial Golf Course			110.00
SKEETER KELL SPORTING GOODS	67464	13354	232.50
21 3200 1400 910 6201 618	Soccer Balls and Track Spikes		232.50
SKEETER KELL SPORTING GOODS	67726	13354	20.65
21 3200 1400 910 6226 618	Batons royal/gold		20.65
SKEETER KELL SPORTING GOODS	67738	13379	372.00
21 3200 1400 910 6221 618	Baseball bat		372.00
SKEETER KELL SPORTING GOODS	68422	13354	787.10
21 3200 1400 910 6221 618	Equip for Baseball- Diam/Wils Baseball		787.10
Total SKEETER KELL SPORTING GOODS			1,412.25
STATE BANK OF WAPELLO	04272018	13357	150.00
21 3200 1400 910 6152 618	Start up Cash for Plant Sales		150.00
Total STATE BANK OF WAPELLO			150.00
Stone Creek Golf Course	05032018-1	13380	60.00
21 3200 1400 910 6201 618	Boys District Golf Entry Fee		60.00
Total Stone Creek Golf Course			60.00
SYNCB/AMAZON	04042018-SA	13333	67.13
21 3200 1400 910 6272 618	Student Activity Charges-Prom		67.13
Total SYNCB/AMAZON			67.13

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
WACO COMMUNITY SCHOOL	04172018	13334	70.00
21 3200 1400 910 6201 618	Entry Fee for Boys Track-04/17/2018		70.00
WACO COMMUNITY SCHOOL	04202018	13348	70.00
21 3200 1400 910 6201 618	Entry Fee Jr. High Co-ed Track- 04/20/18		70.00
Total WACO COMMUNITY SCHOOL			140.00
WAPELLO GENERAL FUND-100412	04202018-SA	13381	467.88
21 3200 1400 910 6201 618	Staples-program		288.88
21 3200 1400 910 6201 618	Hy-Tek- Meet Manager		179.00
WAPELLO GENERAL FUND-100412	04202018-SA1	13381	10.56
21 3200 1400 910 6150 618	JW Pepper-FFA Music State Choir		10.56
WAPELLO GENERAL FUND-100412	04202018-SA2	13381	274.03
21 3200 1400 910 6454 618	Ozarkdelight- Sucker Supplies for ElemSC		274.03
WAPELLO GENERAL FUND-100412	04202018-SA3	13381	114.75
21 3200 1400 910 6265 618	Hobby Lobby-Supplies Art Club Project		44.21
21 3200 1400 910 6265 618	Hamburg Inn- Meals for Art Club trip		51.87
21 3200 1400 910 6236 618	Casey's- Supplies for Soccer Girls		18.67
WAPELLO GENERAL FUND-100412	04202018-SA4	13381	1,031.52
21 3200 1400 910 6201 618	Dicks Sporting Goods-stop watches		57.75
21 3200 1400 910 6272 618	Anderson-Prom Supplies		91.97
21 3200 1400 910 6272 618	OTC Brands-Prom Supplies		42.82
21 3200 1400 910 6272 618	OTC Brands-Prom Supplies		90.10
21 3200 1400 910 6272 618	Sherwin Williams-Prom Supplies		507.79
21 3200 1400 910 6272 618	Stumps-Prom Supplies		174.65
21 3200 1400 910 6272 618	Prom Nite-Prom Supplies		66.44
Total WAPELLO GENERAL FUND-100412			1,898.74
WAPELLO GENERAL FUND	04192018	13342	11.00
21 3200 1400 910 6114 618	Kite-Runner Supplies for Class 2018		11.00
Total WAPELLO GENERAL FUND			11.00
WASHINGTON HIGH SCHOOL	04052018	13335	85.00
21 3200 1400 910 6201 618	Entry Fee for Girls Track-04/05/2018		85.00
Total WASHINGTON HIGH SCHOOL			85.00
WEIKERT, GARY	04122018	13349	85.56
21 3200 1400 910 6201 618	Soccer Boys/Girls Officiating-04/12/2018		85.56
WEIKERT, GARY	04122018-1	13358	64.44
21 3200 1400 910 6201 618	Extra Game Soccer Officiating-04/12/18		64.44
Total WEIKERT, GARY			150.00
West Branch School District	04122018	13336	75.00
21 3200 1400 910 6201 618	Entry Fee for Girls Track-04/12/2018		75.00
Total West Branch School District			75.00
WINFIELD BUILDERS SUPPLY	402936	13382	280.00
21 3200 1400 910 6201 618	Field Marking Chalk for soft/baseball		280.00
Total WINFIELD BUILDERS SUPPLY			280.00
Fund Number 21			22,261.03
Checking Account ID 2			22,261.03

Vendor Name	Invoice Number	Check Number	Amount

Account Number	Detail Description	Amount

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08	**FIXED ASSETS**			
Current Assets				
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:	0.00	0.00	0.00
Fixed Assets				
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:	8,355,026.77	0.00	8,355,026.77
Other Assets				
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:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	8,355,026.77	0.00	8,355,026.77
Current Liabilities				
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:	0.00	0.00	0.00
Other Liabilities				
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:	8,355,026.77	0.00	8,355,026.77
Fund Balance				
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:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,355,026.77	0.00	8,355,026.77

Account Number	Description	Previous Balance	Current Month	Ending Balance

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 000 0000 101	CASH IN BANK	975,430.39	666,424.02	1,641,854.41
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	770,578.67	236.24	770,814.91
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,316,229.00	0.00	2,316,229.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	196,356.00	0.00	196,356.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	42,095.31	0.00	42,095.31
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	4,300,689.37	666,660.26	4,967,349.63
Fixed Assets				
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
Other Assets				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(5,046,005.39)	(1,216,234.84)	(6,262,240.23)
	Other Assets Subtotal:	3,779,815.61	(1,216,234.84)	2,563,580.77
	Total Assets and Deferred Outflows of Resources:	8,080,504.98	(549,574.58)	7,530,930.40
Current Liabilities				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	60.00	0.00	60.00
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(22.42)	0.00	(22.42)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	347.66	0.00	347.66
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamoritized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	0.00	0.00	0.00
	Current Liabilities Subtotal:	385.24	0.00	385.24
Other Liabilities				
10 000 0000 601	Budgeted Expenditures	7,658,601.00	0.00	7,658,601.00
10 000 0000 602	Less: Expenditures to Date	(4,645,820.73)	(549,574.58)	(5,195,395.31)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,316,229.00	0.00	2,316,229.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
	Other Liabilities Subtotal:	5,525,365.27	(549,574.58)	4,975,790.69
Deferred Inflows of Resources				
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
Fund Balance				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,167,220.00	0.00	1,167,220.00
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 1116 729	At-Risk Reserve	0.00	0.00	0.00
10 000 3116 729	TLC RESTRICTED FUND BALANCE	45,481.67	0.00	45,481.67
10 000 3117 729	SWVPP Reserves	25,636.05	0.00	25,636.05
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	5,007.61	0.00	5,007.61
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	52,068.07	0.00	52,068.07
10 000 3376 729	Professional Dev. Reserves	19,158.11	0.00	19,158.11
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	0.00	0.00	0.00
10 000 3752 729	READING PILOT STUDY RESERVE	0.00	0.00	0.00
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	17,125.61	0.00	17,125.61
10 421 1119 729	At-Risk Dropout Prevention Reserve	93,085.98	0.00	93,085.98
10 470 1118 729	TAG RESERVE	51,407.42	0.00	51,407.42
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	2,554,754.47	0.00	2,554,754.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,080,504.98	(549,574.58)	7,530,930.40

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	150,079.33	(3,032.87)	147,046.46
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	150,079.33	(3,032.87)	147,046.46
Other Assets				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(258,541.53)	(18,590.19)	(277,131.72)
	Other Assets Subtotal:	(258,541.53)	(18,590.19)	(277,131.72)
	Total Assets and Deferred Outflows of Resources:	(108,462.20)	(21,623.06)	(130,085.26)
Current Liabilities				
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:	0.00	0.00	0.00
Other Liabilities				
21 000 0000 601	BUDGET EXPENDITURES	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(288,708.18)	(21,623.06)	(310,331.24)
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:	(148,272.06)	(21,623.06)	(169,895.12)
Fund Balance				
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,436.12)	0.00	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	11,347.92	0.00	11,347.92
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8006 729	Student Senate	1,499.99	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	8,275.10	0.00	8,275.10

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	91.74
21 000 8025 729	Elem Student Council Emergency Fund	128.30	0.00	128.30
21 000 8026 729	School Nurse's Checkbook	0.00	0.00	0.00
21 000 8050 729	Interest Now Checking	0.00	0.00	0.00
21 910 6110 729	Drama Trip	129.00	0.00	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
21 910 6116 729	Class of 2014	0.00	0.00	0.00
21 910 6116 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6117 729	Class of 2015	0.00	0.00	0.00
21 910 6118 729	Class of 2016	47.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,260.53	0.00	1,260.53
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	45.55	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	354.68
21 910 6163 729	FFA Rodeo	46,700.74	0.00	46,700.74
21 910 6201 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6201 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6210 729	Vocal	(203.63)	0.00	(203.63)
21 910 6220 729	Band	2,671.85	0.00	2,671.85
21 910 6220 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6221 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6223 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6229 759	RGirls Track	0.00	0.00	0.00
21 910 6234 729	Golf Fundraiser	31.40	0.00	31.40
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36
21 910 6255 729	Vocal Uniform	573.53	0.00	573.53

