

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

Agenda

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

Tanner Belzer – Mrs. Moulton
Tia Bohlen – Mrs. Marshall
Koby Boysen – Mrs. Salazar
Ali Brotherton – Mrs. Salazar & Mrs. Wykert
Jordyn Caudle – Mrs. Moulton
Jacky Chavarria – Ms. Bostian
Cassie Chesmore – Mr. Marshall & Mrs. Kral
Freddie Davidson – Mr. Marshall
Kenzie Davis – Ms. Unkrich, Mrs. Wykert & Mrs. Hutcheson
Robert Drayfahl – Mr. Marshall
Grace Ealey – Mrs. Moulton
Drew Ehrman – Ms. Bostian
Jacob Ewart – Ms. Wanfalt & Mrs. Kral
Sammy Ewart – Mrs. Moulton
Lydia Fisher – Mrs. Salazar & Mrs. Moulton
Cooper Garrison – Mrs. Salazar
Colton Gugeler – Mr. Dunham
Grace Gustison – Mrs. Kral
Patricia Hank – Ms. Hellberg & Mrs. Hutcheson
Alexis Harris – Mrs. Edwards
Daniel Hemphill – Ms. Wanfalt
Tristin Kauffman – Mrs. Yotter
Paige Klinedinst – Mrs. Kral
Megan Kroeger – Mrs. Kral

Dakota Lamb – Mrs. Wykert
Denalyn Lanz – Ms. Bostian
Maddie Lundvall – Mrs. Wykert
Blake Maine – Ms. Bostian
Trenton Massner – Mr. Parsons
Nick McCleary – Mr. Marshall
McKayla McIntyre – Mrs. Moulton
Rachel McNeil – Ms. Bostian
Brentin Pallister – Mr. Marshall
Brantley Palmer – Ms. Wanfalt
Mia Ramirez – Mrs. Hutcheson
Brenton Ross – Mr. Brown
Jennifer Sanchez – Mrs. Moulton
Libby Shafer – Ms. Philp
Serah Shafer – Mrs. Hutcheson & Mrs. Kerr
Casey Short – Ms. Hellberg, Ms. Unkrich & Mrs.. Kerr
Levi Smith – Mr. Dunham & Mrs. Moulton
Mike Snider – Mr. Plein
Logan Steahr – Ms. Bostian
Chloe Thomas – Mrs. Moulton
Tanner Waddell – Mrs. Wykert
Austin Warnstaff – Mr. Dunham
Kassidy Wilson – Mrs. Marshall
Gage Witte – Mrs. Marshall & Mrs. Kral

- | | |
|---------------------------|---------------|
| 9. Administrative Reports | (information) |
| a. Superintendent | |
| b. 7-12 Principal | |
| c. Elementary Principal | |
| d. AD | |
| e. Tech | |
| 10. Personnel | (action) |
| a. Hires | |

- i. Tanya Purdy--SPED Associate
- ii. Lyle Timmerman - Bus Driver
- iii. Devon Timmerman - Bus Associate
- iv. Mona Walker - Bus Associate
- b. Resignations
 - i. Ernie Gerst - Bus Driver

11. New Business

- a. Consideration to Enter Into Closed Session Per Code of Iowa 21.5(1)(a) - **Roll Call Vote** (action)
- b. Consideration to Approve List of Proposed Fundraisers (action)
- c. Discussion of Enrollment and Financial Impact (information)
- d. Consideration to Approve Contract with Tech Firm (action)
- e. Consideration to Review and Approve Board Policies (action)
 - i. 502.1 (Student Appearance)
 - ii. 502.2 (Care of School Property/Vandalism)
 - iii. 502.3 (Freedom of Expression)
 - iv. 502.4 (Student Complaints and Grievances)
 - v. 502.5 (Student Lockers)
 - vi. 502.6 (Weapons)
 - vii. 502.7 (Smoking—Drinking--Drugs)
 - viii. 502.8 (Search and Seizure)
 - ix. 502.9 (Interviews of Students by Outside Agencies)
 - x. 502.11 (Student Handbooks)
- f. Consideration to Change Graduation Date (action)
- g. Discussion of Replacing High School Roof (information)
- h. Consideration to Approve Computer Lease (action)
- i. Consideration to Participate in Computer Buyback Program (action)
- j. Consideration to Approve Offering an Early Retirement Incentive (action)
- k. Consideration to Approve Purchase of Bus Camera System (action)
- l. Consideration to Approve Projectors for HS classrooms (action)
- m. Consideration to Select Financing Source for School Buses (action)
- n. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT October 2017												
ON LOAN FROM ISCAP												0
FUND COMPARISONS												
		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-17		\$1,385,709.73	\$159,847.03	\$325,421.27	\$167,969.58	\$2,155,427.26	\$189,160.06	-\$76,954.62	-\$7,981.30	\$44,331.24	\$3,516.98	\$4,346,447.23
Aug-17		\$1,099,496.71	\$156,155.00	\$329,202.07	\$80,962.30	\$2,160,819.18	\$229,055.37	-\$79,459.69	-\$7,981.30	\$40,331.24	\$3,516.98	\$4,012,097.86
Sep-17		\$1,223,600.76	\$130,450.98	\$353,580.21	\$53,217.60	\$1,947,790.75	\$268,950.68	-\$92,548.73	-\$7,981.30	\$40,536.24	\$3,441.08	\$3,921,038.27
Oct-17		\$1,810,584.72	\$148,435.94	\$425,857.86	\$80,513.20	\$1,954,892.67	\$308,563.32	-\$89,930.51	-\$7,981.30	\$40,665.14	\$3,441.08	\$4,675,042.12
Nov-17												\$0.00
Dec-17												\$0.00
Jan-18												\$0.00
Feb-18												\$0.00
Mar-18												\$0.00
Apr-18												\$0.00
May-18												\$0.00
Jun-18												\$0.00
Expenditures to Date		\$1,528,871.02	\$168,289.31	\$224,020.00	\$103,837.30	\$390,675.17	\$426,286.75	\$64,123.47	\$0.00	\$4,000.00	\$75.90	\$2,910,178.92
Percent Remaining In Fund		79.05%		-0.17%	38.25%	78.73%	10.63%	77.45%	0.00%	91.09%	98.23%	
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$1,041,029.09										
General	ISJIT_Cash Reserve	\$107,501.34										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$518,455.09										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$38,082.43										
Activity	Cash		\$148,435.94									
Management	Cash			\$425,857.86								
PPEL	Cash				\$24,803.13							
PPEL	Track Investment				\$55,710.07							
Capital Projects	Cash					\$1,845,925.12						
Capital Projects	ISJIT Investment					\$58,970.91						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						-\$2,984.33					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$80,763.26					
Debt Service	Series 16 Bonds						\$78,284.39					
Nutrition Fund	Cash							-\$185,641.16				
Nutrition Fund	ISJIT Payschools Registration							\$95,710.65				
Enterprise Fund	Cash							-\$7,981.30				
Scholarship Fund	Cash									\$21,665.14		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$3,441.08	
Total		\$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

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
8/15/2017	33 3219 4000 000 0000 740	Trane	Balance of Contract on Library A/C	\$4,608.00	\$95,392.00
8/18/2017	36 0000 4000 000 0000 450	Myers Construction	Bus Garage Doors	\$3,320.00	\$92,072.00
8/18/2017	36 0000 4000 000 0000 735	School Specialty	White Boards	\$1,820.30	\$90,251.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$88,610.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$87,175.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$85,740.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$84,099.70
8/15/2017	36 0000 4700 000 0000 450	Alliant Energy	Replace Pole at Baseball/Softball	\$10,205.38	\$73,894.32
9/21/2017	36 0000 4700 000 0000 450	Hardin Construction	50% of Painting Job - HS Band Room	\$932.50	\$72,961.82
			Remaining 50% of Painting Job HS Band Room		
9/26/2017	36 0000 4700 000 0000 450	Hardin Construction	Room	\$932.50	\$72,029.32
9/22/2017	36 0000 4700 000 0000 450	River Products	Rock for Football Parking Lot	\$551.62	\$71,477.70
9/22/2017	36 0000 1000 100 0000 735	School Specialty	Storage Units and Shelving	\$2,291.00	\$69,186.70
10/25/2017	36 0000 1000 100 0000 735	Johnson Controls	Air Compressor/Dryer Repair	\$733.93	\$68,452.77
11/2/2017	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	Roof Repairs to High School	\$1,800.00	\$66,652.77

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	Network	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 Construction	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

Series 2016 Construction Project
Cost Tracker by Category

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

FY 2018 1:1 Computer Project Expense Tracker

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
10/6/2017	36 0000 1000 100 0000 735	Midwest Computer Products	Projectors for Elementary	\$12,691.67	\$137,308.33
10/25/2017	36 0000 1000 100 0000 735	Wright Electric	Electrical for Projectors	\$1,835.00	\$135,473.33
10/6/2017	33 3219 4000 000 0000 734	Wapello General Fund	Desktop (Reclassified)	\$547.82	\$134,925.51

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Lyle Timmerman, and the Board of Directors, hereinafter called the "District" of the _____ Wapello Community _____ School District, located at _____ Wapello _____, County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Bus Driver in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$21.28 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

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

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

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

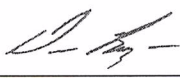
Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 28th day of Nov, 2017.

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

Dated _____, 2017 _____
Employee

Dated Nov. 8th, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Mona Walker, and the Board of Directors, hereinafter called the "District" of the _____ Wapello Community _____ School District, located at _____ Wapello _____, County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Transportation Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13.18 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

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

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

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

Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 28th day of Nov, 2017.

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

Dated _____, 2017 _____
Employee

Dated Nov. 8th, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Devin Timmerman, and the Board of Directors, hereinafter called the "District" of the _____ Wapello Community _____ School District, located at _____ Wapello _____, County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Transportation Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13.18 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

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

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

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

Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 28th day of Nov, 2017.

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

Dated _____, 2017 _____
Employee

Dated Nov. 8th, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Tanya Purdy, and the Board of Directors, hereinafter called the "District" of the _____ Wapello Community _____ School District, located at _____ Wapello _____, County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13.18 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

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

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

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

Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 28th day of Nov, 2017.

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

Dated _____, 2017 _____
Employee

Dated Nov. 8th, 2017 Wapello Community
SCHOOL DISTRICT

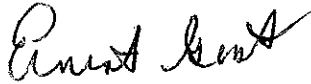
By  _____
President

10/17/2017

To: Darren Wilson, Transportation Director
Mike, Peterson, Superintendent
Board of Directors, Wapello Community School District

I would like to inform you all of my retirement as a Full Time Bus Driver from the Wapello Community School District effective on October 27, 2017. Thank you all for the opportunity to be a part of the Wapello Community School District for the past 11 years.

Sincerely,

A handwritten signature in black ink, appearing to read "Ernie Gerst". The signature is written in a cursive style with a prominent initial "E" and a long, sweeping tail.

Ernie Gerst

Item 11a

Object: Consideration to Go Into Closed Session Per Code of Iowa 21.5

Background: None

Item 11b

Object: Consideration to Approve List of Proposed Fundraisers

Background: Anything that we've received has been included in the packet.

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Art Club

Type of Fundraiser: direct sales

Name of Sponsor: Leanna Gerot

Starting and Ending Dates: Oct 28 - Nov Dec 5

Company Name and Address: Freddies Popcorn

sales@freddiespopcorn.com 1086 main. Dubuque

Representative and Contact Number: Glenn Stillmunkes 563-690-0885

How Many Students Will Be Involved: 8-10

How Much Money Is Anticipated To Be Made? \$400

Profits From This Fundraiser Will Be Used For: field trips

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

Item 11c

Object: Discussion of Enrollment and Financial Impact

Background: I will have certified enrollment numbers and a recommended level of budget reduction.

Item 11d

Object: Consideration to Approve Contract with Tech Firm

Background: Bids were due on Friday. At this time, we have only received one bid, but are expecting two more. I will have a summary of the bids prepared and will send it to you in advance of the meeting.

Item 11e

Object: Consideration to Review and Approve Board Policies

- i. 502.1 (Student Appearance)
- ii. 502.2 (Care of School Property/Vandalism)
- iii. 502.3 (Freedom of Expression)
- iv. 502.4 (Student Complaints and Grievances)
- v. 502.5 (Student Lockers)
- vi. 502.6 (Weapons)
- vii. 502.7 (Smoking—Drinking--Drugs)
- viii. 502.8 (Search and Seizure)
- ix. 502.9 (Interviews of Students by Outside Agencies)
- x. 502.11 (Student Handbooks))

Background: None

502.1 STUDENT APPEARANCE

- 168 reads

The Wapello Board of Directors believes inappropriate student appearance causes material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, and visitors.

Students are expected to adhere to standards of cleanliness and dress that are compatible with the requirements of a good learning environment. The standards will be those generally acceptable to the community as appropriate in a school setting.

The board expects students to be clean and well groomed and wear clothes in good repair and appropriate for the time, place, or occasion. Clothing or other apparel promoting products illegal for the use by minors (i.e. alcohol, tobacco, drugs) and clothing displaying obscene material, profanity, or reference to prohibited conduct are disallowed. While the primary responsibility for appearance lies with the students and parents, appearance disruptive to the education program will not be tolerated. When, in the judgment of a principal, a student's appearance or mode of dress disrupts the educational process or constitutes a threat to health or safety, the student may be required to make modifications.

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

Approved: 8/17/1995

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

Revised: 9/19/1996; 9/21/2006

502.2 CARE OF SCHOOL PROPERTY/VANDALISM

- 185 reads

Students shall treat Wapello Community School District property with care and respect. Students found to have destroyed or otherwise harmed school district property may be required to reimburse the school district. They may be subject to discipline under board policy and the school district's rules and regulations. They may also be referred to local law enforcement authorities.

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

Approved: 8/17/1995

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

Revised: 9/19/1996

502.3 FREEDOM OF EXPRESSION

- 171 reads

Student expression, other than student expression in student-produced official school publications, made on the school district premises or under the jurisdiction of the school district or as part of a school-sponsored activity may be attributed to the school district; therefore, student expression must be responsible. Student expression must be appropriate to assure that the students learn and meet the goals of the school activity and that the potential audience is not exposed to material that may be harmful or inappropriate for their level of maturity.

Students will be allowed to express their viewpoints and opinions as long as the expression is responsible. The expression shall not, in the judgment of the administration, encourage the breaking of laws, cause defamation of persons, be obscene or indecent, or cause a material and substantial disruption to the educational program. The administration, when making this judgment, shall consider whether the activity in which the expression was made is school-sponsored and whether review or prohibition of the students' speech furthers an educational purpose. Further, the expression must be done in a reasonable time, place, and manner that is not disruptive to the orderly and efficient operation of the school district.

Students who violate this policy may be subject to disciplinary measures. Employees shall be responsible for ensuring students' expression is in keeping with this policy. It shall be the responsibility of the superintendent to develop administrative regulations regarding this policy.

Approved: 8/17/1995

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

Revised: 9/19/1996

502.4 STUDENT COMPLAINTS AND GRIEVANCES

- 171 reads

Student complaints and grievances regarding board policy or administrative regulations and other matters should be addressed to the student's teacher or licensed employee, other than the administration, for resolution of the complaint. It is the goal of the board to resolve student complaints at the lowest organizational level.

If the complaint cannot be resolved by a licensed employee, the student may discuss the matter with the principal within five days of the employee's decision. If the matter cannot be resolved by the principal, the student may discuss it with the superintendent within five days after speaking with the principal.

If the matter is not satisfactorily resolved by the superintendent, the student may ask to have the matter placed on the board agenda of a regularly scheduled board meeting in compliance with board policy.

Approved: 8/17/1995

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

Revised: 9/19/1996

502.5 STUDENT LOCKERS

- 152 reads

Student lockers are the property of the school district. Students shall use the lockers assigned to them by the school district for storing their school materials and personal belongings necessary for attendance at school. It shall be the responsibility of each student to keep their assigned lockers clean and undamaged.

To ensure students are properly maintaining their assigned locker, the principal of the building may periodically inspect all or a random selection of lockers. Either students or another individual will be present during the inspection of their lockers. Student lockers may also be searched, at any time and without advance notice, in compliance with board policy regulating search and seizure.

Approved: 2/12/1998

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

Revised:

WEAPONS

The Wapello Board of Directors believes weapons and other dangerous objects and look-a-likes in school district facilities cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees, and visitors on the school district premises or property within the jurisdiction of the school district.

School district facilities are not an appropriate place for weapons, or dangerous objects, and look-a-likes. Weapons and other dangerous objects and look-a-likes shall be taken from students and others who bring them onto the school district property or onto property within the jurisdiction of the school district or from students who are within the control of the school district.

Parents of students found to possess weapons or dangerous objects or look-a-likes on school property shall be notified of the incident. Possession or confiscation of weapons or dangerous objects, or look-a-likes will be reported to the law enforcement officials, and students will be subject to disciplinary action including suspension or expulsion.

Students bringing firearms to school or knowingly possessing firearms at school shall be expelled for not less than one year. Students bringing to school or possessing dangerous weapons, including firearms, will be referred to law enforcement authorities. The superintendent shall have the authority to recommend this expulsion requirement be modified for a student on a case-by-case basis. For purposes of this portion of this policy, the term "firearm" includes, but is not limited to, any weapon which is designed to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, a muffler or silencer for such a weapon, or any explosive, incendiary, or poison gas, or otherwise defined by applicable law.