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6260 729	Band Uniforms	587.52	0.00	587.52
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	306.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6258 729	Instruments For All	2,000.00	0.00	2,000.00
21 920 6601 729	Athletics	36,752.85	0.00	36,752.85
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,129.51	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	0.00	6,130.72
21 920 6740 729	Boys Track	2,940.33	0.00	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	0.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	5,211.51	0.00	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	230.35
21 950 7002 729	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
	Fund Balance Subtotal:	39,809.86	0.00	39,809.86
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(108,462.20)	(21,623.06)	(130,085.26)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**MANAGEMENT**			
Current Assets				
22 000 0000 101	CASH IN BANK	449,760.55	74,012.14	523,772.69
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	229,999.00	0.00	229,999.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	679,759.55	74,012.14	753,771.69
Other Assets				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(158,358.84)	(74,877.14)	(233,235.98)
	Other Assets Subtotal:	29,441.16	(74,877.14)	(45,435.98)
	Total Assets and Deferred Outflows of Resources:	709,200.71	(865.00)	708,335.71
Current Liabilities				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
22 000 0000 601	BUDGET EXPENDITURES	223,635.00	0.00	223,635.00
22 000 0000 602	EXPENDITURES/EXPENSES	(241,275.90)	(865.00)	(242,140.90)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	229,999.00	0.00	229,999.00
	Other Liabilities Subtotal:	212,358.10	(865.00)	211,493.10
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,913.90	0.00	526,913.90
22 000 0000 729 000	Fund Bal. Insurance	5,763.71	0.00	5,763.71
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(35,835.00)	0.00	(35,835.00)
	Fund Balance Subtotal:	496,842.61	0.00	496,842.61
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	709,200.71	(865.00)	708,335.71

Fund: 33 LOCAL OPTIONS SALES TAX

Account Number	Description	Previous Balance	Current Month	Ending Balance
Current Assets				
33 000 0000 101	CASH IN BANK	1,545,975.33	(50,839.52)	1,495,135.81
33 000 0000 111	SILO Investments	109,275.73	66.44	109,342.17
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	1,655,251.06	(50,773.08)	1,604,477.98
Other Assets				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(405,980.43)	(43,624.14)	(449,604.57)
	Other Assets Subtotal:	189,939.57	(43,624.14)	146,315.43
	Total Assets and Deferred Outflows of Resources:	1,845,190.63	(94,397.22)	1,750,793.41
Current Liabilities				
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:	0.00	0.00	0.00
Other Liabilities				
33 000 0000 601	BUDGET EXPENDITURES	1,866,900.00	0.00	1,866,900.00
33 000 0000 602	EXPENDITURES/EXPENSES	(945,732.66)	(94,397.22)	(1,040,129.88)
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:	921,167.34	(94,397.22)	826,770.12
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,195,003.29	0.00	2,195,003.29
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,270,980.00)	0.00	(1,270,980.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	924,023.29	0.00	924,023.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,845,190.63	(94,397.22)	1,750,793.41

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	25,697.33	28,808.85	54,506.18
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,726.55	1.68	55,728.23
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	137,613.00	0.00	137,613.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	56,102.00	0.00	56,102.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	(2,199.70)	0.00	(2,199.70)
	Current Assets Subtotal:	272,939.18	28,810.53	301,749.71
Other Assets				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(531,565.51)	(44,889.19)	(576,454.70)
	Other Assets Subtotal:	(335,343.51)	(44,889.19)	(380,232.70)
	Total Assets and Deferred Outflows of Resources:	(62,404.33)	(16,078.66)	(78,482.99)
Current Liabilities				
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
Other Liabilities				
36 000 0000 601	BUDGET EXPENDITURES	168,166.00	0.00	168,166.00
36 000 0000 602	EXPENDITURES/EXPENSES	(554,811.24)	(16,078.66)	(570,889.90)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	137,613.00	0.00	137,613.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	56,102.00	0.00	56,102.00
	Other Liabilities Subtotal:	(192,930.24)	(16,078.66)	(209,008.90)
Fund Balance				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	104,182.72	0.00	104,182.72
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	28,056.00	0.00	28,056.00
	Fund Balance Subtotal:	130,525.91	0.00	130,525.91

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(62,404.33)	(16,078.66)	(78,482.99)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40	**DEBT SERVICE**			
Current Assets				
40 000 0000 101	CASH IN BANK	(3,984.33)	0.00	(3,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	166,652.46	20,237.30	186,889.76
40 000 0000 107	Sinking Series 16 Bonds	138,239.42	19,375.34	157,614.76
40 000 0000 108	School Bus Lease Sinking	0.00	5,555.28	5,555.28
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:	453,407.55	45,167.92	498,575.47
Other Assets				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(357,318.38)	(45,167.92)	(402,486.30)
	Other Assets Subtotal:	70,681.62	(45,167.92)	25,513.70
	Total Assets and Deferred Outflows of Resources:	524,089.17	0.00	524,089.17
Current Liabilities				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
40 000 0000 601	BUDGET EXPENDITURES	477,000.00	0.00	477,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(479,462.50)	0.00	(479,462.50)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	(2,462.50)	0.00	(2,462.50)
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	575,551.67	0.00	575,551.67
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(49,000.00)	0.00	(49,000.00)
	Fund Balance Subtotal:	526,551.67	0.00	526,551.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	524,089.17	0.00	524,089.17

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61	**NUTRITION**			
Current Assets				
61 000 0000 101	CASH IN BANK	(189,948.11)	2,319.56	(187,628.55)
61 000 0000 111	Investments	111,429.28	3,223.43	114,652.71
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	4,074.73	0.00	4,074.73
	Current Assets Subtotal:	(74,444.10)	5,542.99	(68,901.11)
Fixed Assets				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(92,688.15)	0.00	(92,688.15)
	Fixed Assets Subtotal:	17,119.15	0.00	17,119.15
Other Assets				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(167,776.96)	(28,500.61)	(196,277.57)
	Other Assets Subtotal:	108,598.04	(28,500.61)	80,097.43
Deferred Outflows of Resources				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
	Total Assets and Deferred Outflows of Resources:	68,668.09	(22,957.62)	45,710.47
Current Liabilities				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	5,501.18	0.00	5,501.18
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	5,501.18	0.00	5,501.18
Long-term Liabilities				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
Other Liabilities				
61 000 0000 601	BUDGET EXPENDITURES	284,373.00	0.00	284,373.00

Balance Sheet
Period Ending: April 2018

Account Number	Description	Previous Balance	Current Month	Ending Balance
61 000 0000 602	EXPENDITURES/EXPENSES	(174,269.85)	(22,957.62)	(197,227.47)
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:	110,103.15	(22,957.62)	87,145.53
Deferred Inflows of Resources				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
	Deferred Inflows of Resources Subtotal:	13,128.00	0.00	13,128.00
Fund Balance				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,119.15	0.00	17,119.15
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(7,998.00)	0.00	(7,998.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(218,164.93)	0.00	(218,164.93)
	Fund Balance Subtotal:	(171,245.24)	0.00	(171,245.24)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	68,668.09	(22,957.62)	45,710.47

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 81	**SCHOLARSHIP FUND**			
Current Assets				
81 000 0000 101	CASH IN BANK	25,120.06	60.00	25,180.06
81 000 0000 111	INVESTMENTS	16,000.00	0.00	16,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	41,120.06	60.00	41,180.06
Other Assets				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(3,613.82)	(60.00)	(3,673.82)
	Other Assets Subtotal:	6,886.18	(60.00)	6,826.18
	Total Assets and Deferred Outflows of Resources:	48,006.24	0.00	48,006.24
Current Liabilities				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(6,825.00)	0.00	(6,825.00)
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:	(6,825.00)	0.00	(6,825.00)
Fund Balance				
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	(2,147.19)	0.00	(2,147.19)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,952.42	0.00	6,952.42
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	27,323.00	0.00	27,323.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	7,851.00	0.00	7,851.00
81 113 0000 770	Jean Day Scholarship Reserve	1,112.01	0.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	54,831.24	0.00	54,831.24
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	48,006.24	0.00	48,006.24

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	3,235.73	39.57	3,275.30
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	3,235.73	39.57	3,275.30
Other Assets				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	(167.00)	(181.52)	(348.52)
	Other Assets Subtotal:	(167.00)	(181.52)	(348.52)
	Total Assets and Deferred Outflows of Resources:	3,068.73	(141.95)	2,926.78
Current Liabilities				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	3,516.98	0.00	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	3,516.98	0.00	3,516.98
Other Liabilities				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(448.25)	(141.95)	(590.20)
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:	3,849.75	(141.95)	3,707.80
Fund Balance				
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:	(4,298.00)	0.00	(4,298.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,068.73	(141.95)	2,926.78

Revenue Summary Report
Processing Month: 04/2018

Fund: 08 FIXED ASSETS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	952,526.10	2,227,010.83	100.69	(15,155.83)
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	37,551.75	107,249.63	93.43	7,539.37
10 0000 0010 1001 000 1121	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1134	Isl Income Sur-tax	196,356.00	0.00	203,041.02	103.40	(6,685.02)
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	129,298.12	243,363.32	263.17	(150,890.32)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	176.94	1,369.46	60.17	906.54
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	111,938.33	47.52	123,603.67
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	0.00	0.00	6,524.02	0.00	(6,524.02)
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	591.20	4,676.41	116.91	(676.41)
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	100.00	20,178.39	234.63	(11,578.39)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1951	Teacher Services to other LEA's	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	36,405.38	93.02	2,732.62
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	29,793.23	299.52	(19,846.23)
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	1,775.77	19,468.15	25.96	55,531.85
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	300.00	85.71	50.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	1,122,019.88	3,011,318.17	94.95	160,057.83
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	0.00	2,392,873.00	52.89	2,131,392.00
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	170,912.00	0.00	(170,912.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,299.00	50,392.00	80.48	12,223.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	40,282.00	322,256.00	80.00	80,568.00
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase Ii Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase Iii Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	5,022.00	40,176.00	0.00	(40,176.00)
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	16,664.00	94.93	890.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	4,163.00	33,304.00	114.02	(4,094.00)
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	12,338.64	24,677.28	98.71	322.72
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	89,468.64	3,051,254.28	56.73	2,327,148.72
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	26,709.00	80,127.00	69.68	34,873.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 432 4508	Title #1 Prior Yr.	0.00	0.00	5,646.00	0.00	(5,646.00)
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	0.00	0.00	0.00
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	(21,962.68)	45,689.12	76.15	14,310.88
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	25,895.17	96.65	898.83
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	0.00	0.00	5,000.00
10 4695 0030 1001 000 4695	FOSTER CARE TRANSPORTATION	0.00	0.00	4,248.80	0.00	(4,248.80)
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	30,081.00	120.32	(5,081.00)
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	7,980.69	133.01	(1,980.69)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	4,746.32	199,667.78	72.60	75,374.22
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	1,216,234.84	6,262,240.23	70.95	2,563,580.77

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	13.20	124.11	0.00	(124.11)
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	36.00	36.00	0.00	(36.00)
21 6115 0000 3200 910 1790	Class of 2019	0.00	0.00	518.20	0.00	(518.20)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	0.00	25,285.39	0.00	(25,285.39)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	656.00	0.00	(656.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	0.00	0.00	0.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	775.00	0.00	(775.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	111.00	0.00	(111.00)
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	5,572.87	0.00	(5,572.87)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	229.14	1,810.10	0.00	(1,810.10)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	6,000.00	95,925.33	0.00	(95,925.33)
21 6201 3200 0000 910 1790	Athletics	0.00	2,818.00	64,641.67	0.00	(64,641.67)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	4,700.69	0.00	(4,700.69)
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	909.00	2,288.00	0.00	(2,288.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	7,321.00	0.00	(7,321.00)
21 6212 3200 0000 910 1790	Girls Basketball Pinkout	0.00	0.00	16.75	0.00	(16.75)
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	2,493.00	0.00	(2,493.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	965.19	0.00	(965.19)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	368.00	614.00	0.00	(614.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	538.00	1,331.00	0.00	(1,331.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	4,504.00	5,809.00	0.00	(5,809.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	40.00	40.00	0.00	(40.00)
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	0.00	0.00	0.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	9,745.00	0.00	(9,745.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	2,286.00	0.00	(2,286.00)
21 6235 3200 0000 910 1790	Soccer	0.00	1,620.00	1,761.00	0.00	(1,761.00)
21 6236 3200 0000 910 1790	Girls Soccer	0.00	104.00	5,897.05	0.00	(5,897.05)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	6,363.39	0.00	(6,363.39)
21 6254 3200 0000 910 1790	Vocal	0.00	113.00	423.00	0.00	(423.00)
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	180.00	0.00	(180.00)
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	108.50	0.00	(108.50)
21 6258 3200 0000 910 1790	Instruments For ALL	0.00	0.00	2,000.00	0.00	(2,000.00)
21 6259 3200 0000 910 1790	Band	0.00	0.00	597.25	0.00	(597.25)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	0.00	0.00	0.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	515.00	0.00	(515.00)
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	650.00	0.00	(650.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	105.00	2,910.00	0.00	(2,910.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	205.00	0.00	(205.00)

Revenue Summary Report
Processing Month: 04/2018

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	652.00	0.00	(652.00)
21 6272 3200 0000 910 1790	Prom	0.00	474.00	1,497.32	0.00	(1,497.32)
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	0.00	0.00	0.00
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	89.00	0.00	(89.00)
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	14,304.40	0.00	(14,304.40)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	105.00	1,551.90	0.00	(1,551.90)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	377.00	2,442.00	0.00	(2,442.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	138.50	1,360.96	0.00	(1,360.96)
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 Student Council Emergency Fund	0.00	98.35	287.65	0.00	(287.65)
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	18,590.19	277,131.72	0.00	(277,131.72)
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	18,590.19	277,131.72	0.00	(277,131.72)

Fund: 22 MANAGEMENT

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	60,795.17	187,350.34	119.33	(30,350.34)
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	12,839.18	24,165.75	185.89	(11,165.75)
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	17.57	135.97	67.99	64.03
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	19,133.48	134.74	(4,933.48)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	73,651.92	230,785.54	125.15	(46,385.54)
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	1,225.22	2,450.44	74.26	849.56
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	1,225.22	2,450.44	72.07	949.56
	Fund Total:	187,800.00	74,877.14	233,235.98	124.19	(45,435.98)

Fund: 33 LOCAL OPTIONS SALES TAX

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	0.00	455.44	91.09	44.56
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	500.00	0.00	455.44	91.09	44.56
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	43,624.14	449,149.13	75.43	146,270.87
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	43,624.14	449,149.13	75.43	146,270.87
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	595,920.00	43,624.14	449,604.57	75.45	146,315.43

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	19,471.90	58,320.02	82.28	12,563.98
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	17,321.02	51,877.97	84.37	9,614.03
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	80,768.98	143.97	(24,666.98)
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	3,475.10	7,777.55	319.28	(5,341.55)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	3,906.64	8,743.38	311.37	(5,935.38)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	4.76	36.82	61.37	23.18
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	5.35	41.38	55.17	33.62
36 0000 0010 4000 000 1510	Interest On Investments	50.00	0.00	35.24	70.48	14.76
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1999	OTHR LOCAL REVENUE	0.00	0.00	20,563.09	0.00	(20,563.09)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	44,184.77	228,164.43	117.67	(34,257.43)
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	331.62	663.24	45.12	806.76
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	372.80	745.60	99.41	4.40
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	704.42	1,408.84	60.86	906.16
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	90.21	0.00	(90.21)
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	90.21	0.00	(90.21)
36 0000 0010 5113 000 5113	REVENUE BONDS	0.00	0.00	346,791.22	0.00	(346,791.22)
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	346,791.22	0.00	(346,791.22)
	Fund Total:	196,222.00	44,889.19	576,454.70	293.78	(380,232.70)

Fund: 40 DEBT SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	45,167.92	402,486.30	100.62	(2,486.30)
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	45,167.92	402,486.30	94.04	25,513.70
	Fund Total:	428,000.00	45,167.92	402,486.30	94.04	25,513.70

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	126.38	777.66	388.83	(577.66)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	10,174.20	68,930.29	86.16	11,069.71
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	79.45	0.00	(79.45)
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	27.50	203.90	33.98	396.10
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	363.00	4,409.20	176.37	(1,909.20)
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	10,691.08	74,400.50	86.51	11,599.50
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	1,078.67	59.93	721.33
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	412.49	61.11	262.51
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	1,491.16	60.25	983.84
61 4011 0030 1001 000 4011	ARRA Equipment Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 911 4331	Cash In Lieu of Commodities	0.00	0.00	0.00	0.00	0.00
61 4552 0030 3110 000 4552	Federal Reimburse/breakfast	37,000.00	4,375.50	28,959.72	78.27	8,040.28
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	13,434.03	91,426.19	76.19	28,573.81
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	187,900.00	17,809.53	120,385.91	64.07	67,514.09
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	276,375.00	28,500.61	196,277.57	71.02	80,097.43

Fund: 81 SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	3.76	0.00	(3.76)
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	60.00	1,049.90	87.49	150.10
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	20.16	0.00	(20.16)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	2,600.00	260.00	(1,600.00)
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	60.00	3,673.82	34.99	6,826.18
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	10,500.00	60.00	3,673.82	34.99	6,826.18

Revenue Summary Report
Processing Month: 04/2018

Fund: 92 PTO AGENCY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	181.52	348.52	0.00	(348.52)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	181.52	348.52	0.00	(348.52)
	Fund Total:	0.00	181.52	348.52	0.00	(348.52)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,520,638.00	1,472,125.55	8,401,453.41	79.86	2,119,184.59

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 GENERAL FUND					
10 0000 1000 100 3116 121	TLC Salary	128,029.00	114,276.82	13,752.18	10.74
10 0000 1000 100 3202 121	Teacher Mentor Pay	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	258,846.00	176,303.10	82,542.90	31.89
10 0000 1000 100 3376 121	TQ Professional Development	20,694.00	11,453.00	9,241.00	44.66
10 0000 1000 100 3116 210	HEALTH INSURANCE	257.00	171.84	85.16	33.14
10 0000 1000 100 3116 212	Disability Insurance	344.00	229.20	114.80	33.37
10 0000 1000 100 3116 220	TLC Grant Social Security	9,010.00	8,241.79	768.21	8.53
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	19,802.00	13,487.57	6,314.43	31.89
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,966.00	0.00	1,966.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,433.00	10,204.95	1,228.05	10.74
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	100.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	23,116.00	15,744.70	7,371.30	31.89
10 0000 1000 100 3116 270	HEALTH BENEFITS	29,169.00	19,446.32	9,722.68	33.33
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	24,450.00	9,542.78	14,907.22	60.97
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	100.00	741.00	(641.00)	(641.00)
10 0000 1000 100 3202 580	Mentoring Travel	0.00	0.00	0.00	0.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	4,457.81	542.19	10.84
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	6,500.00	3,968.63	2,531.37	38.94
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	223.54	776.46	77.65
100 REGULAR PROGRAM-ELEM/SECONDARY		539,805.00	388,493.05	151,311.95	28.03
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	11,473.51	526.49	4.39
10 0000 1000 102 1114 617	ISL Copier Service Agreements	12,000.00	1,708.22	10,291.78	85.76
10 0000 1000 102 1114 641	Isl Textbooks	11,400.00	7,270.60	4,129.40	36.22
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,379.52	620.48	6.89
10 0000 1000 102 1114 651	Isl Software	5,000.00	6,442.83	(1,442.83)	(28.86)
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	650.00	350.00	35.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	1,035.39	3,964.61	79.29
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	6,304.85	(1,304.85)	(26.10)
102 102		60,400.00	43,264.92	17,135.08	28.37
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,745.00	3,604.16	1,140.84	24.04
10 0000 1000 211 4634 231	Medicaid IPERS1.72	6,255.00	4,207.20	2,047.80	32.74
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	150,000.00	79,320.39	70,679.61	47.12
10 0000 1000 211 3301 735	Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211 LEVEL I		161,000.00	87,131.75	73,868.25	45.88
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	62,033.00	39,301.71	22,731.29	36.64
212 LEVEL I - Individualized Costs		62,033.00	39,301.71	22,731.29	36.64
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	17,000.00	14,275.80	2,724.20	16.02
214 LEVEL II		17,000.00	14,275.80	2,724.20	16.02
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	48,635.00	32,187.12	16,447.88	33.82
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	3,720.00	2,462.32	1,257.68	33.81
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	4,343.00	2,874.31	1,468.69	33.82
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	51,000.00	20,059.20	30,940.80	60.67
217 LEVEL III		107,698.00	57,582.95	50,115.05	46.53
10 0000 1000 410 4644 121	Title III Teacher Salary	2,000.00	0.00	2,000.00	100.00
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	153.00	0.00	153.00	100.00
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	179.00	0.00	179.00	100.00
10 0000 1000 410 4644 580	Title III Travel	550.00	0.00	550.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		2,882.00	0.00	2,882.00	100.00
10 0000 1000 470 1118 121	Gifted & Talented Teacher	27,637.00	18,636.02	9,000.98	32.57
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	3,917.36	1,958.64	33.33
10 0000 1000 470 1118 210	Life Ins.	98.00	64.80	33.20	33.88
10 0000 1000 470 1118 212	Disability Ins.	80.00	53.20	26.80	33.50
10 0000 1000 470 1118 220	Social Security	2,114.00	1,418.97	695.03	32.88
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	299.68	150.32	33.40
10 0000 1000 470 1118 231	Ipers	2,468.00	1,664.16	803.84	32.57
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	349.84	175.16	33.36
10 0000 1000 470 1118 270	Hospital Insurance	7,226.00	4,817.60	2,408.40	33.33
10 0000 1000 470 1118 580	Travel Expense	100.00	507.80	(407.80)	(407.80)
10 0000 1000 470 1118 612	Supplies	850.00	834.89	15.11	1.78
470 GIFTED AND TALENTED		47,424.00	32,564.32	14,859.68	31.33
10 0000 2134 000 0000 140	Nurse	43,705.00	29,136.64	14,568.36	33.33