Weapons under the control of law enforcement officials shall be exempt from this policy. The principal may allow authorized persons to display weapons, other dangerous objects, or look-a-likes for educational purposes. Such display shall also be exempt from this policy. It is the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Approved: 8/17/1995

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

Revised: 1/9/2003; 9/21/2006

502.7 SMOKING - DRINKING - DRUGS

- 181 reads

The Wapello Board of Directors prohibits the distribution, dispensing, manufacture, possession, use, or being under the influence of beer, wine, alcohol, tobacco, other controlled substances, or look-a-like substances that appear to be tobacco, beer, wine, alcohol, or controlled substances by students while on the school district property or on property within the jurisdiction of the school district; while on school owned and/or operated school or chartered buses; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management, and welfare of the school district.

The board believes such legal, unauthorized, or contraband materials generally cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees, or visitors.

Violation of this policy by students will result in disciplinary action including suspension or expulsion. Use, purchase, or being in possession of cigarettes, tobacco, or tobacco products for those under the age of eighteen, may be reported to the local law enforcement authorities. Possession, use, or being under the influence of beer, wine, alcohol, and/or of a controlled substance may also be reported to local law enforcement authorities.

Students who violate the terms of this policy may be required to satisfactorily complete a substance abuse assistance or rehabilitation program approved by the school board. If such student fails to satisfactorily complete such a program, the student may be subject to discipline including suspension or expulsion.

The board believes the substance abuse prevention program shall include:

- Age-appropriate, developmentally-based drug and alcohol curriculum for students in grades kindergarten through twelve, which address the legal, social, and health consequences of tobacco, drug, and alcohol use and which provide information about effective techniques for resisting peer pressure to use tobacco, drugs, or alcohol;
- A statement to students that the unlawful possession and/or use of illicit drugs/controlled substances and alcohol is wrong and harmful;
- Standards of conduct for students that clearly prohibit, at a minimum, the unlawful possession, use, being under the influence of or distribution of illicit drugs/controlled substance and alcohol by students on school premises or as part of any of its activities;
- A clear statement that disciplinary sanctions, up to and including suspension or expulsion and referral to law enforcement for prosecution, will be imposed on students who violate the policy and a description of those sanctions;
- A statement that students may be required to successfully complete an appropriate rehabilitation program;
- Information about drugs, alcohol, and substance abuse counseling and rehabilitation and re-

502.8 SEARCH AND SEIZURE

- 167 reads

Wapello Community School District property is held in public trust by the board. School district authorities may, without a search warrant, search a student or protected student areas based on a reasonable and articulable suspicion that a school district policy, rule, regulation, or law has been violated. The search shall be in a manner reasonable in scope to maintain order and discipline in the schools, promote the educational environment, and protect the safety and welfare of students, employees, and visitors to the school district facilities.

The furnishing of a locker, desk, or other facility or space owned by the school and provided as a courtesy to a student, even if the student provides the lock for it shall not create a protected student area and shall not give rise to an expectation of privacy with respect to the locker, desk, or other facility.

School authorities may seize any illegal, unauthorized, or contraband material discovered in the search. Items of contraband may include, but are not limited to, nonprescription controlled substances, marijuana, cocaine, amphetamines, barbiturates, apparatus used for controlled substances, alcoholic beverages, tobacco, weapons, explosives, poisons, and stolen property. Such items are not to be possessed by a student while they are on the school district property or on property within the jurisdiction of the school district; while in school owned and/or operated transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the

good order, efficient management, and welfare of the school district. Possession of such items will be grounds for disciplinary action including suspension or expulsion and may be reported to local law enforcement officials. The board believes that such illegal, unauthorized, or contraband materials may cause material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, or visitors on the school district premises or property within the jurisdiction of the school district.

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

Approved: 8/17/1995

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

Revised: 2/12/1998; 9/21/2006

502.8E1 SEARCH AND SEIZURE

practicable after the search was conducted? _____

2. Was the search you conducted reasonable in terms of scope and intrusiveness?

A. What were you searching for: _____

B. Where did you search: _____

C. Gender of the student: M F

D. Age of the student: _____

E. Emergency nature of the situation: _____

F. What type of search was being conducted: _____

G. Who conducted the search: _____

Position: _____ Gender: M F

H. Witness(es): _____

3. Explanation of search.

A. Describe the time and location of the search:

B. Describe exactly what was searched:

C. What did the search yield?

D. What was seized?

E. Were any materials turned over to law enforcement officials: Yes No List any materials turned over to law enforcement officials:

F. Were parents notified of the search including the reason for it and the scope: Yes No Date and Time:

reasonable.

(a) Pat-Down Search: And if a pat-down search of a student's garments (such as jackets, socks, pockets, etc.) is conducted, it will be conducted in private by a school official of the same sex as the student and with another adult witness of the same sex present, when feasible.

(b) A more intrusive search, short of a strip search, of the student's person, handbags, book bags, etc. is permissible in emergency situations when the health and safety of students, employees, or visitors are threatened. Such a search may only be conducted in private by a school official of the same sex as the student, with an adult of the same sex present unless the health or safety of students will be endangered by the delay which may be caused by following these procedures.

B. Locker & Desk Inspections

1. Inspections: Although school lockers and desks or temporarily assigned to individual students, they remain the property of the school district at all times. The school district has a reasonable and valid interest in ensuring lockers and desks are properly maintained. For this reason, lockers and desks are subject to unannounced inspections and students have no legitimate expectations of privacy in the locker or desk. Periodic inspections of lockers is permissible to check for cleanliness and vandalism. Periodic inspections of all or a random selection of lockers or desks may be conducted by school officials in the presence of the student or another individual. Any contraband discovered during such searches shall be confiscated by school officials and may be turned over to law enforcement officials.

2. Searches: The contents of a student's locker or desk (coat, backpack, purse, etc.) may be searched when a school official has reasonable and articulable suspicion that the locker contains illegal or contraband items or evidence of a violation of law or school policy or rule. Such searches should be conducted in the presence of another adult witness when feasible.

C. Automobile Searches

Students are permitted to park on school premises as a matter of privilege, not of right. The school retains authority to conduct routine patrols of the student parking lots. The interior of a student's automobile on the school premises may be searched if the school official has reasonable and articulable suspicion to believe that illegal, unauthorized, or contraband items are contained inside.

APproved: 2/12/1998

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

Revised:

502.9 INTERVIEWS OF STUDENTS BY OUTSIDE AGENCIES

- 154 reads

Generally, students may not be interviewed during the school day by persons other than parents and school district officials and employees.

Requests from law enforcement officers and from persons other than parents, school district officials, and employees to interview students shall be made through the principal's office. Upon receiving a request, it shall be the responsibility of the principal to determine whether the request will be granted.

Approved: 8/17/1995

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

Revised: 9/21 /2006

502.11 STUDENT HANDBOOKS

- 173 reads

Each building principal will be responsible for the production and distribution of a handbook which will delineate proper and acceptable behavior patterns in each building.

Approved: 8/17/1995

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

Revised: 9/21/2006

Item 11f

Object: Consideration to Change Graduation Date

Background: I recommend that we change Graduation to May 19th at 2:00.

Item 11g

Object: Discussion of Replacing High School Roof

Background: We have one roof that was not replaced during the hailstorm. We could potentially replace it now, or we can put it off for a couple years.

Item 11h

Object: Consideration to Approve Computer Lease

Background: Our Apple computers are anywhere from 6-10 years old. We are living on borrowed time with them. Michelle and I have been working with Apple on a 3 and 4 year lease option. We met with the rep on Friday and requested some changes. An updated lease quote will be shared with you prior to the meeting.

Item 11i

Object: Consideration to Participate in Computer Buyback Program

Background: We have the opportunity to participate in a buyback program that would help us recoup some cost to our current, out-dated machines. A summary of the quotes we have received is in the packet.

Apple Buyback Programs

	iMac21.5" (84)		iPad 2 (22)		MacBook 13" (54)		MacBook Pro 13" (74)		Cumulative Total
	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
Diamond Asset	71.00	5964.00	52.00	1144.00	0.00	0.00	353.00	26122.00	33230.00
Second Life Mac	110.00	9240.00	75.00	1650.00	85.00	4590.00	340.00	25160.00	40640.00
Asset Refresh	100.00	8400.00	60.00	1320.00	60.00	3240.00	415.00	30710.00	43670.00
All prices are assuming an "A" grade.									
Reduction due to Condition	B	C	D	F					
Diamond Asset	10%	25%	50%	90%					
Second Life Mac	10%	25%	50%	90%					
Asset Refresh	10%	25%	50%	TBD					
Recommendation: Asset Refresh									

Rationale: We have the potential to recoup the most money. The deductions are similar for all three companies, so the recommendation is based purely on total price.

Item 11j

Object: Consideration to Approve Offering an Early Retirement Incentive

Background: I recommend that we offer an early retirement incentive this year. It will be extremely difficult to make the necessary cost reductions without an early retirement package.

Item 11k

Object: Consideration to Approve Purchase of Bus Camera System

Background: We have two quotes and are working to get a 3rd. A summary of the quotes will be available in advance of the meeting.

Bus Camera Bids								
SEON	10 DVR's	19 Cameras	10 Bus Antennas		\$30,391.00		Detailed list of specifications and installation	
Puget Sound Instrument	10 DVR's	20 Cameras	10 Bus Antennas		\$29,106.10		No camera specifications included. "That is determined at the time of purchase."	
Recommendation: Seon								

Rationale: Although the quote from PSI is lower, the information provided by SEON is more complete and comprehensive. The PSI quote does not include the detailed list of equipment that the SEON quote does, which means there could possibly be some hidden costs. We asked a representative from ITS to review the two quotes and give us an opinion. Their opinion is that SEON is less of a "ball park" figure.

Item 111

Object: Consideration to Approve Projectors for HS classrooms

Background: We have two teachers (Mrs. Ungerer and Mrs. Spielbauer) who have nothing, and two teachers (Ms. Unkrich and Mrs. Brown) who have Promethean boards that are dying. We have one quote because we have gone with this vendor in the past and have had good luck with them.



MIDWEST COMPUTER PRODUCTS, INC. Quote
 33W 512 ROOSEVELT ROAD 710604
 WEST CHICAGO, IL 60185

P. 630-232-0010
 F. 630-232-0559

10-12-17

MIDWEST COMPUTER PRODUCTS, INC.

Quoted To

WAPELLO COMMUNITY SCHOOLS
 406 MECHANIC STREET
 WAPELLO, IA 52653-1127
 Acct# 100109

Ship To

WAPELLO COMMUNITY SCHOOL DISTRICT
 WAPELLO HIGH SCHOOL
 501 BUCHANAN AVE
 WAPELLO, IA 52653-1128

Sales Rep David Herzog:dherzog@midwestcomputer.com

Part #	Description	Qty	Price	Ext. Price
EPSV11H741522	EPSON 685WI WXGA, 3,500 LU, ULTRA SHORT THROW INTERACTIVE PROJECTOR (WALL MOUNT OPTIONAL)	4	\$1,376.00	\$5,504.00
EPSV12H777020	EPSON ULTRA SHORT THROW WALL MOUNT BL 685WI/695WI/675WI/680/685W	4	\$89.00	\$356.00
EPS2017AEA-4THYR	WARRANTY,4TH YEAR PROJECTOR WARRANTY (IOWA AEA 2017 BID)	4	\$0.00	\$0.00
CTG29338	USB 1.1 SUPERBOOSTER EXTENDER OVER TWISTED PAIR FOR INTERACTIVE WHITEBOARDS (TRANSMITTER (USB-A MALE) AND RECEIVER (USB-A FEMALE))	4	\$115.89	\$463.56
CTG39705	1 GANGPLATE HDMI,VGA/3.5, 1 KEYSTONE	4	\$32.11	\$128.44
CTG03677	COUPLER,RJ45(8P8C)KYSTN INSERT MODULE (WHITE)	4	\$2.82	\$11.28
WM2300BAC	WALLTRACK 5' IVORY W/ADHESIVE (BACK & COVER)	6	\$18.21	\$109.26
WM2306	COVER CLIP FOR WALL TRACK IVORY	4	\$0.88	\$3.52
WM2344	1 GANG EXTRA DEEP BOX-IVORY	4	\$10.87	\$43.48
KRAC-GM/GM-10	VGA: 15-Pin HD (M) to 15-pin HD (M) 10'	4	\$11.79	\$47.16
KRAC-A35M/A35M-10	CABLE 10' 3.5mm(M)-3.5mm(M) STEREO AUDIO	4	\$3.20	\$12.80
KRAC-MHM/MHM-10	KRAMER, 10' HDMI HIGH SPEED PULL RESISTANT CONNECTORS (10')	4	\$16.50	\$66.00
CTG27255	CABLE 10' SHIELDED CAT5E RJ45	4	\$6.98	\$27.92
CTG13171	CABLE, C2G, 3' USB 2.0 A/B WHITE	4	\$2.84	\$11.36
KRAC-GMA/GMA-35	CABLE, VGA 35' M/M W/AUDIO	4	\$35.36	\$141.44
KRAC-HM/HM/ETH-35	KRAMER 35' HDMI CABLE WITH ETHERNET (NON PLENUM)	4	\$41.64	\$166.56
CTG00391	C2G, 35' CAT5E SNAGLESS UNSHIELDED ETHERNET CABLE GRAY	4	\$8.96	\$35.84
AV-INSTALLATION	INSTALLATION	1	\$2,900.00	\$2,900.00
MISC-HARDWARE	ASSORTED HARDWARE	1	\$50.00	\$50.00
Comments: Room 304, 302,307,109			Item Total	\$10,078.62
			Ship Chg	\$60.45
			Sales Tax	\$0.00
			Quote Total	\$10,139.07

Item 11m

Object: Consideration to Select Financing Source For School Bus Purchase

Background: At the urging of our bus sales person, we contacted all three local banks and ask if they would be interested in providing financing for the new school buses. We will have those proposals to look at on Wednesday evening.

Item 11n

Object: Consideration to Set Date and Time of Next Meeting

Background: December 13 is the 2nd Wednesday

Wapello Community School District
Board of Directors
Regular Meeting
10/11/2017

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

Community Forum: Alan Reschke, Manager of the Wapello Farmer's Elevator Farm Store, Mr. Reschke wanted to address to the board and ask that if purchases can be made within the county are in fact purchased within the district or within the county. One example was field paint that was purchased outside of Louisa County, the Farm Store can provide that paint and would welcome the chance to provide some of the goods that are purchased outside of the local tax base. Kline's True Value Hardware, Sherwin Williams in Burlington were just a couple of examples that Mr. Reschke provided to the board. Al asked that the store be given the opportunity to provide goods to the school. The Farm Store has made some strides and feels that their prices are competitive with other competition.

Lilly Shafer, Bailey Chenoweth, Kortney Kuhlenbeck, and Natalie James were present to speak to the board about the possibility of starting a girls' soccer team. This would be independent of the boys team. The girls have secured a couple of donations and would like to fundraise money to pay for their uniforms. They would not be required to have warm ups, if the girls chose to purchase them, they would be theirs to keep at the end of the season. If this were to move forward, the girls could have 10-12 games. AD Bill Plein indicated that he would have to check with the neighboring schools to see if they have openings in their schedule that would allow for games to be scheduled. The board will have this item listed on the November agenda for consideration.

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

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

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

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

Administrative Reports:

Supt. Peterson –

- Construction Update
- Elementary Ceiling Tile Project
- Elementary Lighting Project
- Certified Enrollment Update
- IASB Convention
- Upcoming Meeting Schedule

High School Principal Steve Bohlen -

- Updates on Teacher Training
- PBIS/Special Ed Coffee Shop
- Parent/Teacher Conference Results - 23% of the parents attended the 1st quarter conferences
- Wednesday November 29 will be the next Parent/Teacher Conferences

Brett Nagle, Elementary Principal -

- Fluency Screener FASTBRIDGE is now operational, data is being entered currently and will continue until the deadline
- Wright Electric was on site today to finish the projector power install completed
- Fire Prevention Week Activities are happening this week, Building wide drills will be held on Friday Morning
- A group of teachers will attend the PLC Conference in Des Moines later in October
- The Community Supper that was sponsored by the PTO served nearly 140 meals to the community at that event. Mr. Nagle thanked the staff that provided the food and supplies to put that event on.

Athletic Director – Bill Plein

- Senior Night has been held for the fall sports
- State Marching Band Contest will be held on Saturday Morning at Muscatine
- Conference Cross Country Meet has been held, the boys finished 2nd and the girls 9th. Aiden Housman and Daniel Hemphill were all conference runners
- Volleyball Post Season will play Wilton in the first round
- After the Football Game last week, one official asked that his pay for that night be donated to the Atkinson Benefit
- October 20 will be the final home football game with many other events also scheduled for that night
- FFA National Convention will begin on October 23

Technology -

Personnel

a. **Terminations - None**

b. **Hires**

1. Michelle Wade, Assistant Softball Coach - Motion by Smith and seconded by Meeker to approve the coaching contract for Michelle Wade as Assistant Softball Coach. Motion carried with a 4-1 (Stewart) voice vote.
2. Michelle Wade, Technology Coordinator - Motion by Stewart and seconded by Housman to approve the supplemental Technology Coordinator Contract with Michelle Wade. Motion carried with a 5-0 voice vote.

c. **Resignations**

d. **Transfers**

New Business:

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

- Girls Basketball Apparel

Discussion of District's IT Status and Condition: Michelle Wade and Superintendent Peterson gave the board an update of the current status of the district's IT Department. Michelle has been busy getting a handle on trying to keep the day to day technology of the district running. Michelle has a small group of students that help with trying to fix screens and keyboards etc. on the Chromebooks. She has been cleaning out the technology office and attending meetings with different vendors, and companies that have a hand in the district's technology. Superintendent Peterson added to the conversation that he and Michelle have been talking with some different vendors about assisting with the operation of the network and servers, access points, etc. For the most part, problems that arise with servers, access points, etc. can be handled remotely. If an emergency arises, companies can have someone on site to take care of emergent needs.

Duane Boysen asked if Michelle could handle the teaching and the technology and not affect the classroom performance. Doug Housman wanted to make sure that neither technology or classroom performance suffer. Eric Smith asked if the Elementary would receive attention that it needs, he felt that the students and staff at the elementary building have been neglected. Michelle Wade agreed that in the past it probably has been neglected and that she has made it a point to be visible and working over there the past two weeks.

Superintendent Peterson recommended that the board give this a try and if it does not work, it can be revisited.

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

- i. 500 (Objectives for Equal Educational Opportunities for Students)
- ii. 501.1 (Resident Students)
- iii. 501.2 (Non-Resident Students)
- iv. 501.3 (Compulsory Attendance)
- v. 501.4 (Entrance—Admissions)
- vi. 501.5 (Attendance Center Assignment)
- vii. 501.6 (Student Transfers In)
- viii. 501.7 (Students Transfers Out of Withdrawals)
- ix. 501.8 (Student Attendance Records)
- x. 501.9 (Students Absences—Excused)
- xi. 501.10 (Truancy—Unexcused/Excessive Absences)
- xii. 501.11 (Student Released During School Hours)
- xiii. 501.12 (Pregnant Students)
- xiv. 501.13 (Students of Legal Age)

- xv. 501.14 (Open Enrollment Transfers—Procedures as the Sending District)
- xvi. 501.15 (Open Enrollment Transfers—Procedures as a Receiving District)
- Xvii. 501.16 (Homeless Children and Youth)

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

Consideration to Approve Purchase of Buses: This item was tabled at the September meeting, pending the arrival of one of the proposed lease numbers based on a different number of buses. Blue Bird, Thomas, and International all submitted proposals for replacement buses. The board had sent out requests for proposals to purchase two new route buses. When the bids were returned, Thomas had submitted a proposal to do a 4 year Balloon Payment Lease on 5 route buses. In fairness to the other two companies, they were allowed to submit proposals to match. Blue Bird and International returned proposals for both Gas and Diesel Buses while Thomas only returned a Diesel proposal. The results of those bids are available upon request.

Motion by Housman and seconded by Meeker to lease 5 Gasoline Buses from Blue Bird with delivery in March/April of 2018. Motion carried with a 5-0 voice vote.

Consideration to Approve Purchase of Batting Cage: Athletic Director Bill Plein presented bids from three companies that could provide an indoor batting cage for the new practice gym. Those quotes are listed below:

SportsFacility.Com - \$9,170
Iowa Direct Equipment and Appraisal - \$9,200
On Deck Sports - \$17,037.27

All three of the above quotes do not include any electrical work that may need to be done. Bill Plein met with Travis Wright today and a rough estimate to take care of the power needs will be in excess of \$2,000. Another consideration would be the turf that will go under the cage will cost in the neighborhood of \$2,500. If the board decides to go with one system that are suspended from the ceiling the very bottom of this cage would be at the minimum height for volleyball.

This item died for a lack of a motion.

Consideration to Approve Power School Support Agreement with Grant Wood

AEA: Superintendent Peterson asked that the board approve the support agreement for Power School with Grant Wood AEA in the amount of \$8,750. Motion by Meeker and seconded by Stewart to approve the agreement between the district and Grant Wood AEA for PowerSchool Support. Motion carried with a 5-0 voice vote.

Consideration to Approve SBRC Request for Additional Modified Allowable Growth for LEP

beyond 5 Years: Superintendent Peterson explained the request to the SBRC for Additional Modified Allowable Growth for LEP and asked that the board approve this request in the amount of \$41,834.77. Motion by Stewart and seconded by Smith to approve the request to the SBRC for Additional Modified Allowable Growth for LEP in the amount of \$41,834.77. Motion carried with a 5-0 voice vote.

Discussion on Changing Graduation Date: Superintendent Peterson has had a few requests and some interest in moving the graduation ceremony off of its current date. There has been some discussion that many of the districts in the area are on the same date and all are within a couple hours of each other. The board was ok with Superintendent Peterson discussing this idea with

Consideration to Approve Purchase of Camera System for Practice Gymnasium: J&S Electronics submitted two proposals to provide a camera system in the practice gymnasium similar to the big gym. This would give a live feed of what is happening on the gym floor to watch as patrons are at the concession stand. Also included in their proposals are to furnish an outdoor camera that will be able to provide security footage of the parking lot. The differences on the proposals include an upgraded security camera on one proposal, and a camera identical to the other cameras at the high school. Motion by Stewart and seconded by Meeker to approve the purchase of the camera system from J&S electronics in the amount of \$7,616.00. Motion carried with a 4-1 (Boysen) voice vote.

Discussion and/or Action on High School Roof Needs: After a leak was discovered on the 3rd floor of the Main High School Building, Jim Giese Commercial Roofing made some immediate repairs to the roof to stop the water from entering the building. Jim Giese Commercial Roofing also provided a replacement quote to replace that roof. It was mentioned in their report that with yearly monitoring and maintenance, the district could expect to get an additional 2-4 years out of that roof. Discussion by the board followed on the proposal. Motion by Housman and seconded by Stewart to sign the agreement with Jim Giese Commercial Roofing to monitor this roof for one year and look to replace the roof in 2-4 years. Motion carried with a 4-1 (Boysen) voice vote.

Discussion and/or Action on Early Retirement Program: Superintendent Peterson discussed with the board their thoughts on whether or not to offer an Early Retirement Program for the end of this school year. Based on the requirement of 55 Years of age by the end of the fiscal year, 10 years of service in the district, and a certified staff member, the district would have 7 staff members that would be eligible. Motion by Meeker and seconded by Housman to offer an early retirement plan for the current school year. Motion failed on a 2-3(Boysen, Stewart, Smith) voice vote.

President Duane Boysen vacated the president's chair and Matt Stewart assumed the President's chair. Motion by Boysen and seconded by Smith to offer an early retirement plan for FY18 with another offer not to be made for four years. Motion died on a 1-4(Housman, Meeker, Smith, and Stewart) vote.

Set Date for November Board Meeting:

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

Motion by Stewart and seconded by Housman to set a special meeting for October 18, 2017 at 12:00 p.m. to accept bids for electrical work and ceiling tile replacement at the Elementary.

Adjournment:

Motion by Stewart and seconded by Housman to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 9:03 p.m.

A handwritten signature in black ink, appearing to read 'Duane Boysen', with a long horizontal stroke extending to the right.

Duane Boysen, President

A handwritten signature in black ink, appearing to read 'Eric Small', written in a cursive style.

Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
10/18/2017

The Wapello Board of Education met in open session for their a special 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 Stewart and seconded by Housman to approve the agenda. Motion carried with a 5-0 voice vote.

Community Forum:

Consideration to Approve Bid for Elementary Hallway Ceiling Tile Project: The board received bids from local contractors on the ceiling tile replacement project for the hallway areas. A list of the bids can be reviewed by contacting the Central Administration Office. Motion by Stewart and seconded by Smith to approve the low bid from Myers Construction for the Ceiling Tile Replacement Project for both the North/South and East/West Hallways in the amount of \$33,153. Motion carried with a 5-0 voice vote.

Consideration to Approve Bid for Elementary Hallway Lighting Project: The board received bids from local contractors on the lighting project for the hallway areas. A list of the bids can be reviewed by contacting the Central Administration Office. Motion by Housman and seconded by Meeker to approve the low bid from Myers Construction for the Hallway Lighting Project for both the North/South and East/West Hallways in the amount of \$9,291.00. Motion carried with a 5-0 voice vote.

Consideration to Go Into Closed Session to Discuss Termination of a Non Certified District Employee per Code of Iowa 21.5(i) Motion by Housman and seconded by Stewart to go into closed session per Code of Iowa 21.5(i) to discuss the termination of a Non-Certified District Employee and the Employee has requested a closed session. Roll call vote was taken with all members voting "aye". The board entered closed session at 7:45 p.m.

Upon a motion by Stewart and seconded by Housman to come out of closed session at 8:45 p.m. Motion carried with a roll call vote with all members voting "aye".

Adjournment:

Motion by Stewart and seconded by Housman to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 8:52 p.m.



Duane Boysen, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	21415155	ACCESS SYSTEMS LEASING	10/11/2017	742.23
10 0000 1000 102 1114 617		Copier Monthly Lease		742.23
	INV560218	ACCESS SYSTEMS LEASING	10/25/2017	111.93
10 0000 1000 102 1114 612		Refill of Staples for Elementary Copier		111.93
Total	ACCESS SYSTEMS LEASING			854.16
	2677328	ACCO BRANDS USA LLC	10/26/2017	144.40
10 1949 1000 100 0000 612		Laminating Film for Elementary		144.40
Total	ACCO BRANDS USA LLC			144.40
	10162017	ALLIANT ENERGY / IPL	10/24/2017	9,269.78
10 0000 2610 000 0000 622		Electric for District		9,162.00
10 0000 2610 000 0000 621		Gas for District		107.78
	10172017	ALLIANT ENERGY / IPL	10/24/2017	60.19
10 0000 2610 000 0000 621		Gas for District		21.90
10 0000 2610 000 0000 622		Electric for District		38.29
Total	ALLIANT ENERGY / IPL			9,329.97
	547,338,236,067,931	ARAMARK UNIFORM SERVICES	11/02/2017	573.40
10 0000 2710 000 0000 677		Rag, Towels, Uniforms for B. Garage		115.14
10 0000 2710 000 0000 677		Rag, Towels, Uniforms for B. Garage		115.14
10 0000 2710 000 0000 677		Rag, Towels, Uniforms for B. Garage		115.14
10 0000 2710 000 0000 677		Rag, Towels, Uniforms for B. Garage		113.99
10 0000 2710 000 0000 677		Rag, Towels, Uniforms for B. Garage		113.99
Total	ARAMARK UNIFORM SERVICES			573.40
	10202017	BALL, DIANE	11/02/2017	40.00
10 0000 2710 000 0000 346		Reimburse for CDL License		40.00
Total	BALL, DIANE			40.00
	D71221	C.H. MCGUINNESS CO. INC.	10/27/2017	528.60
10 0000 2610 000 0000 423		Boiler Inspection for Elementary		528.60
	D71222	C.H. MCGUINNESS CO. INC.	10/27/2017	657.40
10 0000 2610 000 0000 423		Boiler Inspection for High School		657.40
Total	C.H. MCGUINNESS CO. INC.			1,186.00
	203362	CENTRE STATE INTERN. TRUCKS	10/26/2017	(159.99)
10 0000 2710 000 0000 673		Credit for Returning Repair Kit		(159.99)
	204067	CENTRE STATE INTERN. TRUCKS	10/26/2017	169.20
10 0000 2710 000 0000 673		Tensioner- Repair Part for Bus#5		169.20
	204077	CENTRE STATE INTERN. TRUCKS	10/26/2017	33.80
10 0000 2710 000 0000 673		Belt Repair Part		33.80
	204268	CENTRE STATE INTERN. TRUCKS	10/26/2017	141.27
10 0000 2710 000 0000 673		Sensor Repair Parts		141.27
Total	CENTRE STATE INTERN. TRUCKS			184.28
	10312017	CITY OF WAPELLO	11/02/2017	2,344.66
10 0000 2610 000 0000 411		District Water and Sewer		668.26
10 0000 2610 000 0000 411		District Water and Sewer		530.92
10 0000 2610 000 0000 411		District Water and Sewer		35.21
10 0000 2610 000 0000 411		District Water and Sewer		35.21
10 0000 2610 000 0000 411		District Water and Sewer		243.07

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2610 000 0000 411		District Water and Sewer		778.59
10 0000 2610 000 0000 411		District Water and Sewer		53.40
Total	CITY OF WAPELLO			2,344.66
	74099,74221	CLEAR FALLS BOTTLED WATER	10/26/2017	109.00
10 0000 2610 000 0000 411		Bottle Water for High School		109.00
Total	CLEAR FALLS BOTTLED WATER			109.00
	38413453	COMFORT INN & SUITES - DES MOINES	11/02/2017	322.56
10 0000 1000 100 3376 580		Rooms for PLC Conference in Des Moines		322.56
	38413856	COMFORT INN & SUITES - DES MOINES	11/02/2017	322.56
10 0000 1000 100 3376 580		Rooms for PLC Conference in Des Moines		322.56
	38414053	COMFORT INN & SUITES - DES MOINES	11/02/2017	322.56
10 0000 1000 100 3376 580		Rooms for PLC Conference in Des Moines		322.56
	38414075	COMFORT INN & SUITES - DES MOINES	11/02/2017	336.00
10 0000 1000 100 3376 580		Rooms for PLC Conference in Des Moines		336.00
	38414382	COMFORT INN & SUITES - DES MOINES	11/02/2017	322.56
10 0000 1000 100 3376 580		Rooms for PLC Conference in Des Moines		322.56
	38422421	COMFORT INN & SUITES - DES MOINES	11/02/2017	356.16
10 0000 1000 100 3376 580		Rooms for PLC Conference in Des Moines		356.16
Total	COMFORT INN & SUITES - DES MOINES			1,982.40
	10302017	CURTIS PEST CONTROL INC.	11/02/2017	115.00
10 0000 2610 000 0000 491		High School Inspection		75.00
10 0000 2610 000 0000 491		Elementary Inspection		40.00
Total	CURTIS PEST CONTROL INC.			115.00
	09182017	DAISY, LAURA	10/26/2017	10.65
10 1949 1000 100 0000 612		Classroom Supplies Reimburse-6th Grade		10.65
	09302017	DAISY, LAURA	10/26/2017	39.99
10 1949 1000 100 0000 612		Classroom Supplies Reimburse-6th Grade		39.99
Total	DAISY, LAURA			50.64
	123076	DIDAX, INC.	10/26/2017	1,405.95
10 1949 1000 211 3301 612		Learning Materials for Spec. Ed		1,405.95
Total	DIDAX, INC.			1,405.95
	10252017	DOLLAR GENERAL - REGIONS 410526	11/02/2017	235.30
10 1949 1000 211 3301 612		Elem School Spec Ed Supplies		16.05
10 3219 1000 214 3302 612		High School Spec Ed Supplies		29.55
10 3219 1000 214 3302 612		High School Spec Ed Supplies		21.95
10 3219 1000 214 3302 612		High School Spec Ed Supplies		29.50
10 3219 1000 111 0000 612		Math Supplies for High School		57.00
10 3219 1000 100 0000 613		High School Supplies		13.00
10 0000 2610 000 0000 616		Custodian Cleaning Supplies		15.00
10 0000 2134 000 0000 613		Nurse General Supplies		29.25
10 3219 1000 100 0000 616		High School Supplies		5.00
10 3219 1000 100 0000 616		High School Supplies		19.00
Total	DOLLAR GENERAL - REGIONS 410526			235.30