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 210	Life Ins.	97.00	64.80	32.20	33.20
10 0000 2134 000 0000 212	Disability Ins.	121.00	80.88	40.12	33.16
10 0000 2134 000 0000 220	Social Security	3,040.00	2,026.72	1,013.28	33.33
10 0000 2134 000 0000 231	Ipers	3,902.00	2,601.92	1,300.08	33.32
10 0000 2134 000 0000 270	Hospital Ins.	14,100.00	9,399.92	4,700.08	33.33
10 0000 2134 000 0000 580	Travel Expense	240.00	100.04	139.96	58.32
10 0000 2134 000 0000 613	General Supplies	1,500.00	447.77	1,052.23	70.15
10 0000 2134 000 0000 618	Nurse's Emergency Fund	5,031.00	620.65	4,410.35	87.66
000 UNDISTRIBUTED EXPENDITURES		71,736.00	44,479.34	27,256.66	38.00
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	766.00	399.00	34.25
10 0000 2213 000 0000 580	Staff Dev. Travel	4,000.00	3,984.10	15.90	0.40
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000 UNDISTRIBUTED EXPENDITURES		5,500.00	4,750.10	749.90	13.63
10 0000 2314 000 0000 311	Election Service	700.00	617.08	82.92	11.85
000 UNDISTRIBUTED EXPENDITURES		700.00	617.08	82.92	11.85
10 0000 2317 000 0000 342	Legal Services	9,000.00	2,930.50	6,069.50	67.44
000 UNDISTRIBUTED EXPENDITURES		9,000.00	2,930.50	6,069.50	67.44
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,110.76	(110.76)	(1.11)
000 UNDISTRIBUTED EXPENDITURES		10,000.00	10,110.76	(110.76)	(1.11)
10 0000 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 0000 2319 000 0000 340	Board Data Processing Serv.	2,000.00	0.00	2,000.00	100.00
10 0000 2319 000 0000 540	Newspaper Advertising	6,600.00	5,656.76	943.24	14.29
10 0000 2319 000 0000 580	Board Travel Expense	1,600.00	1,130.45	469.55	29.35
10 0000 2319 000 0000 611	Board General Supplies	1,700.00	1,657.84	42.16	2.48
10 0000 2319 000 0000 810	Board Dues & Fees	3,900.00	3,846.00	54.00	1.38
000 UNDISTRIBUTED EXPENDITURES		17,400.00	12,291.05	5,108.95	29.36
10 0000 2321 000 0000 111	Superintendent	140,643.00	117,202.50	23,440.50	16.67
10 0000 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 152	Substitutes	1,292.00	1,291.50	0.50	0.04
10 0000 2321 000 0000 210	Life Ins.	143.00	119.00	24.00	16.78
10 0000 2321 000 0000 212	Disability Ins.	342.00	284.50	57.50	16.81
10 0000 2321 000 0000 220	Social Security	10,859.00	8,223.38	2,635.62	24.27
10 0000 2321 000 0000 231	Ipers	12,675.00	11,925.86	749.14	5.91
10 0000 2321 000 0000 270	Hospital Ins.	18,065.00	15,054.40	3,010.60	16.67
10 0000 2321 000 0000 531	Telephone	3,888.00	3,306.88	581.12	14.95
10 0000 2321 000 0000 532	Postage	6,200.00	6,162.69	37.31	0.60
10 0000 2321 000 0000 580	Travel Expense	1,200.00	215.64	984.36	82.03
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,117.17	402.83	26.50
10 0000 2321 000 0000 613	General Supplies	2,000.00	1,370.09	629.91	31.50
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,850.00	2,629.55	220.45	7.74
000 UNDISTRIBUTED EXPENDITURES		201,677.00	168,903.16	32,773.84	16.25
10 0000 2511 000 0000 111	Board Secretary	59,149.00	47,773.74	11,375.26	19.23
10 0000 2511 000 0000 210	Life Insurance	85.00	75.00	10.00	11.76
10 0000 2511 000 0000 220	Social Security	4,675.00	3,773.04	901.96	19.29
10 0000 2511 000 0000 231	Ipers	5,770.00	4,671.25	1,098.75	19.04
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	4,536.30	907.70	16.67
000 UNDISTRIBUTED EXPENDITURES		75,123.00	60,829.33	14,293.67	19.03
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	38,000.00	30,906.60	7,093.40	18.67
10 0000 2514 000 0000 210	LIFE INSURANCE	85.00	81.00	4.00	4.71
10 0000 2514 000 0000 212	Disability Insurance	84.00	70.00	14.00	16.67
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,907.00	2,681.31	225.69	7.76
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,393.00	3,152.53	240.47	7.09
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,024.00	4,396.76	627.24	12.48
000 UNDISTRIBUTED EXPENDITURES		49,493.00	41,288.20	8,204.80	16.58
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	4,500.00	3,355.69	1,144.31	25.43
211 LEVEL I		4,500.00	3,355.69	1,144.31	25.43
10 0000 2610 000 0000 190	Custodian	180,500.00	149,022.06	31,477.94	17.44
10 0000 2610 000 0000 191	Custodian Over-time	3,400.00	1,044.51	2,355.49	69.28
10 0000 2610 000 0000 193	Mowing	6,833.00	3,193.81	3,639.19	53.26
10 0000 2610 000 0000 194	Student/Summer Help	4,100.00	3,527.15	572.85	13.97
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	25,100.00	0.00	25,100.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 210	Life Ins.	345.00	254.61	90.39	26.20
10 0000 2610 000 0000 212	Disab. Insurance	255.00	208.80	46.20	18.12
10 0000 2610 000 0000 220	Social Security	17,199.00	12,253.84	4,945.16	28.75
10 0000 2610 000 0000 231	Ipers	20,077.00	14,806.16	5,270.84	26.25
10 0000 2610 000 0000 270	Hospital Ins.	39,440.00	31,662.10	7,777.90	19.72
10 0000 2610 000 0000 411	Water	27,000.00	17,945.50	9,054.50	33.54
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	9,487.52	3,512.48	27.02
10 0000 2610 000 0000 423	Purchased Service	10,000.00	13,012.55	(3,012.55)	(30.13)
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	3,488.69	811.31	18.87
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,988.27	11.73	0.59
10 0000 2610 000 0000 438	Electrical Repair Service	1,000.00	1,375.85	(375.85)	(37.59)
10 0000 2610 000 0000 439	Plumbing Repair	2,000.00	526.37	1,473.63	73.68
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	17,910.52	(665.52)	(3.86)
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 0000 2610 000 0000 611	Custodial Paper Supply	4,500.00	4,710.00	(210.00)	(4.67)
10 0000 2610 000 0000 613	Custodial Paint	500.00	0.00	500.00	100.00
10 0000 2610 000 0000 614	Restroom Supplies	3,100.00	3,098.66	1.34	0.04
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	1,804.77	2,695.23	59.89
10 0000 2610 000 0000 616	Cleaning Supplies	10,000.00	7,979.26	2,020.74	20.21
10 0000 2610 000 0000 621	Gas - Natural	48,000.00	60,025.40	(12,025.40)	(25.05)
10 0000 2610 000 0000 622	Electricity	90,000.00	82,538.43	7,461.57	8.29
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	100.00
10 0000 2610 000 0000 731	Equipment	1,500.00	638.87	861.13	57.41
000 UNDISTRIBUTED EXPENDITURES		537,094.00	442,503.70	94,590.30	17.61
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	2,968.68	2,031.32	40.63
000 UNDISTRIBUTED EXPENDITURES		5,000.00	2,968.68	2,031.32	40.63
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	1,160.00	40.00	3.33
000 UNDISTRIBUTED EXPENDITURES		1,200.00	1,160.00	40.00	3.33
10 0000 2700 211 3301 626	Spec Ed T. Fuel	5,200.00	4,213.76	986.24	18.97
211 LEVEL I		5,200.00	4,213.76	986.24	18.97
10 0000 2710 000 0000 160	Mechanic Helper	500.00	0.00	500.00	100.00
10 0000 2710 000 0000 161	Mechanic	54,000.00	34,398.07	19,601.93	36.30
10 0000 2710 000 0000 170	Bus Driver	61,000.00	50,434.66	10,565.34	17.32
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	8,402.68	4,013.32	32.32
10 0000 2710 000 0000 172	Substitute Drivers	2,500.00	2,923.32	(423.32)	(16.93)
10 0000 2710 000 0000 191	Bus Aide	0.00	2,787.37	(2,787.37)	0.00
10 0000 2710 000 0000 210	GROUP INSURANCE	71.00	81.00	(10.00)	(14.08)
10 0000 2710 000 0000 212	GROUP INSURANCE	42.00	70.00	(28.00)	(66.67)
10 0000 2710 000 0000 220	Social Security	9,821.00	7,540.86	2,280.14	23.22
10 0000 2710 000 0000 231	Ipers	11,450.00	8,481.20	2,968.80	25.93
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	4,933.30	1,870.70	27.49
10 0000 2710 000 0000 271	Physicals	500.00	605.00	(105.00)	(21.00)
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	1,096.00	(96.00)	(9.60)
10 0000 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 2710 000 0000 671	Lubricants	2,000.00	1,616.09	383.91	19.20
10 0000 2710 000 0000 673	Repair Parts	10,000.00	7,373.85	2,626.15	26.26
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,960.82	1,039.18	34.64
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	5,722.08	(2,522.08)	(78.82)
10 0000 2710 000 0000 735	Trans. Equip.	2,000.00	2,000.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		180,404.00	140,426.30	39,977.70	22.16
10 0000 2720 000 0000 626	Gasoline	8,500.00	6,548.33	1,951.67	22.96
10 0000 2720 000 0000 627	Diesel Fuel	18,000.00	15,727.94	2,272.06	12.62
000 UNDISTRIBUTED EXPENDITURES		26,500.00	22,276.27	4,223.73	15.94
10 0000 2790 211 3301 161	SPED MECHANIC	0.00	9,217.29	(9,217.29)	0.00
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	11,938.75	3,896.25	24.61
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	12,978.56	4,645.44	26.36
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	2,597.19	(37.19)	(1.45)
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	3,048.21	(61.21)	(2.05)
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	1,088.70	(1,088.70)	0.00
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	100.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	266.87	733.13	73.31
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	212.39	787.61	78.76
211 LEVEL I		41,061.00	41,347.96	(286.96)	(0.70)
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
217 LEVEL III		2,500.00	0.00	2,500.00	100.00
10 0000 6100 000 3214 961	Aea Flow Thru	292,748.00	0.00	292,748.00	100.00
000 UNDISTRIBUTED EXPENDITURES		292,748.00	0.00	292,748.00	100.00
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	22,733.04	(14,007.04)	(160.52)
10 1949 1000 100 3117 101	Preschool Aide	42,332.00	17,123.15	25,208.85	59.55
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 1949 1000 100 0000 121	Elementary Teacher	671,660.00	445,228.67	226,431.33	33.71
10 1949 1000 100 3117 121	Preschool Teacher Salary	78,103.00	48,255.36	29,847.64	38.22
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,806.00	37,204.00	18,602.00	33.33
10 1949 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	24,000.00	42,759.06	(18,759.06)	(78.16)
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,498.00	941.70	556.30	37.14
10 1949 1000 100 3117 210	Life Insurance	68.00	102.06	(34.06)	(50.09)
10 1949 1000 100 4643 210	Life Insurance	97.00	64.80	32.20	33.20
10 1949 1000 100 0000 212	Disability Insurance	1,967.00	1,237.07	729.93	37.11
10 1949 1000 100 3117 212	Disability Insurance	89.00	133.41	(44.41)	(49.90)
10 1949 1000 100 4643 212	LTD Insurance	146.00	97.36	48.64	33.32
10 1949 1000 100 0000 220	Social Security	51,740.00	37,411.53	14,328.47	27.69
10 1949 1000 100 3117 220	S.S./Medicare	4,116.00	4,859.92	(743.92)	(18.07)
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	4,176.00	2,784.96	1,391.04	33.31
10 1949 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 231	Ipers	63,252.00	45,567.70	17,684.30	27.96
10 1949 1000 100 3117 231	IPERS	5,053.00	5,829.43	(776.43)	(15.37)
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	4,980.00	3,322.32	1,657.68	33.29
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 270	Hospital Insurance	158,592.00	100,504.12	58,087.88	36.63
10 1949 1000 100 3117 270	Hospital Insurance	9,870.00	10,795.32	(925.32)	(9.38)
10 1949 1000 100 4643 270	Hospital Insurance	7,226.00	4,817.60	2,408.40	33.33
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	504.00	246.00	32.80
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	153,313.98	156,094.02	50.45
10 1949 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,000.00	1,147.66	852.34	42.62
10 1949 1000 100 0000 612	Elem. General Supplies	11,500.00	11,790.31	(290.31)	(2.52)
10 1949 1000 100 3117 612	Supplies	6,000.00	5,898.12	101.88	1.70
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	2,682.00	1,769.42	912.58	34.03
10 1949 1000 100 0000 616	Elem PBIS Supplies	1,695.00	(72.00)	1,767.00	104.25
10 1949 1000 100 0000 735	Equipment	2,000.00	2,285.00	(285.00)	(14.25)
100 REGULAR PROGRAM-ELEM/SECONDARY		1,532,532.00	1,008,409.07	524,122.93	34.20
10 1949 1000 103 3216 121	State Early Int. Teacher	31,416.00	20,944.48	10,471.52	33.33
10 1949 1000 103 3216 210	State Early Int. Life Ins.	68.00	45.36	22.64	33.29
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	80.00	53.52	26.48	33.10
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,191.00	1,460.72	730.28	33.33
10 1949 1000 103 3216 231	State Early Int. Ipers	2,805.00	1,870.32	934.68	33.32
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	9,869.00	6,579.92	3,289.08	33.33
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	359.70	(259.70)	(259.70)
103 103		46,529.00	31,314.02	15,214.98	32.70
10 1949 1000 211 3301 101	Elem. L.d. Aide	78,673.00	92,333.28	(13,660.28)	(17.36)
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	7,834.72	3,917.28	33.33
10 1949 1000 211 3301 121	Elem. L.d. Teacher	94,434.00	58,336.00	36,098.00	38.23
10 1949 1000 211 3301 210	Life Insurance	166.00	110.40	55.60	33.49
10 1949 1000 211 3301 212	Disability Insurance	134.00	149.60	(15.60)	(11.64)
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	599.36	299.64	33.33
10 1949 1000 211 3301 220	Social Security	13,242.00	10,712.96	2,529.04	19.10
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	699.68	350.32	33.36
10 1949 1000 211 3301 231	Ipers	15,459.00	12,748.36	2,710.64	17.53
10 1949 1000 211 3301 270	Hospital Insurance	21,326.00	14,217.52	7,108.48	33.33
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	1,470.40	(1,020.40)	(226.76)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	100.00
211 LEVEL I		238,035.00	199,212.28	38,822.72	16.31
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	3,917.36	1,958.64	33.33
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,730.00	9,153.44	4,576.56	33.33
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	19.44	9.56	32.97
10 1949 1000 214 3302 212	LTD Insurance	38.00	25.44	12.56	33.05
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	299.68	150.32	33.40
10 1949 1000 214 3302 220	Soc. Sec. 2.21	959.00	639.52	319.48	33.31
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	349.84	175.16	33.36
10 1949 1000 214 3302 231	IPERS 2.21	1,226.00	817.36	408.64	33.33
10 1949 1000 214 3302 270	Health Ins. 2.21	4,230.00	2,820.00	1,410.00	33.33
10 1949 1000 214 3302 612	General Supplies	1,175.00	902.25	272.75	23.21
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		28,238.00	18,944.33	9,293.67	32.91
10 1949 1000 217 3309 105	Elem SCI Aide	5,337.00	12,316.66	(6,979.66)	(130.78)
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	3,917.36	1,958.64	33.33
10 1949 1000 217 3309 121	Elem SCI Teacher	74,459.00	32,041.36	42,417.64	56.97
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	97.00	64.80	32.20	33.20
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	75.52	37.48	33.17
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	299.68	150.32	33.40
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,949.00	3,290.10	2,658.90	44.69
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	349.84	175.16	33.36
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	7,125.00	3,961.19	3,163.81	44.40
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,226.00	4,817.60	2,408.40	33.33
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	2,155.28	(805.28)	(59.65)
217 LEVEL III		108,507.00	63,289.39	45,217.61	41.67
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	11,065.00	13,880.54	(2,815.54)	(25.45)
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	847.00	1,061.87	(214.87)	(25.37)
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,317.00	1,239.54	77.46	5.88
218 LEVEL III - Individualized Costs		13,229.00	16,181.95	(2,952.95)	(22.32)
10 1949 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 121	Esl Teacher	43,700.00	31,144.94	12,555.06	28.73
10 1949 1000 410 1112 210	Life Insurance	97.00	72.90	24.10	24.85
10 1949 1000 410 1112 212	Disability Insurance	102.00	87.91	14.09	13.81
10 1949 1000 410 1112 220	Social Security	3,343.00	2,226.63	1,116.37	33.39
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	100.00
10 1949 1000 410 1112 231	Ipers	3,902.00	2,781.24	1,120.76	28.72
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	100.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	1,174.99	13,602.01	92.05
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		67,046.00	37,488.61	29,557.39	44.09
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,724.00	32,482.64	16,241.36	33.33
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	80.00	14,920.00	99.47
10 1949 1000 420 3204 121	Elem At-Risk TSS Salary	5,876.00	3,917.36	1,958.64	33.33
10 1949 1000 420 1116 210	Life Insurance	97.00	64.80	32.20	33.20
10 1949 1000 420 1116 212	LTD Insurance	134.00	89.12	44.88	33.49
10 1949 1000 420 1116 220	Social Security	3,727.00	2,267.20	1,459.80	39.17
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,148.00	6.12	1,141.88	99.47
10 1949 1000 420 3204 220	Elem At-Risk TSS S.S.	450.00	299.68	150.32	33.40
10 1949 1000 420 1116 231	Ipers	4,351.00	2,900.72	1,450.28	33.33
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,340.00	7.14	1,332.86	99.47
10 1949 1000 420 3204 231	Elem. At-Risk TSS IPERS	525.00	349.84	175.16	33.36
10 1949 1000 420 1116 270	Hospital Insurance	14,100.00	9,399.92	4,700.08	33.33
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 1949 1000 420 1116 734	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		95,892.00	51,864.54	44,027.46	45.91
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	3,917.36	1,958.64	33.33
10 1949 1000 431 4501 121	Title #1 Salary	96,553.00	64,250.74	32,302.26	33.46
10 1949 1000 431 4501 210	Life Insurance	194.00	129.60	64.40	33.20
10 1949 1000 431 4501 212	Disability Insurance	256.00	170.96	85.04	33.22
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	299.68	150.32	33.40
10 1949 1000 431 4501 220	Social Security	6,830.00	4,544.41	2,285.59	33.46