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2294B	E-RATE COMPLETE	10/26/2017	2,000.00
10 0000 1000 102 1114 735		E-Rate Annual Fee 17-18		2,000.00
Total	E-RATE COMPLETE			2,000.00
	904648	EDMENTUM	10/26/2017	960.00
10 1949 1000 100 0000 612		Reading Eggs-License for Elementary		960.00
Total	EDMENTUM			960.00
	392000312-1	Electric Engineering	10/26/2017	280.60
10 0000 2710 000 0000 677		Repairs for the 2 way radio in Buses		280.60
Total	Electric Engineering			280.60
	10112017	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	10/27/2017	22.19
10 0000 2710 000 0000 673		Bus Garage Supplies- LED Photo Control		22.19
Total	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY			22.19
	10232017	FLETCHER, BRIAN	10/23/2017	58.75
10 0000 2610 000 0000 194		Mowing Sub		58.75
Total	FLETCHER, BRIAN			58.75
	10102017	GEROT, JEANNA	10/27/2017	158.98
10 0000 2213 000 0000 580		Hotel & Meal for Art Conference		158.98
	10202017	GEROT, JEANNA	10/27/2017	150.12
10 0000 2213 000 0000 580		Miles for Conference in Des Moines		150.12
Total	GEROT, JEANNA			309.10
	10232017	Gerst, Kirk	10/27/2017	25.00
10 3219 1000 350 0000 612		Tool Purchase for Ind. Tech Class		25.00
Total	Gerst, Kirk			25.00
	39106306	GLYNLYON, INC	11/02/2017	4,000.00
10 3219 1000 420 1116 612		Online Renewal for At Risk		4,000.00
Total	GLYNLYON, INC			4,000.00
	29166	GREAT PRAIRIE AEA	10/27/2017	46.54
10 3219 1000 199 0000 612		Fall Sports Schedules		46.54
	29167	GREAT PRAIRIE AEA	10/27/2017	31.25
10 1949 1000 100 0000 612		Cum Folders for Elementary		31.25
	29168	GREAT PRAIRIE AEA	11/02/2017	68.80
10 3219 1000 100 0000 616		Positive PBIS Behavior Cards H.S.		68.80
Total	GREAT PRAIRIE AEA			146.59
	439972	GREENWOOD CLEANING SYSTEMS	10/27/2017	81.00
10 0000 2610 000 0000 616		Brush Cleaning Supply		81.00
	439972-001	GREENWOOD CLEANING SYSTEMS	10/27/2017	192.00
10 0000 2610 000 0000 616		Vacuum Motor-Cleaning Supply		192.00
	440236	GREENWOOD CLEANING SYSTEMS	10/27/2017	434.50
10 0000 2610 000 0000 616		Battery Charger Cleaning Supply		434.50
Total	GREENWOOD CLEANING SYSTEMS			707.50
	41992710	GRIGGS MUSIC INC	10/27/2017	159.95
10 3219 1000 910 6220 612		Instrument Supplies for High School		159.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	4200166	GRIGGS MUSIC INC	10/27/2017	22.35
10 3219 1000 910 6220 612		Instrument Supplies for High School		22.35
Total	GRIGGS MUSIC INC			182.30
	1022/1024	GUSTISON, JESSICA	11/02/2017	33.13
10 0000 1000 100 3376 580		Meals for PLC Conference Reimburse		33.13
Total	GUSTISON, JESSICA			33.13
	10312017	HEWITT EXC. & SANITARY DISPOSAL INC.	11/02/2017	1,076.66
10 0000 2610 000 0000 421		Sanitary Disposal for District		1,076.66
Total	HEWITT EXC. & SANITARY DISPOSAL INC.			1,076.66
	1802160980	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10/11/2017	96.81
10 0000 1000 102 1114 641		Shipping Cost for Textbook Order		96.81
	953475800	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	11/02/2017	309.77
10 1949 2122 000 0000 320		Testing Materials for Elementary		309.77
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			406.58
	0011770	IOWA ASSOCIATION OF SCHOOL BOARDS	10/27/2017	30.00
10 0000 2319 000 0000 611		Award for Board Member-Miller		30.00
	0011850	IOWA ASSOCIATION OF SCHOOL BOARDS	10/27/2017	150.00
10 0000 2319 000 0000 580		Workshop for Board-Meeker & Peterson		150.00
Total	IOWA ASSOCIATION OF SCHOOL BOARDS			180.00
	086925	IOWA PRISON INDUSTRIES	10/23/2017	511.18
10 0000 2610 000 0000 615		Replacements of Filters for buildings		511.18
Total	IOWA PRISON INDUSTRIES			511.18
	AR49224	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	10/27/2017	185.19
10 0000 2610 000 0000 423		meter read for H.S Printer-Nagle, Farmer		185.19
	AR49414	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	10/27/2017	162.00
10 0000 1000 102 1114 612		Toner Replace for Copier-Greiner		162.00
	AR50201	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	11/02/2017	199.37
10 0000 1000 102 1114 612		Toner for Elementary Copier-Becker		199.37
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.			546.56
	11D13095	J.W. PEPPER & SON INC.	10/27/2017	195.97
10 3219 1000 910 6220 612		Music for High School Band		195.97
	11D15895	J.W. PEPPER & SON INC.	11/02/2017	13.00
10 3219 1000 910 6210 612		Music for Vocal at High School		13.00
	11D15951	J.W. PEPPER & SON INC.	11/02/2017	22.50
10 3219 1000 910 6210 612		Music for Vocal at High School		22.50
Total	J.W. PEPPER & SON INC.			231.47
	381823	JUNIOR LIBRARY GUILD	10/27/2017	456.40
10 3219 2221 000 0000 643		Category Supplies for High School Lib.		456.40
Total	JUNIOR LIBRARY GUILD			456.40
	10222017	KINSEY, DAYNA	11/02/2017	7.49
10 0000 1000 100 3376 580		Meal for PLC Conference Reimburse		7.49
	10272017	KINSEY, DAYNA	11/02/2017	180.36
10 0000 1000 100 3376 580		Miles for PLC Conference to Des M.		180.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		Reimb		
Total	KINSEY, DAYNA			187.85
	10/13/17-10/07/17	LEE ENTERPRISES	11/02/2017	235.00
10 0000 2319 000 0000 540		Month Ad for Job Position at District		235.00
Total	LEE ENTERPRISES			235.00
	10102017	LOUISA COMMUNICATIONS	10/13/2017	1,212.66
10 3219 2410 000 0000 531		High School Telephone Service		458.17
10 3219 2410 000 0000 531		High School Telephone Service		22.04
10 1949 2410 000 0000 531		Elementary Telephone Service		321.99
10 1949 2410 000 0000 531		Elementary Telephone Service		25.00
10 1949 2410 000 0000 531		Elementary Telephone Service		81.56
10 0000 2321 000 0000 531		Sups Office Telephone Service		108.84
10 0000 2321 000 0000 531		Sups Office Telephone Service		195.06
Total	LOUISA COMMUNICATIONS			1,212.66
	10272017	LOUISA PUBLISHING CO. LTD.	11/02/2017	863.81
10 0000 2319 000 0000 540		Minutes, Board Report, Exped. Ads		863.81
Total	LOUISA PUBLISHING CO. LTD.			863.81
	10052017	LOUISA REGIONAL SOLID WASTE	10/27/2017	4.00
10 0000 2610 000 0000 421		Waste for the District		4.00
Total	LOUISA REGIONAL SOLID WASTE			4.00
	10162017	MEDIACOM	10/27/2017	6.57
10 3219 2410 000 0000 531		Equip Service for High School		6.57
Total	MEDIACOM			6.57
	47537	MENARDS	10/27/2017	39.66
10 3219 1000 350 0000 612		Supplies for Industrial Tech		39.66
Total	MENARDS			39.66
	9052	MOORE PLUMBING &HVAC	10/25/2017	119.00
10 0000 2610 000 0000 438		Repairs to leak in Tech Room at H.S.		119.00
Total	MOORE PLUMBING &HVAC			119.00
	10202107	MORNING SUN COMMUNITY SCHOOL	10/27/2017	72,562.56
10 1949 1000 100 0000 567		Open Enrollment 1st Sem-Elementary		72,562.56
Total	MORNING SUN COMMUNITY SCHOOL			72,562.56
	643705	NASCO	10/27/2017	124.05
10 3219 1000 102 0000 612		Art Supplies for Classroom H.S.		124.05
Total	NASCO			124.05
	00465564	O'KEEFE ELEVATOR CO. INC.	10/27/2017	245.35
10 0000 2610 000 0000 491		Elevator Service at High School		245.35
Total	O'KEEFE ELEVATOR CO. INC.			245.35
	1761048	PER MAR SECURITY SERVICES	10/13/2017	304.08
10 0000 2610 000 0000 423		Elementary Preschool Building Security		304.08
	1770050	PER MAR SECURITY SERVICES	10/13/2017	1,406.36
10 0000 2610 000 0000 423		Elementary Security Service		1,406.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	PER MAR SECURITY SERVICES			1,710.44
	10172017	PHYLLIS CONNOLLY	10/26/2017	4.88
10 1949 2410 000 0000 580		Meals for Powerschool Training		4.88
Total	PHYLLIS CONNOLLY			4.88
	1223394	QUILL CORPORATION	10/27/2017	5.85
10 0000 2321 000 0000 613		Supplies for Central Office		5.85
	1237096	QUILL CORPORATION	10/27/2017	156.83
10 0000 2321 000 0000 613		Central Office Supplies		70.04
10 0000 2319 000 0000 611		Board Office Supplies		86.79
	1257635	QUILL CORPORATION	10/27/2017	11.05
10 0000 2321 000 0000 613		Central Office Supplies		11.05
	1293849	QUILL CORPORATION	10/27/2017	13.72
10 0000 2321 000 0000 613		Central Office Supplies		13.72
	1387787	QUILL CORPORATION	10/27/2017	19.14
10 0000 2321 000 0000 613		Supplies for Central Office		19.14
	1407724	QUILL CORPORATION	10/27/2017	67.99
10 0000 2321 000 0000 611		Central Office Paper Supplies		22.67
10 1949 1000 100 0000 611		Elem Office Paper Supplies		22.66
10 3219 1000 100 0000 611		HS Office Paper Supplies		22.66
	1464457	QUILL CORPORATION	11/02/2017	77.36
10 1949 1000 100 0000 612		Classroom Supplies for 4th Grade		77.36
	1594472	QUILL CORPORATION	10/27/2017	189.98
10 0000 1000 102 1114 612		Two Toner Replacement for H.S Library		189.98
	9778062-1	QUILL CORPORATION	10/27/2017	(69.15)
10 3219 1000 100 0000 612		Credit for Returned Supplies High School		(69.15)
Total	QUILL CORPORATION			472.77
	200000643	SCHOOL ADMINISTRATORS OF IA.	10/12/2017	175.00
10 1949 2410 000 0000 580		SAI Conference for Mr. Nagle		175.00
Total	SCHOOL ADMINISTRATORS OF IA.			175.00
	IN55997	SCHOOL BUS SALES CO.	10/27/2017	100.50
10 0000 2710 000 0000 673		Repair Parts for MS#2		100.50
	IN56015	SCHOOL BUS SALES CO.	10/27/2017	758.33
10 0000 2710 000 0000 673		Repair Parts for Bus#14		758.33
	IN56654	SCHOOL BUS SALES CO.	10/27/2017	171.89
10 0000 2710 000 0000 673		Repair Parts for Bus#14		171.89
	IN57028	SCHOOL BUS SALES CO.	10/27/2017	71.10
10 0000 2710 000 0000 673		Repair Parts for Bus#14		71.10
Total	SCHOOL BUS SALES CO.			1,101.82
	208119412677	SCHOOL SPECIALTY	10/27/2017	32.20
10 1949 1000 100 0000 612		Classroom Supplies for Kinder-Hines		32.20
Total	SCHOOL SPECIALTY			32.20
	08312017	SHEHAN, LORI	11/02/2017	76.86
10 0000 1000 470 1118 612		Classroom Supplies for TAG		76.86
Total	SHEHAN, LORI			76.86
	84211946	SIMPLEXGRINNELL	11/02/2017	2,962.46
10 0000 2610 000 0000 491		Fire Alarm Service for High School		2,150.00
10 0000 2610 000 0000 491		Fire Alarm Service for High School		812.46

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SIMPLEXGRINNELL			2,962.46
	1406	SOUTHEASTERN COMM. COLLEGE	10/27/2017	300.00
10 0000 2710 000 0000 677		Classes for New Drivers-Stop		300.00
Total	SOUTHEASTERN COMM. COLLEGE			300.00
	10122017	STATE BANK OF WAPELLO	10/13/2017	70.00
10 3219 1000 100 0000 616		Startup Cash for PBIS Coffee Shop		70.00
Total	STATE BANK OF WAPELLO			70.00
	10032017	SYNCB/AMAZON	10/23/2017	492.45
10 3219 1000 100 0000 616		Supplies for Coffee Shop		107.71
10 0000 1000 470 1118 612		TAG Supplies		107.77
10 0000 1000 470 1118 612		TAG Supplies		7.96
10 0000 1000 470 1118 612		TAG Supplies		7.96
10 0000 1000 470 1118 612		TAG Supplies		59.91
10 0000 1000 470 1118 612		TAG Supplies		10.18
10 0000 1000 100 3116 612		TLC Comp Books		31.92
10 0000 1000 102 1114 612		Telephone for the High School		159.04
Total	SYNCB/AMAZON			492.45
	12807	TIMBERLINE BILLING SERVICE, LLC	11/02/2017	98.75
10 0000 2519 211 3301 351		Medicaid Oct Payment		98.75
Total	TIMBERLINE BILLING SERVICE, LLC			98.75
	356871	TROPHIES PLUS	10/27/2017	20.00
10 1949 1000 100 0000 616		Elem Tribe Pride Plaque		10.00
10 3219 1000 100 0000 616		High School Student of the Month Plaque		10.00
Total	TROPHIES PLUS			20.00
	10092017	WALMART COMMUNITY / RFCSLLC	10/23/2017	295.02
10 1949 1000 100 0000 612		4th Grade Supplies		58.82
10 1949 1000 100 0000 612		4th Grade Supplies		27.82
10 1949 1000 100 0000 612		4th Grade Supplies		13.86
10 0000 1000 102 1114 612		Tech Supplies for High School		87.98
10 3219 1000 342 0000 612		Home Ec Lab Supplies		58.37
10 3219 1000 342 0000 612		Home Ec Lab Supplies		48.17
Total	WALMART COMMUNITY / RFCSLLC			295.02
	10202017	WAPELLO GENERAL FUND-100412	11/02/2017	39.19
10 0000 2319 000 0000 580		Mcdonald- Meal		11.42
10 0000 2319 000 0000 611		Dollar General- General Supplies		27.77
	10202017-1	WAPELLO GENERAL FUND-100412	11/02/2017	23.59
10 0000 2321 000 0000 580		Pilot-Meal		11.20
10 0000 2321 000 0000 580		Arby's-Meal		12.39
	10202017-2	WAPELLO GENERAL FUND-100412	11/02/2017	427.12
10 0000 2720 000 0000 626		Kum&Go- Fuel		67.27
10 3219 1000 310 4531 612		ConverGenta-Judging Pro Subscription		300.00
10 3219 1000 310 0000 612		Orscheln-Supplies for Voc Ag Classroom		59.85
	10202017-3	WAPELLO GENERAL FUND-100412	11/02/2017	810.39
10 3219 1000 310 0000 612		AT&T Data- Ipod for Voc. Ag		14.99
10 3219 1000 100 0000 616		Sling- TV service for High School		21.39
10 3219 1000 100 0000 616		Country Club Coffee- PBIS Supplies		105.59
10 3219 1000 910 6210 612		JW Pepper- Music for Band		97.59

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3219 1000 350 4531 612		Harbor Freight- Ind. Art Class Supplies		249.96
10 3219 1000 350 0000 612		Harbor Freight- Ind. Art Class Supplies		320.87
	10202017-4	WAPELLO GENERAL FUND-100412	11/02/2017	625.92
10 1949 1000 217 3303 612		IXL-Learning Sources for Special Ed		599.00
10 1949 1000 214 3302 612		ABEKA Book- Leaning Sources for Spe. Ed		26.92
	10202017-5	WAPELLO GENERAL FUND-100412	11/02/2017	191.11
10 3219 1000 100 0000 615		Casey's- Student of the Month Pizza		191.11
	10202017-6	WAPELLO GENERAL FUND-100412	11/02/2017	519.00
10 3219 1000 214 3302 735		Digitalbuyer- Supplies for Spec Ed Class		259.50
10 3129 1000 217 3303 735		Digitalbuyer- Supplies for Spec Ed Class		259.50
	10202017-7	WAPELLO GENERAL FUND-100412	11/02/2017	680.97
10 1949 1000 214 3302 612		Scholastic-Math Supplies for Spec. Ed		48.79
10 1949 2410 000 0000 580		Mi Pueblo- Meal		35.73
10 1949 2410 000 0000 580		Pizza Ranch- Meal		41.94
10 1949 2410 000 0000 580		Mi Pueblo- Meal		32.69
10 0000 1000 102 1114 651		IXL- Learning Subscription for 5th Grade		499.00
10 1949 1000 100 0000 612		Menards- Supplies for Elem		22.82
Total	WAPELLO GENERAL FUND-100412			3,317.29
	10012017-EC	WAPELLO JACK & JILL FOOD	10/11/2017	86.79
10 3219 1000 342 0000 612		Food Supplies for Labs Home Ec.		86.79
Total	WAPELLO JACK & JILL FOOD			86.79
	10242017	WAPELLO STUDENT ACTIVITY FUND	10/24/2017	1,031.63
10 0000 0020 1001 000 1744		Registration Fees to Student Activity		1,031.63
Total	WAPELLO STUDENT ACTIVITY FUND			1,031.63
	10062017	WESTFALL, REBECCA	11/02/2017	56.34
10 1949 1000 100 0000 612		Reimburse for Classroom Supplies- 6th Gr		56.34
Total	WESTFALL, REBECCA			56.34
	145266	WoodRiver Energy, LLC	10/11/2017	400.09
10 0000 2610 000 0000 621		District Natural Gas		400.09
Total	WoodRiver Energy, LLC			400.09
Fund Number	10			118,994.47
Checking Account ID	1	Fund Number	22	MANAGEMENT
	Sept.2017			IOWA WORKFORCE DEVELOPMENT
22 0000 2134 000 0000 250			10/27/2017	6,857.00
				Iowa Workforce Employee Payments
Total	IOWA WORKFORCE DEVELOPMENT			6,857.00
Fund Number	22			6,857.00
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
	11022017			HUMPHREY'S SOUND
33 3219 4000 000 8006 450			11/02/2017	4,045.55
				Sound System for New Gym 2nd Payment
Total	HUMPHREY'S SOUND			4,045.55
	10202017-3	WAPELLO GENERAL FUND-100412	11/02/2017	2,426.78
33 3219 4000 000 8006 450		School Outfitters- remodel Home Ec.		2,426.78
Total	WAPELLO GENERAL FUND-100412			2,426.78

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	2219.1	WRIGHT ELECTRIC IA LLC	11/02/2017	890.00
33 3219 4000 000 8006 450		Install Audio Cabinet/New Gym Labor		890.00
Total	WRIGHT ELECTRIC IA LLC			890.00

Fund Number 33 7,362.33

Checking Account ID	Fund Number	PHYSICAL PLANT EQUIPMENT LEVY	Amount
1	36		
10272017	GRANT WOOD AEA	10/27/2017	3,750.00
36 0000 1000 100 0000 739	Services for District- Powerschools		3,750.00
Total	GRANT WOOD AEA		3,750.00

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
7570	36	Jim Giese Commercial Roofing	10/27/2017	1,800.00
36 0000 4700 000 0000 450		Service Roof Repair to High School		1,800.00
Total	Jim Giese Commercial Roofing			1,800.00

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
57056299620	36	JOHNSON CONTROLS, INC.	10/25/2017	733.93
36 0000 1000 100 0000 735		Repairs to Air Compressor/Dryer at Elem		733.93
Total	JOHNSON CONTROLS, INC.			733.93

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
2718	36	MIDWEST COLLISION AND REPAIR LLC	10/25/2017	2,933.90
36 0000 2710 000 0000 732		Repairs to 16 Dodge Van-Deer Claim		2,933.90
Total	MIDWEST COLLISION AND REPAIR LLC			2,933.90

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
09212017-2	36	SERVPRO	10/25/2017	1,132.13
36 0000 4000 000 0000 450		Water Damage to Equip Closet-Claim H.S.		1,132.13
09232017-3	36	SERVPRO	10/25/2017	3,616.10
36 0000 4000 000 0000 450		Water Damage to East Gym-Claim H.S.		3,616.10
Total	SERVPRO			4,748.23

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
0384580801015	36	USI Educational and Government Sales	10/27/2017	1,457.74
36 0000 4000 000 0000 734		Laminator for High School		1,457.74
Total	USI Educational and Government Sales			1,457.74

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
2192.1	36	WRIGHT ELECTRIC IA LLC	10/25/2017	1,835.00
36 0000 1000 100 0000 735		Install of Projectors at Elementary		1,835.00
Total	WRIGHT ELECTRIC IA LLC			1,835.00

Fund Number 36 17,258.80

Checking Account ID	Fund Number	NUTRITION	Amount
1	61		
09222017	KECK, INC.	10/23/2017	837.77
61 0000 3110 000 3252 631	Breakfast for District		112.08
61 0000 3110 000 1631 631	Food for District		725.69
Total	KECK, INC.		837.77

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
10012017	61	WAPELLO JACK & JILL FOOD	10/11/2017	8.27
61 0000 3110 000 1631 631		Supplies for Lunch- Milk/Corn Tort		8.27
Total	WAPELLO JACK & JILL FOOD			8.27

Fund Number 61 846.04

Checking Account ID 1 151,318.64

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	2	Fund Number 21	STUDENT ACTIVITY FUND	
	10202017	ALDEN, JOHN	10/24/2017	90.00
21 3200 1400 910 6201 618		Official Football-10/20/2017		90.00
Total	ALDEN, JOHN			90.00
	10112017	ATKINSON FAMILY	10/11/2017	90.00
21 3200 1400 910 6201 618		Tyson Kassel-Official Donation Money		90.00
Total	ATKINSON FAMILY			90.00
	10062017	BARTELL, ROBERT	10/11/2017	90.00
21 3200 1400 910 6201 618		Official- Football 10/06/2017		90.00
Total	BARTELL, ROBERT			90.00
	10092017	BERG, JULIANNA	10/12/2017	130.00
21 3200 1400 910 6201 618		Official-Volleyball 10/09/2017		130.00
Total	BERG, JULIANNA			130.00
	100920117	CUMMINGS, DAN	10/12/2017	70.28
21 3200 1400 910 6201 618		Official/Miles-Football 10/09/2017		70.28
Total	CUMMINGS, DAN			70.28
	10122017	ESCHER, LARRY	10/23/2017	80.00
21 3200 1400 910 6201 618		Official Volleyball-10/12/2017		80.00
Total	ESCHER, LARRY			80.00
	10112017	FAIR OAKS FARMS	10/11/2017	80.00
21 3200 1400 910 6150 618		National Convention- FFA		80.00
Total	FAIR OAKS FARMS			80.00
	10062017	FERREIRA, ROBERT	10/11/2017	90.00
21 3200 1400 910 6201 618		Official- Football 10/06/2017		90.00
Total	FERREIRA, ROBERT			90.00
	10242017	GEROT, JEANNA	10/27/2017	52.92
21 3200 1400 910 6265 618		Art Club Supplies-Reimburse		52.92
Total	GEROT, JEANNA			52.92
	10092017	HAUNSTEIN, BOB	10/12/2017	65.00
21 3200 1400 910 6201 618		Official-Football 10/09/2017		65.00
Total	HAUNSTEIN, BOB			65.00
	10092017	HAUNSTEIN, KYLE	10/12/2017	65.00
21 3200 1400 910 6201 618		Official-Football 10/09/2017		65.00
Total	HAUNSTEIN, KYLE			65.00
	10232017	IBCA	11/02/2017	120.00
21 3200 1400 910 6201 618		Basketball Coaches Ass. Membership		120.00
Total	IBCA			120.00
	10172017	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	10/23/2017	1,278.00
21 3200 1400 910 6201 618		Regional Volleyball Gate Tickets		1,278.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION			1,278.00
	10132017	IOWA HIGH SCHOOL MUSIC ASSOCIATION	10/13/2017	175.00
21 3200 1400 910 6201 618		State Band Entry Fee 10/14/2017		175.00
Total	IOWA HIGH SCHOOL MUSIC ASSOCIATION			175.00
	014193	JD'S IRISH IVY	10/27/2017	24.00
21 3200 1400 910 6201 618		Parents Night Flowers- Volleyball		24.00
	014194	JD'S IRISH IVY	10/27/2017	76.50
21 3200 1400 910 6201 618		Parents Night Flowers- FB, CC, Cheer		76.50
	014236	JD'S IRISH IVY	10/27/2017	35.00
21 3200 1400 910 6201 618		Parents Night Flowers-Marching Band		35.00
Total	JD'S IRISH IVY			135.50
	21778	LIFE PRODUCTIONS	10/25/2017	125.00
21 3200 1400 910 6161 618		Music for Poms Routines		125.00
Total	LIFE PRODUCTIONS			125.00
	71755	LONE STAR SILVERSMITH	11/02/2017	313.95
21 3200 1400 910 6163 618		Belt Buckle for Rodeo		313.95
Total	LONE STAR SILVERSMITH			313.95
	10202017	Lorber, Greg	10/24/2017	90.00
21 3200 1400 910 6201 618		Official Football-10/20/2017		90.00
Total	Lorber, Greg			90.00
	10272017-1	LOUISA PUBLISHING CO. LTD.	11/02/2017	199.20
21 3200 1400 910 6150 618		Ad for Fruit Sale FFA		199.20
Total	LOUISA PUBLISHING CO. LTD.			199.20
	10092017	LUTTENEGER, TRAVIS	10/12/2017	65.00
21 3200 1400 910 6201 618		Official-Football 10/09/2017		65.00
Total	LUTTENEGER, TRAVIS			65.00
	10202017	Menke, Roger	10/24/2017	123.00
21 3200 1400 910 6201 618		Official/Miles Football-10/20/2017		123.00
Total	Menke, Roger			123.00
	55514	NATIONAL FFA ORGANIZATION	10/25/2017	1,050.00
21 3200 1400 910 6150 618		Member Registration for FFA		1,050.00
	55530	NATIONAL FFA ORGANIZATION	10/25/2017	210.00
21 3200 1400 910 6150 618		Parent, Guest Passes for Convention-FFA		210.00
	56495	NATIONAL FFA ORGANIZATION	10/25/2017	347.00
21 3200 1400 910 6150 618		Meats Registration for FFA		347.00
	59858	NATIONAL FFA ORGANIZATION	10/25/2017	375.00
21 3200 1400 910 6150 618		Tickets for Toughest Rodeo-FFA		375.00
Total	NATIONAL FFA ORGANIZATION			1,982.00
	10062017	RADTKE, MARTY	10/11/2017	101.00
21 3200 1400 910 6201 618		Official/Miles- Football 10/06/2017		101.00
Total	RADTKE, MARTY			101.00
	10162017	Reynolds Engine & Equipment	10/16/2017	353.34

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6161 618		Pom Props Supplies		353.34
Total	Reynolds Engine & Equipment			353.34
	10202017	ROGERS, STEVEN	10/24/2017	90.00
21 3200 1400 910 6201 618		Official Football-10/20/2017		90.00
Total	ROGERS, STEVEN			90.00
	54921	SCHOOLPRIDE	10/25/2017	45.00
21 3200 1400 910 6226 618		Record Board Updates for Boys Track		45.00
Total	SCHOOLPRIDE			45.00
	55672	SKEETER KELL SPORTING GOODS	10/25/2017	199.00
21 3200 1400 910 6201 618		Mat Tape for Wrestling		199.00
	57875	SKEETER KELL SPORTING GOODS	10/26/2017	383.68
21 3200 1400 910 6201 618		Spalding Basketballs		383.68
Total	SKEETER KELL SPORTING GOODS			582.68
	10112017	STATE BANK OF WAPELLO	10/11/2017	185.00
21 3200 1400 910 6150 618		National Convention- Parking		185.00
	10232017	STATE BANK OF WAPELLO	10/24/2017	90.00
21 3200 1400 910 6217 618		Expenses for Meals- Cross Country State		90.00
Total	STATE BANK OF WAPELLO			275.00
	10092017	Tebockhorst, Tad	10/12/2017	145.40
21 3200 1400 910 6201 618		Official/Miles-Volleyball 10/09/2017		145.40
Total	Tebockhorst, Tad			145.40
	10202017	Thornton, Mark	10/24/2017	90.00
21 3200 1400 910 6201 618		Official Football-10/20/2017		90.00
Total	Thornton, Mark			90.00
	357247	TROPHIES PLUS	10/25/2017	498.90
21 3200 1400 910 6201 618		Chenille Numbers, Letters, Pins Athletic		498.90
Total	TROPHIES PLUS			498.90
	10202017-10	WAPELLO GENERAL FUND-100412	11/02/2017	186.40
21 3200 1400 910 6462 616		Ozarkdelights-Elem Student Council Fundr		26.40
21 3200 1400 910 6454 618		Ozarkdelights-Elem Student Council Fundr		160.00
	10202017-11	WAPELLO GENERAL FUND-100412	11/02/2017	1,377.25
21 3200 1400 910 6453 618		Fairfield Arts- Stomp Tickets		1,377.25
	10202017-8	WAPELLO GENERAL FUND-100412	11/02/2017	2,590.86
21 3200 1400 910 6150 618		Hobby Lobby- Paper Crafts for Class		34.00
21 3200 1400 910 6150 618		Expedia-Rooms		592.25
21 3200 1400 910 6150 618		Expedia- Rooms		335.61
21 3200 1400 910 6163 618		Post Office- Roll of Stamps		147.00
21 3200 1400 910 6163 618		Allegiant- Travel Airline Tickets		247.00
21 3200 1400 910 6163 618		Allegiant- Travel Airline Tickets		247.00
21 3200 1400 910 6163 618		Allegiant- Travel Airline Tickets		248.00
21 3200 1400 910 6163 618		Allegiant- Travel Airline Tickets		246.00
21 3200 1400 910 6163 618		Allegiant- Travel Airline Tickets		247.00
21 3200 1400 910 6163 618		Allegiant- Travel Airline Tickets		247.00
	10202017-9	WAPELLO GENERAL FUND-100412	11/02/2017	1,995.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6211 618		Caseys- Girls Basketball Fundraiser		1,250.00
21 3200 1400 910 6217 618		Country Inn- Rooms		95.77
21 3200 1400 910 6217 618		Country Inn- Rooms		95.77
21 3200 1400 910 6217 618		Country Inn- Rooms		95.77
21 3200 1400 910 6217 618		Country Inn- Rooms		95.77
21 3200 1400 910 6217 618		Country Inn- Rooms		95.77
21 3200 1400 910 6217 618		Dollar General- Water for Cross Country		5.00
21 3200 1400 910 6250 618		Customink- T-Shirts for Play		261.77
Total	WAPELLO GENERAL FUND-100412			6,150.13
	10072017	WASHINGTON COMMUNITY SCHOOL DISTRICT	10/11/2017	75.00
21 3200 1400 910 6201 618		Entry Fee for HS V-ball Tourney-10/07/17		75.00
Total	WASHINGTON COMMUNITY SCHOOL DISTRICT			75.00
	10062017	WEBER, PATRICK	10/11/2017	90.00
21 3200 1400 910 6201 618		Official- Football 10/06/2017		90.00
Total	WEBER, PATRICK			90.00
	10072017	WILTON COMMUNITY SCHOOL DISTRICT	10/11/2017	125.00
21 3200 1400 910 6201 618		Band Festival Entry Fee		125.00
Total	WILTON COMMUNITY SCHOOL DISTRICT			125.00
Fund Number	21			14,131.30
Checking Account ID	2			14,131.30

TECHNOLOGY REPORT

November 2017

Michelle Wade
michelle.wade@wapellocsd.org

September 2017 - October 2017 (Nov. 8, 2017)

- Cleaned out office/sorted and organized office
- Created Google Form for Technology Requests (see attached)
- Met with ITS (Tony Amsler) for IT Management bid
- Met with Access Representative to get teachers and printers connected
- Met with J & S for camera installation in new gym
 - Discussed cleaning up/speeding up video feed of older gym
- Dealt with Internet malfunction (DNS, crowded AP's)
- Met with Apple (Nick Hlavack) to quote new teacher/lab computers
 - Quote received
 - Buy back options received
- Worked with Grant Wood AEA to get PowerSchool to functioning level
 - Preparing for next semester: setting up on quarters, scheduling students
 - Transferring transcripts from JMC
- Participated in Grant Wood PowerSchool Training (10/25)
- Met with Dave Herzog for projector quotes
 - Quote received
- Responded to requests for Technology Attention from teachers/staff
 - See attached spreadsheet
- Met with Seth Denney from GPAEA - 5 year Tech Plan (working)

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- Met with various vendors
 - Assisted Rae in the process of storing/running quarter grades

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

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	454,003.23	587,025.86	1,041,029.09
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	769,466.13	168.10	769,634.23
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	2,814.23	44,909.54
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,778,149.67</u>	<u>590,008.19</u>	<u>4,368,157.86</u>
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
	Fixed Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(747,039.50)	(1,228,193.01)	(1,975,232.51)
	Other Assets Subtotal:	<u>8,078,781.50</u>	<u>(1,228,193.01)</u>	<u>6,850,588.49</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>11,856,931.17</u></u>	<u><u>(638,184.82)</u></u>	<u><u>11,218,746.35</u></u>
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	5,343.80	5,011.16	10,354.96
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	219.00	11,125.36	11,344.36
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamoritized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	0.00	0.00	0.00
	Current Liabilities Subtotal:	5,540.38	16,136.52	21,676.90
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,810,566.57	(317,315.57)	7,493,251.00
10 000 0000 602	Less: Expenditures to Date	(874,549.68)	(654,321.34)	(1,528,871.02)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,316,229.00	0.00	2,316,229.00
10 000 0000 622	Def. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
	Other Liabilities Subtotal:	9,448,601.89	(971,636.91)	8,476,964.98
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,015,254.43	317,315.57	1,332,570.00
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 1116 729	At-Risk Reserve	0.00	0.00	0.00
10 000 3116 729	TLC RESTRICTED FUND BALANCE	45,481.67	0.00	45,481.67
10 000 3117 729	SWVPP Reserves	25,636.05	0.00	25,636.05
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	5,007.61	0.00	5,007.61
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	52,068.07	0.00	52,068.07
10 000 3376 729	Professional Dev. Reserves	19,158.11	0.00	19,158.11
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	0.00	0.00	0.00
10 000 3752 729	READING PILOT STUDY RESERVE	0.00	0.00	0.00
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	17,125.61	0.00	17,125.61
10 421 1119 729	At-Risk Dropout Prevention Reserve	93,085.98	0.00	93,085.98
10 470 1118 729	TAG RESERVE	51,407.42	0.00	51,407.42
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
Fund Balance Subtotal:		2,402,788.90	317,315.57	2,720,104.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,856,931.17	(638,184.82)	11,218,746.35