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	349.84	175.16	33.36
10 1949 1000 431 4501 231	Ipers	8,396.00	5,737.58	2,658.42	31.66
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	14,217.52	15,336.48	51.89
10 1949 1000 431 4501 612	General Supply	400.00	137.65	262.35	65.59
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		149,034.00	93,755.34	55,278.66	37.09
10 1949 1000 910 6220 612	Elementary Band	100.00	106.96	(6.96)	(6.96)
910 SCHOOL-SPONSORED ACTIVITIES		100.00	106.96	(6.96)	(6.96)
10 1949 2122 000 0000 320	Testing Service	2,000.00	2,432.15	(432.15)	(21.61)
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	9,258.16	9,124.84	49.64
000 UNDISTRIBUTED EXPENDITURES		20,383.00	11,690.31	8,692.69	42.65
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	12,368.04	5,777.96	31.84
10 1949 2222 000 0000 220	Social Security	1,388.00	946.20	441.80	31.83
10 1949 2222 000 0000 231	Ipers	1,620.00	1,104.47	515.53	31.82
10 1949 2222 000 0000 613	General Supply	750.00	310.55	439.45	58.59
10 1949 2222 000 0000 643	Library Books	2,000.00	762.63	1,237.37	61.87
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(2,560.78)	4,142.78	261.87
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	12,931.11	14,554.89	52.95
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	65,942.50	13,188.50	16.67
10 1949 2410 000 0000 150	Secretary	36,907.00	32,051.85	4,855.15	13.16
10 1949 2410 000 0000 153	Secretary OT	500.00	112.77	387.23	77.45
10 1949 2410 000 0000 210	Life Insurance	110.00	87.00	23.00	20.91
10 1949 2410 000 0000 212	Disability Insurance	68.00	238.40	(170.40)	(250.59)
10 1949 2410 000 0000 220	Social Security	9,066.00	7,392.52	1,673.48	18.46
10 1949 2410 000 0000 231	Ipers	12,165.00	10,105.28	2,059.72	16.93
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	21,076.40	2,738.60	11.50
10 1949 2410 000 0000 531	Telephone	1,800.00	3,609.54	(1,809.54)	(100.53)
10 1949 2410 000 0000 580	Travel Expense	600.00	569.66	30.34	5.06
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000 UNDISTRIBUTED EXPENDITURES		165,262.00	141,424.92	23,837.08	14.42
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 3129 1000 100 0000 121	Junior High Teacher	232,491.00	153,691.04	78,799.96	33.89
10 3129 1000 100 0000 210	Life Insurance	486.00	324.00	162.00	33.33
10 3129 1000 100 0000 212	Disability Insurance	630.00	420.32	209.68	33.28
10 3129 1000 100 0000 220	Social Security	16,553.00	10,936.15	5,616.85	33.93
10 3129 1000 100 0000 231	Ipers	20,761.00	13,724.60	7,036.40	33.89
10 3129 1000 100 0000 270	Hospital Insurance	56,752.00	37,834.96	18,917.04	33.33
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 3129 1000 100 0000 567	Open Enrollment	48,460.00	23,068.50	25,391.50	52.40
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	1,095.00	1,094.50	0.50	0.05
10 3129 1000 100 0000 612	General Supplies	400.00	(1,911.00)	2,311.00	577.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	1,488.50	1,995.50	57.28
10 3129 1000 100 0000 734	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		381,562.00	240,671.57	140,890.43	36.92
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 104		500.00	0.00	500.00	100.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	7,834.72	3,917.28	33.33
10 3129 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3204 220	JH LD TQ SS	899.00	599.36	299.64	33.33
10 3129 1000 211 3301 220	Social Security	92.00	0.00	92.00	100.00
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	699.68	350.32	33.36
10 3129 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	119.88	780.12	86.68
211 LEVEL I		14,693.00	9,253.64	5,439.36	37.02
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	71,419.64	(52,396.64)	(275.44)
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	5,246.34	(3,791.34)	(260.57)
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	6,386.43	(4,687.43)	(275.89)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
212 LEVEL I - Individualized Costs		22,177.00	83,052.41	(60,875.41)	(274.50)
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	31,889.00	21,259.36	10,629.64	33.33
10 3129 1000 214 3302 210	Life Insurance	97.00	64.80	32.20	33.20
10 3129 1000 214 3302 212	LTD Insurance	35.00	23.28	11.72	33.49
10 3129 1000 214 3204 220	Social Security	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 220	Social Security	2,440.00	1,612.88	827.12	33.90
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	100.00
10 3129 1000 214 3302 231	Ipers	2,848.00	1,898.48	949.52	33.34
10 3129 1000 214 3302 270	Hospital Insurance	7,226.00	4,817.60	2,408.40	33.33
214 LEVEL II		45,049.00	29,676.40	15,372.60	34.12
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	41,633.00	27,755.36	13,877.64	33.33
10 3129 1000 217 3303 210	JH Sci Life Ins.	97.00	64.80	32.20	33.20
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	111.00	74.08	36.92	33.26
10 3129 1000 217 3303 220	JH Sci Social Security	2,843.00	1,895.60	947.40	33.32
10 3129 1000 217 3303 231	JH Sci Ipers	3,717.00	2,478.56	1,238.44	33.32
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	14,100.00	9,399.92	4,700.08	33.33
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	479.00	(29.00)	(6.44)
10 3129 1000 217 3303 734	Equipment	1,000.00	0.00	1,000.00	100.00
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	259.50	190.50	42.33
217 LEVEL III		64,651.00	42,406.82	22,244.18	34.41
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		0.00	0.00	0.00	0.00
10 3219 1000 100 0000 121	High School Teacher	540,843.00	385,027.81	155,815.19	28.81
10 3219 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	39,801.68	(26,801.68)	(206.17)
10 3219 1000 100 0000 128	Coaches/activity Sponsored	170,516.00	88,741.05	81,774.95	47.96
10 3219 1000 100 0000 210	Life Ins.	1,080.00	776.70	303.30	28.08
10 3219 1000 100 0000 212	Disability Ins.	1,476.00	1,043.29	432.71	29.32
10 3219 1000 100 0000 220	Social Security	55,183.00	40,764.20	14,418.80	26.13
10 3219 1000 100 0000 231	Ipers	64,417.00	45,692.91	18,724.09	29.07
10 3219 1000 100 0000 270	Hospital Ins.	110,948.00	80,406.40	30,541.60	27.53
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	25,000.00	13,942.82	11,057.18	44.23
10 3219 1000 100 0000 565	Enrollment Options	20,000.00	6,083.09	13,916.91	69.58
10 3219 1000 100 0000 567	High School Open Enrollment	165,350.00	66,521.84	98,828.16	59.77
10 3219 1000 100 0000 580	Travel Expense	1,000.00	0.00	1,000.00	100.00
10 3219 1000 100 0000 611	Paper Supplies	1,500.00	1,269.66	230.34	15.36
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,504.75	1,495.25	29.91
10 3219 1000 100 0000 613	HS Pop Machine	4,495.00	1,015.64	3,479.36	77.41
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(1,405.15)	3,529.15	166.16
10 3219 1000 100 0000 735	H.s. Equipment	2,500.00	285.02	2,214.98	88.60
100 REGULAR PROGRAM-ELEM/SECONDARY		1,184,432.00	773,471.71	410,960.29	34.70
10 3219 1000 102 0000 612	High School Art	1,000.00	1,025.36	(25.36)	(2.54)
102 102		1,000.00	1,025.36	(25.36)	(2.54)
10 3219 1000 103 0000 612	Photography	445.00	403.06	41.94	9.42
103 103		445.00	403.06	41.94	9.42
10 3219 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105 105		200.00	0.00	200.00	100.00
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106 106		125.00	0.00	125.00	100.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108 108		400.00	0.00	400.00	100.00
10 3219 1000 111 0000 612	Math Supplies	350.00	62.00	288.00	82.29
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	62.00	288.00	82.29
10 3219 1000 113 0000 612	Science Supplies	350.00	350.00	0.00	0.00
113 113		350.00	350.00	0.00	0.00
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	17.49	182.51	91.26
115 115		200.00	17.49	182.51	91.26