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	130,450.98	17,984.96	148,435.94
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>130,450.98</u>	<u>17,984.96</u>	<u>148,435.94</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(111,130.53)	(25,348.74)	(136,479.27)
	Other Assets Subtotal:	<u>(111,130.53)</u>	<u>(25,348.74)</u>	<u>(136,479.27)</u>
Total Assets and Deferred Outflows of Resources:		<u>19,320.45</u>	<u>(7,363.78)</u>	<u>11,956.67</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(160,925.53)	(7,363.78)	(168,289.31)
21 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
21 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(20,489.41)</u>	<u>(7,363.78)</u>	<u>(27,853.19)</u>
<u>Fund Balance</u>				
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,436.12)	0.00	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	0.00	0.00	0.00
21 000 8006 729	Student Senate	1,499.99	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	1,214.93	0.00	1,214.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	128.30
21 000 8026 729	School Nurse's Checkbook	0.00	0.00	0.00
21 000 8050 729	Interest Now Checking	0.00	0.00	0.00
21 910 6110 729	Drama Trip	129.00	0.00	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
21 910 6115 729	Class of 2013	0.00	0.00	0.00
21 910 6116 729	Class of 2014	0.00	0.00	0.00
21 910 6116 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6117 729	Class of 2015	0.00	0.00	0.00
21 910 6118 729	Class of 2016	47.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,260.53	0.00	1,260.53
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	45.55	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	354.68
21 910 6163 729	FFA Rodeo	65,108.83	0.00	65,108.83
21 910 6201 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6201 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6210 729	Vocal	369.90	0.00	369.90
21 910 6220 729	Band	5,259.37	0.00	5,259.37
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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 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 6601 729	Athletics	36,752.85	0.00	36,752.85
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,129.51	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	0.00	6,130.72
21 920 6740 729	Boys Track	2,940.33	0.00	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	0.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	5,211.51	0.00	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	230.35
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
	Fund Balance Subtotal:	39,809.86	0.00	39,809.86
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	19,320.45	(7,363.78)	11,956.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	353,580.21	72,277.65	425,857.86
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	229,999.00	0.00	229,999.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>583,579.21</u>	<u>72,277.65</u>	<u>655,856.86</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(38,065.60)	(79,134.65)	(117,200.25)
	Other Assets Subtotal:	<u>149,734.40</u>	<u>(79,134.65)</u>	<u>70,599.75</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>733,313.61</u></u>	<u><u>(6,857.00)</u></u>	<u><u>726,456.61</u></u>
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	(15,190.00)	223,635.00
22 000 0000 602	EXPENDITURES/EXPENSES	(217,163.00)	(6,857.00)	(224,020.00)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	229,999.00	0.00	229,999.00
	Other Liabilities Subtotal:	<u>251,661.00</u>	<u>(22,047.00)</u>	<u>229,614.00</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,913.90	0.00	526,913.90
22 000 0000 729 000	Fund Bal. Insurance	5,763.71	0.00	5,763.71
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	15,190.00	(35,835.00)
	Fund Balance Subtotal:	<u>481,652.61</u>	<u>15,190.00</u>	<u>496,842.61</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>733,313.61</u></u>	<u><u>(6,857.00)</u></u>	<u><u>726,456.61</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	1,838,824.52	7,100.60	1,845,925.12
33 000 0000 111	SILO Investments	108,929.79	37.76	108,967.55
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,947,754.31</u>	<u>7,138.36</u>	<u>1,954,892.67</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(100,387.68)	(50,176.87)	(150,564.55)
	Other Assets Subtotal:	<u>495,532.32</u>	<u>(50,176.87)</u>	<u>445,355.45</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,443,286.63</u></u>	<u><u>(43,038.51)</u></u>	<u><u>2,400,248.12</u></u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	2,592,558.00	(755,658.00)	1,836,900.00
33 000 0000 602	EXPENDITURES/EXPENSES	(347,636.66)	(43,038.51)	(390,675.17)
33 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
33 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,244,921.34</u>	<u>(798,696.51)</u>	<u>1,446,224.83</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,195,003.29	0.00	2,195,003.29
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,996,638.00)	755,658.00	(1,240,980.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>198,365.29</u>	<u>755,658.00</u>	<u>954,023.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,443,286.63</u></u>	<u><u>(43,038.51)</u></u>	<u><u>2,400,248.12</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	(2,488.05)	27,291.18	24,803.13
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,705.65	4.42	55,710.07
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	137,613.00	0.00	137,613.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	56,102.00	0.00	56,102.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	(2,199.70)	0.00	(2,199.70)
	Current Assets Subtotal:	<u>244,732.90</u>	<u>27,295.60</u>	<u>272,028.50</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(34,915.05)	(44,766.34)	(79,681.39)
	Other Assets Subtotal:	<u>161,306.95</u>	<u>(44,766.34)</u>	<u>116,540.61</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>406,039.85</u></u>	<u><u>(17,470.74)</u></u>	<u><u>388,569.11</u></u>
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	(185,934.00)	168,166.00
36 000 0000 602	EXPENDITURES/EXPENSES	(86,367.06)	(17,470.74)	(103,837.80)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	137,613.00	0.00	137,613.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	56,102.00	0.00	56,102.00
	Other Liabilities Subtotal:	<u>461,447.94</u>	<u>(203,404.74)</u>	<u>258,043.20</u>
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	104,182.72	0.00	104,182.72
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	185,934.00	28,056.00
	Fund Balance Subtotal:	<u>(55,408.09)</u>	<u>185,934.00</u>	<u>130,525.91</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	406,039.85	(17,470.74)	388,569.11

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(2,984.33)	0.00	(2,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	60,525.96	20,237.30	80,763.26
40 000 0000 107	Sinking Series 16 Bonds	58,909.05	19,375.34	78,284.39
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:	268,950.68	39,612.64	308,563.32
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(119,685.76)	(39,612.64)	(159,298.40)
	Other Assets Subtotal:	308,314.24	(39,612.64)	268,701.60
	Total Assets and Deferred Outflows of Resources:	577,264.92	0.00	577,264.92
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	410,791.00	66,209.00	477,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(426,286.75)	0.00	(426,286.75)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	(15,495.75)	66,209.00	50,713.25
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	575,551.67	0.00	575,551.67
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	(66,209.00)	(49,000.00)
	Fund Balance Subtotal:	592,760.67	(66,209.00)	526,551.67

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(184,774.45)	(866.71)	(185,641.16)
61 000 0000 111	Investments	92,531.60	3,179.05	95,710.65
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:	(88,168.12)	2,312.34	(85,855.78)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(92,688.15)	0.00	(92,688.15)
	Fixed Assets Subtotal:	17,119.15	0.00	17,119.15
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(11,020.84)	(32,830.61)	(43,851.45)
	Other Assets Subtotal:	265,354.16	(32,830.61)	232,523.55
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
Total Assets and Deferred Outflows of Resources:		211,700.19	(30,518.27)	181,181.92
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	1,384.94	1,384.94
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	982.51	982.51
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	2,367.45	7,868.63
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	(47,359.00)	284,373.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(31,237.75)	(32,885.72)	(64,123.47)
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:	<u>300,494.25</u>	<u>(80,244.72)</u>	<u>220,249.53</u>
 <u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
	Deferred Inflows of Resources Subtotal:	<u>13,128.00</u>	<u>0.00</u>	<u>13,128.00</u>
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,119.15	0.00	17,119.15
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	47,359.00	(7,998.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(218,164.93)	0.00	(218,164.93)
	Fund Balance Subtotal:	<u>(218,604.24)</u>	<u>47,359.00</u>	<u>(171,245.24)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>211,700.19</u>	<u>(30,518.27)</u>	<u>181,181.92</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	21,536.24	128.90	21,665.14
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	40,536.24	128.90	40,665.14
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(205.00)	(128.90)	(333.90)
	Other Assets Subtotal:	10,295.00	(128.90)	10,166.10
Total Assets and Deferred Outflows of Resources:		50,831.24	0.00	50,831.24
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(4,000.00)	0.00	(4,000.00)
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	(4,000.00)	0.00	(4,000.00)
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	10,500.00	0.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	5,775.81	0.00	5,775.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,952.42	0.00	6,952.42
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	19,400.00	0.00	19,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	7,851.00	0.00	7,851.00
81 113 0000 770	Jean Day Scholarship Reserve	1,112.01	0.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	54,831.24	0.00	54,831.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		50,831.24	0.00	50,831.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,441.08	0.00	3,441.08
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,441.08</u>	<u>0.00</u>	<u>3,441.08</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>3,441.08</u>	<u>0.00</u>	<u>3,441.08</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	3,516.98	0.00	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>3,516.98</u>	<u>0.00</u>	<u>3,516.98</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(75.90)	0.00	(75.90)
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,222.10</u>	<u>0.00</u>	<u>4,222.10</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,441.08</u>	<u>0.00</u>	<u>3,441.08</u>

Fund: 08 FIXED ASSETS

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

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	717,466.07	960,924.51	43.44	1,250,930.49
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	37,369.71	49,363.70	43.00	65,425.30
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	0.00	0.00	196,356.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	13,849.40	13,849.40	14.98	78,623.60
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	457.54	476.78	20.95	1,799.22
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	0.00	0.00	235,542.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	435.63	1,670.89	41.77	2,329.11
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	(270.40)	26,523.39	308.41	(17,923.39)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1951	Teacher Services to other LEA's	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	0.00	0.00	9,947.00
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	425.00	5,685.27	7.58	69,314.73
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	150.00	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	769,882.95	1,058,693.94	33.38	2,112,682.06
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	343,006.00	686,012.00	15.16	3,838,253.00
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	42,728.00	0.00	(42,728.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,299.00	12,598.00	20.12	50,017.00
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	80,564.00	20.00	322,260.00
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	10,044.00	0.00	(10,044.00)
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	8,326.00	28.50	20,884.00
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	12,338.64	49.35	12,661.36
10 0000 0010 0001 000 3901	State Share Disaster Relief	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	432,474.64	869,274.64	16.16	4,509,128.36
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	0.00	0.00	0.00	115,000.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 432 4508	Title #1 Prior Yr.	0.00	0.00	0.00	0.00	0.00
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	0.00	0.00	0.00
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	2,814.23	(1,652.43)	(2.75)	61,652.43
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	25,895.17	96.65	898.83
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	0.00	0.00	5,000.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	15,040.50	15,040.50	60.16	9,959.50
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	7,980.69	7,980.69	133.01	(1,980.69)
Subtotal: REVENUE FROM FEDERAL SOURCES		275,042.00	25,835.42	47,263.93	17.18	227,778.07
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	1,228,193.01	1,975,232.51	22.38	6,850,588.49

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 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	12.29	51.51	0.00	(51.51)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	0.00	0.00	0.00
21 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	1,787.18	2,378.18	0.00	(2,378.18)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	76.00	0.00	(76.00)
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	0.00	0.00	0.00
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	0.00	0.00	0.00
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	667.00	667.00	0.00	(667.00)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	315.43	315.43	0.00	(315.43)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	770.00	83,581.66	0.00	(83,581.66)
21 6201 3200 0000 910 1790	Athletics	0.00	5,467.40	18,376.15	0.00	(18,376.15)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	2,493.00	0.00	(2,493.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	7.94	7.94	0.00	(7.94)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	131.00	0.00	(131.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	293.00	0.00	(293.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	1,305.00	0.00	(1,305.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	0.00	0.00	0.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	8,625.00	0.00	(8,625.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	308.00	0.00	(308.00)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	141.00	0.00	(141.00)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	0.00	0.00	0.00
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	0.00	0.00	0.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	0.00	0.00	0.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	0.00	0.00	0.00
21 6258 3200 0000 910 1790	Instruments For ALL	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	0.00	110.00	0.00	(110.00)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	0.00	0.00	0.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	0.00	0.00	0.00
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	0.00	0.00	0.00
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	995.00	1,795.00	0.00	(1,795.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	205.00	0.00	(205.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	0.00	0.00	0.00
21 6272 3200 0000 910 1790	Prom	0.00	0.00	0.00	0.00	0.00
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	0.00	0.00	0.00
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	0.00	0.00	0.00
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	14,150.50	14,150.50	0.00	(14,150.50)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	21.90	0.00	(21.90)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	1,165.00	1,165.00	0.00	(1,165.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	11.00	11.00	0.00	(11.00)
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	0.00	0.00	0.00
21 6462 3200 0000 910 1790	Elem. Ticket Store Fund	0.00	0.00	0.00	0.00	0.00
21 6501 3200 0000 920 1790	Interest Now Checking	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1920	Activity Misc. Rev., Donations	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1991	Act. Fund Resale	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	25,348.74	136,479.27	0.00	(136,479.27)
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	25,348.74	136,479.27	0.00	(136,479.27)

Fund: 22 MANAGEMENT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	71,243.77	95,418.98	60.78	61,581.02
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	1,375.23	1,375.23	10.58	11,624.77
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	45.43	47.34	23.67	152.66
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	5,245.00	19,133.48	134.74	(4,933.48)
Subtotal: REVENUE FROM LOCAL SOURCES		184,400.00	77,909.43	115,975.03	62.89	68,424.97
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	1,225.22	37.13	2,074.78
Subtotal: REVENUE FROM STATE SOURCES		3,400.00	1,225.22	1,225.22	36.04	2,174.78
Fund Total:		187,800.00	79,134.65	117,200.25	62.41	70,599.75

Fund: 33 LOCAL OPTIONS SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1121	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4000 000 1510	Interest on Investments	500.00	37.76	147.26	29.45	352.74
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	37.76	147.26	29.45	352.74
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	50,139.11	150,417.29	25.26	445,002.71
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	50,139.11	150,417.29	25.26	445,002.71
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	50,176.87	150,564.55	25.27	445,355.45

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
36 0000 0010 4000 000 1110	PPEL Corporate Donations	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	21,677.60	29,033.48	40.96	41,850.52
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	19,283.05	25,826.40	42.00	35,665.60
36 0000 0010 4011 000 1121	Local Opt. Sales Tax - Ppel	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1134	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	1,403.14	1,609.00	66.05	827.00
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	1,577.38	1,808.81	64.42	999.19
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	12.30	12.82	21.37	47.18
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	13.82	14.40	19.20	60.60
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.42	18.76	37.52	31.24
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	43,971.71	78,886.76	40.68	115,020.24
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	331.62	22.56	1,138.38
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	372.80	372.80	49.71	377.20
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	704.42	704.42	30.43	1,610.58
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	90.21	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	90.21	90.21	0.00	(90.21)
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	44,766.34	79,681.39	40.61	116,540.61

Fund: 40 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1510	Interest On Invest. - Debt S.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 3801	Military Cr. - Debt Serv.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 5233	Interfund Transfers - Cap. Proj.	400,000.00	39,612.64	159,298.40	39.82	240,701.60
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	0.00	0.00	0.00	28,000.00
Subtotal:	OTHER FINANCING SOURCES	428,000.00	39,612.64	159,298.40	37.22	268,701.60
Fund Total:		428,000.00	39,612.64	159,298.40	37.22	268,701.60

Fund: 61 NUTRITION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
61 0000 0010 3110 000 1510	Interest On Investments	200.00	60.20	228.97	114.49	(28.97)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	9,767.95	20,518.67	25.65	59,481.33
61 0000 0020 3110 000 1612	Adult Lunches	0.00	8.10	8.10	0.00	(8.10)
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	19.80	30.55	5.09	569.45
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	201.80	292.40	11.70	2,207.60
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	10,057.85	21,078.69	24.51	64,921.31
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	0.00	0.00	1,800.00
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	0.00	0.00	675.00
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	0.00	0.00	0.00	2,475.00
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	5,454.09	5,454.09	14.74	31,545.91
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	17,318.67	17,318.67	14.43	102,681.33
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	22,772.76	22,772.76	12.12	165,127.24
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	32,830.61	43,851.45	15.87	232,523.55

Fund: 81 SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	128.90	333.90	27.83	866.10
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	0.00	0.00	0.00
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	128.90	333.90	3.18	10,166.10
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	128.90	333.90	3.18	10,166.10

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 1999 0010 1001 000 1999	PTO Revenues	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 10/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,638.00	1,500,191.76	2,662,641.72	25.31	7,857,996.28

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	128,029.00	21,338.12	106,690.88	83.33
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	43,675.14	215,170.86	83.13
10 0000 1000 100 3376 121	TQ Professional Development	20,694.00	0.00	20,694.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	257.00	42.96	214.04	83.28
10 0000 1000 100 3116 212	Disability Insurance	344.00	57.30	286.70	83.34
10 0000 1000 100 3116 220	TLC Grant Social Security	9,010.00	1,502.68	7,507.32	83.32
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	3,341.20	16,460.80	83.13
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	1,905.50	9,527.50	83.33
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	3,900.40	19,215.60	83.13
10 0000 1000 100 3116 270	HEALTH BENEFITS	29,169.00	4,861.58	24,307.42	83.33
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	24,450.00	0.00	24,450.00	100.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	100.00	741.00	(641.00)	(641.00)
10 0000 1000 100 3202 580	Mentoring Travel	0.00	0.00	0.00	0.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	3,575.00	1,425.00	28.50
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	6,500.00	1,045.00	5,455.00	83.92
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	86,209.42	453,595.58	84.03
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	6,767.42	5,232.58	43.60
10 0000 1000 102 1114 617	ISL Copier Service Agreements	12,000.00	3,332.41	8,667.59	72.23
10 0000 1000 102 1114 641	Isl Textbooks	7,500.00	6,372.99	1,127.01	15.03
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	835.00	4,165.00	83.30
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	1,035.39	3,964.61	79.29
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	4,304.85	695.15	13.90
102	102	56,500.00	31,027.58	25,472.42	45.08
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,745.00	118.35	4,626.65	97.51
10 0000 1000 211 4634 231	Medicaid IPERS1.72	6,255.00	138.15	6,116.85	97.79
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	150,000.00	3,364.00	146,636.00	97.76
10 0000 1000 211 3301 735	Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	161,000.00	3,620.50	157,379.50	97.75
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	62,033.00	1,290.52	60,742.48	97.92
212	LEVEL I - Individualized Costs	62,033.00	1,290.52	60,742.48	97.92
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	17,000.00	0.00	17,000.00	100.00
214	LEVEL II	17,000.00	0.00	17,000.00	100.00
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	48,635.00	10,066.25	38,568.75	79.30
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	3,720.00	770.06	2,949.94	79.30
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	4,343.00	898.92	3,444.08	79.30
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	51,000.00	0.00	51,000.00	100.00
217	LEVEL III	107,698.00	11,735.23	95,962.77	89.10
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	4,606.16	23,030.84	83.33
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	979.34	4,896.66	83.33
10 0000 1000 470 1118 210	Life Ins.	98.00	16.20	81.80	83.47
10 0000 1000 470 1118 212	Disability Ins.	80.00	13.30	66.70	83.38
10 0000 1000 470 1118 220	Social Security	2,114.00	350.70	1,763.30	83.41
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	74.92	375.08	83.35
10 0000 1000 470 1118 231	Ipers	2,468.00	411.32	2,056.68	83.33
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	87.46	437.54	83.34
10 0000 1000 470 1118 270	Hospital Insurance	7,226.00	1,204.40	6,021.60	83.33
10 0000 1000 470 1118 580	Travel Expense	100.00	295.00	(195.00)	(195.00)
10 0000 1000 470 1118 612	Supplies	850.00	419.96	430.04	50.59
470	GIFTED AND TALENTED	47,424.00	8,458.76	38,965.24	82.16
10 0000 2134 000 0000 140	Nurse	43,705.00	7,284.16	36,420.84	83.33