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 198 0000 611	Activity Fund	2,000.00	362.10	1,637.90	81.90
198 Activities		2,000.00	362.10	1,637.90	81.90
10 3219 1000 199 0000 612	Athletic Fund	10,000.00	7,475.56	2,524.44	25.24
199 Athletics		10,000.00	7,475.56	2,524.44	25.24
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	3,917.36	1,958.64	33.33
10 3219 1000 211 3301 121	H.s. L.d. Teacher	53,444.00	35,916.03	17,527.97	32.80
10 3219 1000 211 3301 210	Life Ins.	98.00	64.80	33.20	33.88
10 3219 1000 211 3301 212	Disability Ins.	140.00	93.44	46.56	33.26
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	299.68	150.32	33.40
10 3219 1000 211 3301 220	Social Security	4,002.00	2,689.88	1,312.12	32.79
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	349.84	175.16	33.36
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,772.00	3,207.28	1,564.72	32.79
10 3219 1000 211 3301 270	Hospital Ins.	18,065.00	12,043.52	6,021.48	33.33
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	100.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	169.32	730.68	81.19
211 LEVEL I		88,472.00	58,751.15	29,720.85	33.59
10 3219 1000 214 3302 101	Sci Aide	3,000.00	34,596.94	(31,596.94)	(1,053.23)
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	100.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	0.00	5,876.00	100.00
10 3219 1000 214 3302 121	Sci Teacher	43,700.00	29,133.36	14,566.64	33.33
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	64.80	32.20	33.20
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	79.44	43.56	35.41
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	0.00	450.00	100.00
10 3219 1000 214 3302 220	Sci Social Security	6,801.00	4,726.37	2,074.63	30.50
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	0.00	525.00	100.00
10 3219 1000 214 3302 231	Sci IPERS	8,147.00	5,655.37	2,491.63	30.58
10 3219 1000 214 3302 270	Sci Hosp. Ins.	7,226.00	4,817.60	2,408.40	33.33
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	100.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	322.54	127.46	28.32
10 3219 1000 214 3302 735	Sci Equipment	450.00	259.50	190.50	42.33
214 LEVEL II		103,645.00	79,655.92	23,989.08	23.15
10 3219 1000 215 3302 101	H.s. L.d. Aide	64,546.00	45,492.50	19,053.50	29.52
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,937.00	3,480.25	1,456.75	29.51
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,763.00	4,062.51	1,700.49	29.51
215 Level 2 - Individualized Costs		75,246.00	53,035.26	22,210.74	29.52
10 3219 1000 310 0000 121	Voc. Ag. Teacher	46,061.00	37,138.18	8,922.82	19.37
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	4,896.70	979.30	16.67
10 3219 1000 310 0000 210	Life Ins.	86.00	57.00	29.00	33.72
10 3219 1000 310 0000 212	Disability Ins.	88.00	101.10	(13.10)	(14.89)
10 3219 1000 310 0000 220	Social Security	3,458.00	2,785.97	672.03	19.43
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	374.61	75.39	16.75
10 3219 1000 310 0000 231	Ipers	4,113.00	3,316.41	796.59	19.37
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	524.00	437.30	86.70	16.55
10 3219 1000 310 0000 270	Hospital Ins.	7,226.00	6,022.00	1,204.00	16.66
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	2,500.00	862.76	1,637.24	65.49
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	949.18	50.82	5.08
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		71,632.00	56,941.21	14,690.79	20.51
10 3219 1000 342 0000 121	Home Ec. Teacher	38,660.00	24,369.84	14,290.16	36.96
10 3219 1000 342 0000 210	Life Ins.	97.00	64.80	32.20	33.20
10 3219 1000 342 0000 212	Disability Ins.	92.00	61.12	30.88	33.57
10 3219 1000 342 0000 220	Social Security	2,562.00	1,600.88	961.12	37.51
10 3219 1000 342 0000 231	Ipers	3,452.00	2,176.20	1,275.80	36.96
10 3219 1000 342 0000 270	Hospital Ins.	14,100.00	9,399.92	4,700.08	33.33
10 3219 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,950.00	1,311.49	638.51	32.74
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	292.19	707.81	70.78
342 342		61,913.00	39,276.44	22,636.56	36.56
10 3219 1000 350 0000 121	Indust. Arts Teacher	52,263.00	34,842.00	17,421.00	33.33
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	3,917.36	1,958.64	33.33
10 3219 1000 350 0000 210	Life Ins.	97.00	64.80	32.20	33.20
10 3219 1000 350 0000 212	Disability Ins.	137.00	91.52	45.48	33.20
10 3219 1000 350 0000 220	Social Security	3,437.00	2,291.44	1,145.56	33.33

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	299.68	150.32	33.40
10 3219 1000 350 0000 231	Ipers	4,667.00	3,111.36	1,555.64	33.33
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	349.84	175.16	33.36
10 3219 1000 350 0000 270	Hospital Ins.	14,100.00	9,399.92	4,700.08	33.33
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	3,808.15	(1,808.15)	(90.41)
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	249.96	1,250.04	83.34
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 618	Resale Items	850.00	108.53	741.47	87.23
350 CLSTR 09-HOSPITATLITY & TOURISM		87,402.00	58,534.56	28,867.44	33.03
10 3219 1000 360 0000 121	Busi. Ed. Teacher	17,125.00	11,416.96	5,708.04	33.33
10 3219 1000 360 0000 210	Life Ins.	34.00	22.80	11.20	32.94
10 3219 1000 360 0000 212	Disability Ins.	46.00	30.96	15.04	32.70
10 3219 1000 360 0000 220	Social Security	1,236.00	846.53	389.47	31.51
10 3219 1000 360 0000 231	Ipers	1,529.00	1,019.52	509.48	33.32
10 3219 1000 360 0000 270	Hospital Ins.	3,613.00	2,408.80	1,204.20	33.33
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	160.03	39.97	19.99
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	96.79	903.21	90.32
360 CLSTR 11-INFORMATION TECHNOLOGY		24,783.00	16,002.39	8,780.61	35.43
10 3219 1000 370 0000 121	Technology Contract	27,000.00	23,410.01	3,589.99	13.30
10 3219 1000 370 0000 210	Life Ins.	97.00	12.30	84.70	87.32
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	2,066.00	1,648.48	417.52	20.21
10 3219 1000 370 0000 231	Ipers	2,411.00	2,090.48	320.52	13.29
10 3219 1000 370 0000 270	Hospital Ins.	3,525.00	3,524.97	0.03	0.00
10 3219 1000 370 0000 611	Welding	3,000.00	2,004.93	995.07	33.17
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	0.00	1,500.00	100.00
370 CLSTR 13, MANUFACTURING		39,599.00	32,691.17	6,907.83	17.44
10 3219 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 212	Disability Ins.	99.00	0.00	99.00	100.00
10 3219 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	3,000.00	4,000.00	(1,000.00)	(33.33)
420 ALTERNATIVE(AT RISK)EDUCATION		3,099.00	4,000.00	(901.00)	(29.07)
10 3219 1000 910 6210 612	High School Vocal	700.00	159.59	540.41	77.20
10 3219 1000 910 6220 612	High School Band	1,500.00	1,500.00	0.00	0.00
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	1,659.59	540.41	24.56
10 3219 2122 000 0000 121	Counselor	50,713.00	33,808.64	16,904.36	33.33
10 3219 2122 000 3204 121	Counselor TSS Salary	5,876.00	3,917.36	1,958.64	33.33
10 3219 2122 000 0000 210	Life Insurance	68.00	45.60	22.40	32.94
10 3219 2122 000 0000 212	Disability Insurance	118.00	78.40	39.60	33.56
10 3219 2122 000 0000 220	Social Security	3,858.00	2,571.68	1,286.32	33.34
10 3219 2122 000 3204 220	Counselor TSS S.S.	450.00	299.68	150.32	33.40
10 3219 2122 000 0000 231	Ipers	4,529.00	3,019.12	1,509.88	33.34
10 3219 2122 000 3204 231	Counselor TSS IPERS	525.00	349.84	175.16	33.36
10 3219 2122 000 0000 270	Hospital Insurance	7,226.00	4,817.60	2,408.40	33.33
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,763.50	(13.50)	(0.20)
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	487.88	187.12	27.72
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		80,788.00	56,159.30	24,628.70	30.49
10 3219 2221 000 0000 121	Librarian	28,418.00	9,472.96	18,945.04	66.67
10 3219 2221 000 0000 140	Teacher Aide	21,900.00	16,021.53	5,878.47	26.84
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	3,849.00	1,950.18	1,898.82	49.33
10 3219 2221 000 0000 231	Ipers	4,493.00	2,276.65	2,216.35	49.33
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,000.00	2,520.29	479.71	15.99
10 3219 2221 000 0000 647	H.s. Library Activity	1,446.00	(2,500.00)	3,946.00	272.89
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,275.00	225.00	6.43
000 UNDISTRIBUTED EXPENDITURES		66,606.00	33,016.61	33,589.39	50.43
10 3219 2410 000 0000 111	High School Principal	100,889.00	84,074.20	16,814.80	16.67
10 3219 2410 000 0000 150	Secretary	38,735.00	31,292.28	7,442.72	19.21

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 2410 000 0000 151	Secretary Over-time	500.00	1,576.03	(1,076.03)	(215.21)
10 3219 2410 000 0000 210	Life Insurance	109.00	92.00	17.00	15.60
10 3219 2410 000 0000 212	Disability Insurance	245.00	204.10	40.90	16.69
10 3219 2410 000 0000 220	Social Security	10,836.00	9,174.59	1,661.41	15.33
10 3219 2410 000 0000 231	Ipers	12,649.00	12,232.67	416.33	3.29
10 3219 2410 000 0000 270	Hospital Insurance	24,048.00	20,040.70	4,007.30	16.66
10 3219 2410 000 0000 531	Telephone	6,720.00	4,292.22	2,427.78	36.13
10 3219 2410 000 0000 580	Travel Expense	1,500.00	696.59	803.41	53.56
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	89.00	911.00	91.10
000 UNDISTRIBUTED EXPENDITURES		197,231.00	163,764.38	33,466.62	16.97
10 GENERAL FUND		7,658,601.00	5,195,395.31	2,463,205.69	32.16