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 210	Life Ins.	97.00	16.20	80.80	83.30
10 0000 2134 000 0000 212	Disability Ins.	121.00	20.22	100.78	83.29
10 0000 2134 000 0000 220	Social Security	3,040.00	506.68	2,533.32	83.33
10 0000 2134 000 0000 231	Ipers	3,902.00	650.48	3,251.52	83.33
10 0000 2134 000 0000 270	Hospital Ins.	14,100.00	2,349.98	11,750.02	83.33
10 0000 2134 000 0000 580	Travel Expense	240.00	0.00	240.00	100.00
10 0000 2134 000 0000 613	General Supplies	1,500.00	366.29	1,133.71	75.58
10 0000 2134 000 0000 618	Nurse's Emergency Fund	5,031.00	0.00	5,031.00	100.00
000	UNDISTRIBUTED EXPENDITURES	71,736.00	11,194.01	60,541.99	84.40
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	535.00	630.00	54.08
10 0000 2213 000 0000 580	Staff Dev. Travel	4,000.00	3,568.26	431.74	10.79
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000	UNDISTRIBUTED EXPENDITURES	5,500.00	4,103.26	1,396.74	25.40
10 0000 2314 000 0000 311	Election Service	700.00	617.08	82.92	11.85
000	UNDISTRIBUTED EXPENDITURES	700.00	617.08	82.92	11.85
10 0000 2317 000 0000 342	Legal Services	9,000.00	1,370.50	7,629.50	84.77
000	UNDISTRIBUTED EXPENDITURES	9,000.00	1,370.50	7,629.50	84.77
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	6,630.76	3,369.24	33.69
000	UNDISTRIBUTED EXPENDITURES	10,000.00	6,630.76	3,369.24	33.69
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	1,253.39	5,346.61	81.01
10 0000 2319 000 0000 580	Board Travel Expense	1,600.00	0.00	1,600.00	100.00
10 0000 2319 000 0000 611	Board General Supplies	1,700.00	346.36	1,353.64	79.63
10 0000 2319 000 0000 810	Board Dues & Fees	3,900.00	3,238.00	662.00	16.97
000	UNDISTRIBUTED EXPENDITURES	17,400.00	4,837.75	12,562.25	72.20
10 0000 2321 000 0000 111	Superintendent	140,643.00	46,881.00	93,762.00	66.67
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	47.60	95.40	66.71
10 0000 2321 000 0000 212	Disability Ins.	342.00	113.80	228.20	66.73
10 0000 2321 000 0000 220	Social Security	10,859.00	3,592.68	7,266.32	66.92
10 0000 2321 000 0000 231	Ipers	12,675.00	4,839.56	7,835.44	61.82
10 0000 2321 000 0000 270	Hospital Ins.	18,065.00	6,021.76	12,043.24	66.67
10 0000 2321 000 0000 531	Telephone	3,888.00	1,040.06	2,847.94	73.25
10 0000 2321 000 0000 532	Postage	6,200.00	306.09	5,893.91	95.06
10 0000 2321 000 0000 580	Travel Expense	1,200.00	107.47	1,092.53	91.04
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,094.50	425.50	27.99
10 0000 2321 000 0000 613	General Supplies	2,000.00	982.80	1,017.20	50.86
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	68,948.37	132,728.63	65.81
10 0000 2511 000 0000 111	Board Secretary	59,149.00	20,474.46	38,674.54	65.38
10 0000 2511 000 0000 210	Life Insurance	85.00	37.50	47.50	55.88
10 0000 2511 000 0000 220	Social Security	4,675.00	1,601.31	3,073.69	65.75
10 0000 2511 000 0000 231	Ipers	5,770.00	1,990.39	3,779.61	65.50
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	1,814.52	3,629.48	66.67
000	UNDISTRIBUTED EXPENDITURES	75,123.00	25,918.18	49,204.82	65.50
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	38,000.00	13,680.00	24,320.00	64.00
10 0000 2514 000 0000 210	LIFE INSURANCE	85.00	40.50	44.50	52.35
10 0000 2514 000 0000 212	Disability Insurance	84.00	35.00	49.00	58.33
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,907.00	1,181.97	1,725.03	59.34
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,393.00	1,389.87	2,003.13	59.04
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,024.00	1,884.33	3,139.67	62.49
000	UNDISTRIBUTED EXPENDITURES	49,493.00	18,211.67	31,281.33	63.20
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	4,500.00	351.53	4,148.47	92.19
211	LEVEL I	4,500.00	351.53	4,148.47	92.19
10 0000 2610 000 0000 190	Custodian	180,500.00	63,844.41	116,655.59	64.63
10 0000 2610 000 0000 191	Custodian Over-time	3,400.00	258.71	3,141.29	92.39
10 0000 2610 000 0000 193	Mowing	6,833.00	3,109.76	3,723.24	54.49
10 0000 2610 000 0000 194	Student/Summer Help	4,100.00	3,441.96	658.04	16.05
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	30,000.00	0.00	30,000.00	100.00

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 210	Life Ins.	345.00	119.19	225.81	65.45
10 0000 2610 000 0000 212	Disab. Insurance	255.00	104.40	150.60	59.06
10 0000 2610 000 0000 220	Social Security	17,199.00	5,482.62	11,716.38	68.12
10 0000 2610 000 0000 231	Ipers	20,077.00	6,628.34	13,448.66	66.99
10 0000 2610 000 0000 270	Hospital Ins.	39,440.00	14,321.59	25,118.41	63.69
10 0000 2610 000 0000 411	Water	27,000.00	5,120.72	21,879.28	81.03
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	2,975.02	10,024.98	77.12
10 0000 2610 000 0000 423	Purchased Service	10,000.00	5,152.29	4,847.71	48.48
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	2,561.16	1,738.84	40.44
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	475.89	1,524.11	76.21
10 0000 2610 000 0000 438	Electrical Repair Service	1,000.00	119.00	881.00	88.10
10 0000 2610 000 0000 439	Plumbing Repair	2,000.00	192.44	1,807.56	90.38
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	11,778.52	5,466.48	31.70
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 0000 2610 000 0000 611	Custodial Paper Supply	4,500.00	2,827.50	1,672.50	37.17
10 0000 2610 000 0000 613	Custodial Paint	500.00	0.00	500.00	100.00
10 0000 2610 000 0000 614	Restroom Supplies	3,100.00	1,020.95	2,079.05	67.07
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	537.67	3,962.33	88.05
10 0000 2610 000 0000 616	Cleaning Supplies	10,000.00	6,582.45	3,417.55	34.18
10 0000 2610 000 0000 621	Gas - Natural	48,000.00	1,467.47	46,532.53	96.94
10 0000 2610 000 0000 622	Electricity	90,000.00	44,892.21	45,107.79	50.12
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	100.00
10 0000 2610 000 0000 731	Equipment	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		541,994.00	183,014.27	358,979.73	66.23
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	0.00	5,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		5,000.00	0.00	5,000.00	100.00
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	600.00	600.00	50.00
000 UNDISTRIBUTED EXPENDITURES		1,200.00	600.00	600.00	50.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	5,200.00	784.36	4,415.64	84.92
211 LEVEL I		5,200.00	784.36	4,415.64	84.92
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	9,474.99	44,525.01	82.45
10 0000 2710 000 0000 170	Bus Driver	61,000.00	17,762.93	43,237.07	70.88
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	3,652.03	8,763.97	70.59
10 0000 2710 000 0000 172	Substitute Drivers	2,500.00	1,150.78	1,349.22	53.97
10 0000 2710 000 0000 191	Bus Aide	0.00	272.17	(272.17)	0.00
10 0000 2710 000 0000 210	GROUP INSURANCE	71.00	40.50	30.50	42.96
10 0000 2710 000 0000 212	GROUP INSURANCE	42.00	35.00	7.00	16.67
10 0000 2710 000 0000 220	Social Security	9,821.00	2,459.82	7,361.18	74.95
10 0000 2710 000 0000 231	Ipers	11,450.00	2,796.20	8,653.80	75.58
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	1,922.30	4,881.70	71.75
10 0000 2710 000 0000 271	Physicals	500.00	385.00	115.00	23.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	96.00	904.00	90.40
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	166.25	1,833.75	91.69
10 0000 2710 000 0000 673	Repair Parts	10,000.00	3,300.91	6,699.09	66.99
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,769.82	1,230.18	41.01
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	1,428.93	1,771.07	55.35
10 0000 2710 000 0000 735	Trans. Equip.	2,000.00	892.37	1,107.63	55.38
000 UNDISTRIBUTED EXPENDITURES		180,404.00	47,606.00	132,798.00	73.61
10 0000 2720 000 0000 626	Gasoline	8,500.00	1,447.64	7,052.36	82.97
10 0000 2720 000 0000 627	Diesel Fuel	18,000.00	2,879.83	15,120.17	84.00
000 UNDISTRIBUTED EXPENDITURES		26,500.00	4,327.47	22,172.53	83.67
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	3,663.52	12,171.48	76.86
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	3,233.36	14,390.64	81.65
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,227.35	1,332.65	52.06
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	1,438.98	1,548.02	51.83
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	1,088.70	(1,088.70)	0.00
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	100.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	0.00	1,000.00	100.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	212.39	787.61	78.76
211 LEVEL I		41,061.00	20,081.59	20,979.41	51.09
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	100.00

11/03/2017 02:21 PM

User ID: EWS

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	(359.64)	9,085.64	104.12
10 1949 1000 100 3117 101	Preschool Aide	42,332.00	4,859.91	37,472.09	88.52
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	116,056.49	555,603.51	82.72
10 1949 1000 100 3117 121	Preschool Teacher Salary	78,103.00	9,203.40	68,899.60	88.22
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,806.00	9,301.00	46,505.00	83.33
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	21,543.80	2,456.20	10.23
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	241.50	1,256.50	83.88
10 1949 1000 100 3117 210	Life Insurance	68.00	19.44	48.56	71.41
10 1949 1000 100 4643 210	Life Insurance	97.00	16.20	80.80	83.30
10 1949 1000 100 0000 212	Disability Insurance	1,967.00	317.21	1,649.79	83.87
10 1949 1000 100 3117 212	Disability Insurance	89.00	25.41	63.59	71.45
10 1949 1000 100 4643 212	LTD Insurance	146.00	24.34	121.66	83.33
10 1949 1000 100 0000 220	Social Security	51,740.00	10,084.28	41,655.72	80.51
10 1949 1000 100 3117 220	S.S./Medicare	4,116.00	1,040.47	3,075.53	74.72
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	4,176.00	696.24	3,479.76	83.33
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	12,242.42	51,009.58	80.65
10 1949 1000 100 3117 231	IPERS	5,053.00	1,255.83	3,797.17	75.15
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	4,980.00	830.58	4,149.42	83.32
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	25,685.68	132,906.32	83.80
10 1949 1000 100 3117 270	Hospital Insurance	9,870.00	2,247.18	7,622.82	77.23
10 1949 1000 100 4643 270	Hospital Insurance	7,226.00	1,204.40	6,021.60	83.33
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	0.00	750.00	100.00
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	309,408.00	0.00	309,408.00	100.00
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	1,094.50	905.50	45.28
10 1949 1000 100 0000 612	Elem. General Supplies	11,500.00	9,475.47	2,024.53	17.60
10 1949 1000 100 3117 612	Supplies	6,000.00	5,613.95	386.05	6.43
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	2,682.00	509.67	2,172.33	81.00
10 1949 1000 100 0000 616	Elem PBIS Supplies	1,695.00	165.95	1,529.05	90.21
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	235,680.68	1,296,851.32	84.62
10 1949 1000 103 3216 121	State Early Int. Teacher	31,416.00	5,236.12	26,179.88	83.33
10 1949 1000 103 3216 210	State Early Int. Life Ins.	68.00	11.34	56.66	83.32
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	80.00	13.38	66.62	83.28
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,191.00	365.18	1,825.82	83.33
10 1949 1000 103 3216 231	State Early Int. Ipers	2,805.00	467.58	2,337.42	83.33
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	9,869.00	1,644.98	8,224.02	83.33
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	359.70	(259.70)	(259.70)
103 103		46,529.00	8,098.28	38,430.72	82.60
10 1949 1000 211 3301 101	Elem. L.d. Aide	78,673.00	48,889.43	29,783.57	37.86
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	1,958.68	9,793.32	83.33
10 1949 1000 211 3301 121	Elem. L.d. Teacher	94,434.00	15,079.00	79,355.00	84.03
10 1949 1000 211 3301 210	Life Insurance	166.00	27.60	138.40	83.37
10 1949 1000 211 3301 212	Disability Insurance	134.00	37.40	96.60	72.09
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	149.84	749.16	83.33
10 1949 1000 211 3301 220	Social Security	13,242.00	4,820.03	8,421.97	63.60
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	174.92	875.08	83.34
10 1949 1000 211 3301 231	Ipers	15,459.00	5,689.44	9,769.56	63.20
10 1949 1000 211 3301 270	Hospital Insurance	21,326.00	3,554.38	17,771.62	83.33
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	21.35	428.65	95.26

11/03/2017 02:21 PM

User ID: EWS

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	80,402.07	157,632.93	66.22
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	979.34	4,896.66	83.33
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,730.00	2,288.36	11,441.64	83.33
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	4.86	24.14	83.24
10 1949 1000 214 3302 212	LTD Insurance	38.00	6.36	31.64	83.26
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	74.92	375.08	83.35
10 1949 1000 214 3302 220	Soc. Sec. 2.21	959.00	159.88	799.12	83.33
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	87.46	437.54	83.34
10 1949 1000 214 3302 231	IPERS 2.21	1,226.00	204.34	1,021.66	83.33
10 1949 1000 214 3302 270	Health Ins. 2.21	4,230.00	705.00	3,525.00	83.33
10 1949 1000 214 3302 612	General Supplies	1,175.00	0.00	1,175.00	100.00
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		28,238.00	4,510.52	23,727.48	84.03
10 1949 1000 217 3309 105	Elem SCI Aide	5,337.00	2,857.78	2,479.22	46.45
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	979.34	4,896.66	83.33
10 1949 1000 217 3309 121	Elem SCI Teacher	74,459.00	9,895.84	64,563.16	86.71
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	97.00	16.20	80.80	83.30
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	18.88	94.12	83.29
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	74.92	375.08	83.35
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	949.82	4,999.18	84.03
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	87.46	437.54	83.34
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	1,138.90	5,986.10	84.02
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,226.00	1,204.40	6,021.60	83.33
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	980.91	369.09	27.34
217 LEVEL III		108,507.00	18,204.45	90,302.55	83.22
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	11,065.00	4,047.88	7,017.12	63.42
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	847.00	309.66	537.34	63.44
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,317.00	361.47	955.53	72.55
218 LEVEL III - Individualized Costs		13,229.00	4,719.01	8,509.99	64.33
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	10,432.92	33,267.08	76.13
10 1949 1000 410 1112 210	Life Insurance	97.00	24.30	72.70	74.95
10 1949 1000 410 1112 212	Disability Insurance	102.00	28.33	73.67	72.23
10 1949 1000 410 1112 220	Social Security	3,343.00	737.79	2,605.21	77.93
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	931.66	2,970.34	76.12
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	13,329.99	53,716.01	80.12
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,724.00	8,120.66	40,603.34	83.33
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	979.34	4,896.66	83.33
10 1949 1000 420 1116 210	Life Insurance	97.00	16.20	80.80	83.30
10 1949 1000 420 1116 212	LTD Insurance	134.00	22.28	111.72	83.37
10 1949 1000 420 1116 220	Social Security	3,727.00	566.80	3,160.20	84.79
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	74.92	375.08	83.35
10 1949 1000 420 1116 231	Ipers	4,351.00	725.18	3,625.82	83.33
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	87.46	437.54	83.34
10 1949 1000 420 1116 270	Hospital Insurance	14,100.00	2,349.98	11,750.02	83.33
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	13,036.08	82,855.92	86.41
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	979.34	4,896.66	83.33
10 1949 1000 431 4501 121	Title #1 Salary	96,553.00	16,092.16	80,460.84	83.33
10 1949 1000 431 4501 210	Life Insurance	194.00	32.40	161.60	83.30
10 1949 1000 431 4501 212	Disability Insurance	256.00	42.74	213.26	83.30
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	74.92	375.08	83.35
10 1949 1000 431 4501 220	Social Security	6,830.00	1,138.37	5,691.63	83.33

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	87.46	437.54	83.34
10 1949 1000 431 4501 231	Ipers	8,396.00	1,437.02	6,958.98	82.88
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	3,554.38	25,999.62	87.97
10 1949 1000 431 4501 612	General Supply	400.00	78.65	321.35	80.34
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		149,034.00	23,517.44	125,516.56	84.22
10 1949 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,552.50	447.50	22.38
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	0.00	18,383.00	100.00
000 UNDISTRIBUTED EXPENDITURES		20,383.00	1,552.50	18,830.50	92.38
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	1,906.32	16,239.68	89.49
10 1949 2222 000 0000 220	Social Security	1,388.00	145.84	1,242.16	89.49
10 1949 2222 000 0000 231	Ipers	1,620.00	170.24	1,449.76	89.49
10 1949 2222 000 0000 613	General Supply	750.00	0.00	750.00	100.00
10 1949 2222 000 0000 643	Library Books	2,000.00	200.93	1,799.07	89.95
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	99.14	1,482.86	93.73
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	2,522.47	24,963.53	90.82
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	26,377.00	52,754.00	66.67
10 1949 2410 000 0000 150	Secretary	36,907.00	13,873.18	23,033.82	62.41
10 1949 2410 000 0000 153	Secretary OT	500.00	77.64	422.36	84.47
10 1949 2410 000 0000 210	Life Insurance	110.00	36.70	73.30	66.64
10 1949 2410 000 0000 212	Disability Insurance	68.00	103.19	(35.19)	(51.75)
10 1949 2410 000 0000 220	Social Security	9,066.00	3,037.14	6,028.86	66.50
10 1949 2410 000 0000 231	Ipers	12,165.00	4,139.01	8,025.99	65.98
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	9,032.76	14,782.24	62.07
10 1949 2410 000 0000 531	Telephone	1,800.00	1,180.52	619.48	34.42
10 1949 2410 000 0000 580	Travel Expense	600.00	454.42	145.58	24.26
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000 UNDISTRIBUTED EXPENDITURES		165,262.00	58,550.56	106,711.44	64.57
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	38,748.52	193,742.48	83.33
10 3129 1000 100 0000 210	Life Insurance	486.00	81.00	405.00	83.33
10 3129 1000 100 0000 212	Disability Insurance	630.00	105.08	524.92	83.32
10 3129 1000 100 0000 220	Social Security	16,553.00	2,758.96	13,794.04	83.33
10 3129 1000 100 0000 231	Ipers	20,761.00	3,460.24	17,300.76	83.33
10 3129 1000 100 0000 270	Hospital Insurance	56,752.00	9,458.74	47,293.26	83.33
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	0.00	48,460.00	100.00
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	1,095.00	1,094.50	0.50	0.05
10 3129 1000 100 0000 612	General Supplies	400.00	120.00	280.00	70.00
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	0.00	3,484.00	100.00
10 3129 1000 100 0000 734	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		381,562.00	55,827.04	325,734.96	85.37
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	1,958.68	9,793.32	83.33
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	149.84	749.16	83.33
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	174.92	875.08	83.34
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	0.00	900.00	100.00
211 LEVEL I		14,693.00	2,283.44	12,409.56	84.46
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	22,602.45	(3,579.45)	(18.82)
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	1,659.96	(204.96)	(14.09)
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	2,018.36	(319.36)	(18.80)