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21	STUDENT ACTIVITY FUND				
21 3200 1400 910 6306 610	Gary Pickering Memorial	0.00	788.00	(788.00)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 3200 1400 910 6114 618	Class of 2018	0.00	11.00	(11.00)	0.00
21 3200 1400 910 6115 618	Class of 2019	0.00	0.00	(86.00)	0.00
21 3200 1400 910 6119 618	Class of 2017	0.00	475.50	(475.50)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	40,137.22	(42,206.78)	2,049.87
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	1,636.38	(2,138.15)	(1,198.65)
21 3200 1400 910 6154 618	FCCLA	259.08	12.90	246.18	95.02
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	107.29	3,324.82	96.87
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	16.21	421.21	96.29
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 3200 1400 910 6161 618	Poms	4,571.77	5,638.35	(1,115.58)	(24.40)
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	1,874.27	1,433.62	43.34
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	115,755.06	(52,877.16)	(84.09)
21 3200 1400 910 6201 618	Athletics	22,209.45	57,658.12	(37,494.60)	(168.82)
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	2,265.29	43.86	1.70
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	892.75	(1,046.32)	681.33
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	8,659.47	(7,647.92)	(756.06)
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	2,356.00	(976.41)	(70.78)
21 3200 1400 910 6217 618	Cross Country	351.42	1,468.05	(1,116.63)	(317.75)
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	9,358.64	(2,617.18)	(36.79)
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	6,118.39	(2,090.62)	(51.91)
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	4,195.06	(4,840.77)	(1,367.37)
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 3200 1400 910 6230 618	Football / Resale	0.00	728.01	(728.01)	0.00
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	14,185.78	(11,104.09)	(360.32)
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	649.81	(1,165.81)	225.93
21 3200 1400 910 6235 618	Soccer	819.59	994.50	(174.91)	(21.34)
21 3200 1400 910 6236 618	Girls Soccer	0.00	4,959.07	(5,310.64)	0.00
21 3200 1400 910 6249 618	Drama Trip	5,522.48	400.00	5,122.48	92.76
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	5,161.02	4,096.47	44.25
21 3200 1400 910 6254 618	Vocal	1,616.72	234.29	1,382.43	85.51
21 3200 1400 910 6258 618	Instruments For All	(244.00)	724.00	(968.00)	396.72
21 3200 1400 910 6259 618	Band	0.00	615.67	(764.24)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	492.18	(481.85)	(452.82)
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	82.26	(18,649.61)	100.44
21 3200 1400 910 6269 618	Student Senate	1,694.36	920.74	678.62	40.05
21 3200 1400 910 6271 618	National Honor Society	823.75	464.90	291.27	35.36
21 3200 1400 910 6272 618	Prom	1,413.00	990.89	(551.66)	(39.04)
21 3200 1400 910 6303 618	FFA Scholarship	0.00	2,041.35	(2,041.35)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	140.20	(140.20)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	100.00
21 3200 1400 910 6450 618	Elementary	14,204.66	13,468.71	634.70	4.47
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	1,133.60	(951.72)	(523.27)
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	1,453.88	577.62	28.43
21 3200 1400 910 6454 618	Elem Student Council	0.00	938.13	(1,212.16)	0.00
21 3200 1400 910 6462 618	Elem. Student Council Emergency Fund	0.00	128.30	(128.30)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	310,331.24	(176,510.19)	(125.69)
21	STUDENT ACTIVITY FUND	140,436.12	310,331.24	(176,510.19)	(125.69)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22 MANAGEMENT					
22 0000 1000 100 0000 129	Early Retirement Incentive	65,000.00	65,000.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,357.00	29,357.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		94,357.00	94,357.00	0.00	0.00
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	12,718.90	(7,718.90)	(154.38)
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,597.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		19,597.00	27,315.90	(7,718.90)	(39.39)
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	0.04
000 UNDISTRIBUTED EXPENDITURES		4,300.00	4,298.25	1.75	0.04
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	2.69
000 UNDISTRIBUTED EXPENDITURES		7,500.00	7,298.25	201.75	2.69
22 0000 2610 000 0000 520	Property Ins.	56,213.00	70,158.50	(13,945.50)	(24.81)
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	5,792.00	1,008.00	14.82
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	5,839.00	5,839.00	0.00	0.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,750.00	2,750.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		72,472.00	85,409.50	(12,937.50)	(17.85)
22 0000 2710 000 0000 260	Transportation Workers Comp.	10,909.00	10,909.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	13,000.00	12,553.00	447.00	3.44
000 UNDISTRIBUTED EXPENDITURES		23,909.00	23,462.00	447.00	1.87
22 MANAGEMENT		223,635.00	242,140.90	(18,505.90)	(8.28)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33 LOCAL OPTIONS SALES TAX					
33 0000 2610 000 0000 731	Maint/Custodial Equip	5,000.00	600.00	4,400.00	88.00
000 UNDISTRIBUTED EXPENDITURES		5,000.00	600.00	4,400.00	88.00
33 0000 2710 000 0000 735	Transportation Equipment	30,000.00	22,641.00	7,359.00	24.53
000 UNDISTRIBUTED EXPENDITURES		30,000.00	22,641.00	7,359.00	24.53
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 4000 000 8006 451	District Improvements 2016 Bonds	0.00	70,533.00	(70,533.00)	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		1,100,000.00	75,511.05	1,024,488.95	93.14
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	316,900.00	401,638.12	(84,738.12)	(26.74)
000 UNDISTRIBUTED EXPENDITURES		316,900.00	401,638.12	(84,738.12)	(26.74)
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	40,000.00	0.00	40,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		40,000.00	0.00	40,000.00	100.00
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	5,145.24	(5,145.24)	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	5,000.00	0.00	5,000.00	100.00
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	275,000.00	454,103.22	(179,103.22)	(65.13)
33 3219 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 3219 4000 000 0000 734	1:1 Equipment	55,000.00	53,930.95	1,069.05	1.94
33 3219 4000 000 0000 740	H.S. Capital Improvements	40,000.00	26,560.30	13,439.70	33.60
000 UNDISTRIBUTED EXPENDITURES		375,000.00	539,739.71	(164,739.71)	(43.93)
33 LOCAL OPTIONS SALES TAX		1,866,900.00	1,040,129.88	826,770.12	44.29

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36 PHYSICAL PLANT EQUIPMENT LEVY					
36 0000 1000 100 0000 617	Copier Rentals	18,000.00	11,774.97	6,225.03	34.58
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	37,531.06	(6,606.06)	(21.36)
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	36,100.00	36,072.90	27.10	0.08
100 REGULAR PROGRAM-ELEM/SECONDARY		85,266.00	85,378.93	(112.93)	(0.13)
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	413,445.00	(413,445.00)	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	413,445.00	(413,445.00)	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	24,410.94	589.06	2.36
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	18,900.00	11,665.31	7,234.69	38.28
36 0000 4000 000 0000 735	Voted Ppel Equipment	5,000.00	4,573.90	426.10	8.52
000 UNDISTRIBUTED EXPENDITURES		48,900.00	40,650.15	8,249.85	16.87
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	31,415.82	2,584.18	7.60
000 UNDISTRIBUTED EXPENDITURES		34,000.00	31,415.82	2,584.18	7.60
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 PHYSICAL PLANT EQUIPMENT LEVY		168,166.00	570,889.90	(402,723.90)	(239.48)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	2,000.00	5,000.00	(3,000.00)	(150.00)
40 0000 5100 000 0000 831	Principal On Bonds	370,000.00	370,000.00	0.00	0.00
40 0000 5100 000 0000 832	Interest On Bonds	105,000.00	104,462.50	537.50	0.51
000 UNDISTRIBUTED EXPENDITURES		477,000.00	479,462.50	(2,462.50)	(0.52)
40 DEBT SERVICE		477,000.00	479,462.50	(2,462.50)	(0.52)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 109	Nutrition Sick Leave Bonus	885.00	884.00	1.00	0.11
61 0000 3110 000 3251 190	Cooks	89,160.00	66,926.69	22,233.31	24.94
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	27,220.83	7,783.17	22.24
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	546.05	2,453.95	81.80
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	17.00	23.00	57.50
61 0000 3110 000 3251 220	Social Security	9,700.00	6,998.19	2,701.81	27.85
61 0000 3110 000 3251 231	Ipers	13,634.00	9,908.55	3,725.45	27.32
61 0000 3110 000 3251 270	Health Insurance	14,100.00	11,749.90	2,350.10	16.67
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	751.00	249.00	24.90
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	5,000.00	5,648.51	(648.51)	(12.97)
61 0000 3110 000 3251 618	Equipment	2,100.00	785.00	1,315.00	62.62
61 0000 3110 000 1621 631	A La Carte	3,000.00	2,637.33	362.67	12.09
61 0000 3110 000 1631 631	Food	65,000.00	53,304.99	11,695.01	17.99
61 0000 3110 000 3252 631	Food/breakfast	14,500.00	9,775.33	4,724.67	32.58
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	74.10	425.90	85.18
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		284,373.00	197,227.47	87,145.53	30.64
61 NUTRITION		284,373.00	197,227.47	87,145.53	30.64

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 3219 1000 100 0000 566	Jean Day Scholarship	0.00	300.00	(300.00)	0.00
81 3219 1000 100 1920 566	SCHOLARSHIP PMTS TO UNIV/COLLEGE	0.00	275.00	(275.00)	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	575.00	(575.00)	0.00
81 3219 1000 103 0000 566	GERDNER SCHOLARSHIP	0.00	2,000.00	(2,000.00)	0.00
103 103		0.00	2,000.00	(2,000.00)	0.00
81 3219 1000 108 0000 566	Hicklin-Winter Scholarship	0.00	4,000.00	(4,000.00)	0.00
108 108		0.00	4,000.00	(4,000.00)	0.00
81 3219 1000 115 0000 566	Trae Bohlen Memorial Scholarship	0.00	250.00	(250.00)	0.00
115 115		0.00	250.00	(250.00)	0.00
81 SCHOLARSHIP FUND		0.00	6,825.00	(6,825.00)	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92 PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	590.20	3,707.80	86.27
100 REGULAR PROGRAM-ELEM/SECONDARY		4,298.00	590.20	3,707.80	86.27
92 PTO AGENCY FUND		4,298.00	590.20	3,707.80	86.27