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
212	LEVEL I - Individualized Costs	22,177.00	26,280.77	(4,103.77)	(18.50)
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	5,314.84	26,574.16	83.33
10 3129 1000 214 3302 210	Life Insurance	97.00	16.20	80.80	83.30
10 3129 1000 214 3302 212	LTD Insurance	35.00	5.82	29.18	83.37
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	403.22	2,036.78	83.47
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	474.62	2,373.38	83.33
10 3129 1000 214 3302 270	Hospital Insurance	7,226.00	1,204.40	6,021.60	83.33
214	LEVEL II	45,049.00	7,419.10	37,629.90	83.53
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	6,938.84	34,694.16	83.33
10 3129 1000 217 3303 210	JH Sci Life Ins.	97.00	16.20	80.80	83.30
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	111.00	18.52	92.48	83.32
10 3129 1000 217 3303 220	JH Sci Social Security	2,843.00	473.90	2,369.10	83.33
10 3129 1000 217 3303 231	JH Sci Ipers	3,717.00	619.64	3,097.36	83.33
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	14,100.00	2,349.98	11,750.02	83.33
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	479.00	(29.00)	(6.44)
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	100.00
217	LEVEL III	63,651.00	10,896.08	52,754.92	82.88
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	93,241.33	447,601.67	82.76
10 3219 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	6,038.00	6,962.00	53.55
10 3219 1000 100 0000 128	Coaches/activity Sponsored	170,516.00	41,093.05	129,422.95	75.90
10 3219 1000 100 0000 210	Life Ins.	1,080.00	188.10	891.90	82.58
10 3219 1000 100 0000 212	Disability Ins.	1,476.00	254.47	1,221.53	82.76
10 3219 1000 100 0000 220	Social Security	55,183.00	13,166.50	42,016.50	76.14
10 3219 1000 100 0000 231	Ipers	64,417.00	12,394.92	52,022.08	80.76
10 3219 1000 100 0000 270	Hospital Ins.	110,948.00	19,600.69	91,347.31	82.33
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	0.00	25,000.00	100.00
10 3219 1000 100 0000 565	Enrollment Options	20,000.00	0.00	20,000.00	100.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	0.00	1,000.00	100.00
10 3219 1000 100 0000 611	Paper Supplies	1,500.00	1,094.50	405.50	27.03
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,647.00	1,353.00	27.06
10 3219 1000 100 0000 613	HS Pop Machine	4,495.00	83.46	4,411.54	98.14
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(116.98)	2,240.98	105.51
10 3219 1000 100 0000 735	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	1,019,082.00	190,685.04	828,396.96	81.29
10 3219 1000 102 0000 612	High School Art	1,000.00	901.31	98.69	9.87
102	102	1,000.00	901.31	98.69	9.87
10 3219 1000 103 0000 612	Photography	445.00	(15.00)	460.00	103.37
103	103	445.00	(15.00)	460.00	103.37
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	0.00	350.00	100.00
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	0.00	350.00	100.00
10 3219 1000 113 0000 612	Science Supplies	350.00	41.19	308.81	88.23
113	113	350.00	41.19	308.81	88.23
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115	115	200.00	0.00	200.00	100.00
10 3219 1000 198 0000 611	Activity Fund	2,000.00	362.10	1,637.90	81.90

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
198	Activities	2,000.00	362.10	1,637.90	81.90
10 3219 1000 199 0000 612	Athletic Fund	10,000.00	2,626.88	7,373.12	73.73
199	Athletics	10,000.00	2,626.88	7,373.12	73.73
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	979.34	4,896.66	83.33
10 3219 1000 211 3301 121	H.s. L.d. Teacher	53,444.00	9,194.01	44,249.99	82.80
10 3219 1000 211 3301 210	Life Ins.	98.00	16.20	81.80	83.47
10 3219 1000 211 3301 212	Disability Ins.	140.00	23.36	116.64	83.31
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	74.92	375.08	83.35
10 3219 1000 211 3301 220	Social Security	4,002.00	688.88	3,313.12	82.79
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	87.46	437.54	83.34
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,772.00	821.02	3,950.98	82.80
10 3219 1000 211 3301 270	Hospital Ins.	18,065.00	3,010.88	15,054.12	83.33
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	30.49	869.51	96.61
211	LEVEL I	88,472.00	14,926.56	73,545.44	83.13
10 3219 1000 214 3302 101	Sci Aide	3,000.00	10,756.54	(7,756.54)	(258.55)
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	7,283.34	36,416.66	83.33
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	16.20	80.80	83.30
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	19.86	103.14	83.85
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	1,342.80	5,458.20	80.26
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	1,599.79	6,547.21	80.36
10 3219 1000 214 3302 270	Sci Hosp. Ins.	7,226.00	1,204.40	6,021.60	83.33
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	0.00	450.00	100.00
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	100.00
214	LEVEL II	103,645.00	22,222.93	81,422.07	78.56
10 3219 1000 215 3302 101	H.s. L.d. Aide	64,546.00	14,253.87	50,292.13	77.92
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,937.00	1,090.40	3,846.60	77.91
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,763.00	1,272.87	4,490.13	77.91
215	Level 2 - Individualized Costs	75,246.00	16,617.14	58,628.86	77.92
10 3219 1000 310 0000 121	Voc. Ag. Teacher	46,061.00	15,175.84	30,885.16	67.05
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	1,958.68	3,917.32	66.67
10 3219 1000 310 0000 210	Life Ins.	86.00	22.80	63.20	73.49
10 3219 1000 310 0000 212	Disability Ins.	88.00	40.44	47.56	54.05
10 3219 1000 310 0000 220	Social Security	3,458.00	1,138.91	2,319.09	67.06
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	149.85	300.15	66.70
10 3219 1000 310 0000 231	Ipers	4,113.00	1,355.19	2,757.81	67.05
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	524.00	174.92	349.08	66.62
10 3219 1000 310 0000 270	Hospital Ins.	7,226.00	2,408.80	4,817.20	66.66
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	266.42	2,233.58	89.34
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	649.18	350.82	35.08
310	CLSTR 01-AGRICULTURE, FOOD & NTRAL RES	71,632.00	23,341.03	48,290.97	67.42
10 3219 1000 342 0000 121	Home Ec. Teacher	38,660.00	6,443.34	32,216.66	83.33
10 3219 1000 342 0000 210	Life Ins.	97.00	16.20	80.80	83.30
10 3219 1000 342 0000 212	Disability Ins.	92.00	15.28	76.72	83.39
10 3219 1000 342 0000 220	Social Security	2,562.00	427.06	2,134.94	83.33
10 3219 1000 342 0000 231	Ipers	3,452.00	575.38	2,876.62	83.33
10 3219 1000 342 0000 270	Hospital Ins.	14,100.00	2,349.98	11,750.02	83.33
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	349.10	1,600.90	82.10
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342	342	61,913.00	10,176.34	51,736.66	83.56
10 3219 1000 350 0000 121	Indust. Arts Teacher	52,263.00	8,710.50	43,552.50	83.33
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	979.34	4,896.66	83.33
10 3219 1000 350 0000 210	Life Ins.	97.00	16.20	80.80	83.30
10 3219 1000 350 0000 212	Disability Ins.	137.00	22.88	114.12	83.30
10 3219 1000 350 0000 220	Social Security	3,437.00	572.86	2,864.14	83.33
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	74.92	375.08	83.35

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 350 0000 231	Ipers	4,667.00	777.84	3,889.16	83.33
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	87.46	437.54	83.34
10 3219 1000 350 0000 270	Hospital Ins.	14,100.00	2,349.98	11,750.02	83.33
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	678.10	1,321.90	66.10
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350	CLSTR 09-HOSPITALITY & TOURISM	87,402.00	14,270.08	73,131.92	83.67
10 3219 1000 360 0000 121	Busi. Ed. Teacher	17,125.00	2,854.24	14,270.76	83.33
10 3219 1000 360 0000 210	Life Ins.	34.00	5.70	28.30	83.24
10 3219 1000 360 0000 212	Disability Ins.	46.00	7.74	38.26	83.17
10 3219 1000 360 0000 220	Social Security	1,236.00	207.05	1,028.95	83.25
10 3219 1000 360 0000 231	Ipers	1,529.00	254.88	1,274.12	83.33
10 3219 1000 360 0000 270	Hospital Ins.	3,613.00	602.20	3,010.80	83.33
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	160.03	39.97	19.99
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	0.00	1,000.00	100.00
360	CLSTR 11-INFORMATION TECHNOLOGY	24,783.00	4,091.84	20,691.16	83.49
10 3219 1000 370 0000 121	Technology Contract	27,000.00	15,068.69	11,931.31	44.19
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	1,040.22	1,025.78	49.65
10 3219 1000 370 0000 231	Ipers	2,411.00	1,345.64	1,065.36	44.19
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	845.76	2,154.24	71.81
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	21,837.58	17,761.42	44.85
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	0.00	3,000.00	100.00
420	ALTERNATIVE(AT RISK)EDUCATION	3,099.00	0.00	3,099.00	100.00
10 3219 1000 910 6210 612	High School Vocal	700.00	0.00	700.00	100.00
10 3219 1000 910 6220 612	High School Band	1,500.00	603.34	896.66	59.78
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	603.34	1,596.66	72.58
10 3219 2122 000 0000 121	Counselor	50,713.00	8,452.16	42,260.84	83.33
10 3219 2122 000 3204 121	Counselor TSS Salary	5,876.00	979.34	4,896.66	83.33
10 3219 2122 000 0000 210	Life Insurance	68.00	11.40	56.60	83.24
10 3219 2122 000 0000 212	Disability Insurance	118.00	19.60	98.40	83.39
10 3219 2122 000 0000 220	Social Security	3,858.00	642.92	3,215.08	83.34
10 3219 2122 000 3204 220	Counselor TSS S.S.	450.00	74.92	375.08	83.35
10 3219 2122 000 0000 231	Ipers	4,529.00	754.78	3,774.22	83.33
10 3219 2122 000 3204 231	Counselor TSS IPERS	525.00	87.46	437.54	83.34
10 3219 2122 000 0000 270	Hospital Insurance	7,226.00	1,204.40	6,021.60	83.33
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	180.00	495.00	73.33
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	80,788.00	19,170.48	61,617.52	76.27
10 3219 2221 000 0000 121	Librarian	28,418.00	2,368.24	26,049.76	91.67
10 3219 2221 000 0000 140	Teacher Aide	21,900.00	5,447.98	16,452.02	75.12
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	597.84	3,251.16	84.47
10 3219 2221 000 0000 231	Ipers	4,493.00	697.99	3,795.01	84.46
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,000.00	75.00	2,925.00	97.50
10 3219 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,275.00	225.00	6.43
000	UNDISTRIBUTED EXPENDITURES	66,606.00	12,462.05	54,143.95	81.29
10 3219 2410 000 0000 111	High School Principal	100,889.00	33,629.68	67,259.32	66.67
10 3219 2410 000 0000 150	Secretary	38,735.00	13,381.87	25,353.13	65.45
10 3219 2410 000 0000 151	Secretary Over-time	500.00	1,181.34	(681.34)	(136.27)

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 2410 000 0000 210	Life Insurance	109.00	36.80	72.20	66.24
10 3219 2410 000 0000 212	Disability Insurance	245.00	81.64	163.36	66.68
10 3219 2410 000 0000 220	Social Security	10,836.00	3,778.16	7,057.84	65.13
10 3219 2410 000 0000 231	Ipers	12,649.00	5,019.50	7,629.50	60.32
10 3219 2410 000 0000 270	Hospital Insurance	24,048.00	8,016.28	16,031.72	66.67
10 3219 2410 000 0000 531	Telephone	6,720.00	1,403.22	5,316.78	79.12
10 3219 2410 000 0000 580	Travel Expense	1,500.00	252.35	1,247.65	83.18
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	0.00	1,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	197,231.00	66,780.84	130,450.16	66.14
10	GENERAL FUND	7,493,251.00	1,528,871.02	5,964,379.98	79.60

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21	STUDENT ACTIVITY FUND				
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 3200 1400 910 6462 616	Elem. Ticket Store Fund	0.00	39.98	(39.98)	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)	13,291.50	(15,350.50)	745.53
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	718.03	(539.65)	(302.53)
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	100.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	107.29	3,324.82	96.87
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	0.00	437.42	100.00
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 3200 1400 910 6161 618	Poms	4,571.77	1,694.34	2,877.43	62.94
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	0.00	3,307.89	100.00
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	102,267.68	(39,389.78)	(62.64)
21 3200 1400 910 6201 618	Athletics	22,209.45	18,984.09	3,225.36	14.52
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	0.00	2,573.00	100.00
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	0.00	(153.57)	100.00
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	1,575.00	(563.45)	(55.70)
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	2,291.00	(911.41)	(66.06)
21 3200 1400 910 6217 618	Cross Country	351.42	483.64	(132.22)	(37.62)
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	5,274.10	1,839.36	25.86
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,241.02	2,786.75	69.19
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	750.79	(396.77)	(112.08)
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	13,646.78	(10,565.09)	(342.83)
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	54.81	(570.81)	110.62
21 3200 1400 910 6235 618	Soccer	819.59	758.50	61.09	7.45
21 3200 1400 910 6249 618	Drama Trip	5,522.48	400.00	5,122.48	92.76
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	163.43	9,094.06	98.23
21 3200 1400 910 6254 618	Vocal	1,616.72	0.00	1,616.72	100.00
21 3200 1400 910 6258 618	Instruments For All	(244.00)	724.00	(968.00)	396.72
21 3200 1400 910 6259 618	Band	0.00	193.79	(193.79)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	0.00	106.41	100.00
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	82.26	(18,649.61)	100.44
21 3200 1400 910 6269 618	Student Senate	1,694.36	920.74	773.62	45.66
21 3200 1400 910 6271 618	National Honor Society	823.75	0.00	823.75	100.00
21 3200 1400 910 6272 618	Prom	1,413.00	0.00	1,413.00	100.00
21 3200 1400 910 6303 618	FFA Scholarship	0.00	2,041.35	(2,041.35)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	100.00
21 3200 1400 910 6450 618	Elementary	14,204.66	33.06	14,171.60	99.77
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	0.00	181.88	100.00
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	76.63	1,954.87	96.23
21 3200 1400 910 6454 618	Elem Student Council	0.00	0.00	0.00	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	168,289.31	(27,853.19)	(19.83)
21	STUDENT ACTIVITY FUND	140,436.12	168,289.31	(27,853.19)	(19.83)

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	0.00	0.00	51.51	51.51
21 000 6150 729	FFA	0.00	16,434.56	2,378.18	(14,056.38)
21 000 8006 729	Student Senate	1,499.99	920.74	205.00	784.25
21 000 8007 729	Prom	2,392.50	0.00	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	1,214.93	2,041.35	0.00	(826.42)
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	0.00	329.00
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	19,577.43	33.06	14,150.50	33,694.87
21 000 8021 729	Elementary Yearbook	697.46	0.00	21.90	719.36
21 000 8022 729	Elem Vocal Music	1,248.16	1,453.88	1,165.00	959.28
21 000 8023 729	Elem Student Council	167.02	160.00	11.00	18.02
21 000 8024 729	Character Counts	91.74	0.00	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	66.38	0.00	61.92
21 910 6110 729	Drama Trip	129.00	400.00	271.00	0.00
21 910 6114 729	Class of 2018	356.40	0.00	0.00	356.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	475.50	0.00	591.23
21 910 6152 729	Greenhouse - FFA	3,886.87	718.03	76.00	3,244.84
21 910 6154 729	FCCLA	1,260.53	0.00	0.00	1,260.53
21 910 6156 729	Cheer - BB/FB	45.55	107.29	0.00	(61.74)
21 910 6157 729	Cheer - Wrestling	86.21	0.00	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	6,671.38	1,819.34	667.00	5,519.04
21 910 6162 729	FFA - Health Machine	354.68	0.00	315.43	670.11
21 910 6163 729	FFA Rodeo	65,108.83	104,725.64	84,096.67	44,479.86
21 910 6210 729	Vocal	369.90	0.00	0.00	369.90
21 910 6220 729	Band	5,259.37	193.79	110.00	5,175.58
21 910 6234 729	Golf Fundraiser	31.40	54.81	308.00	284.59
21 910 6235 729	Soccer	1,396.36	758.50	141.00	778.86
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	0.00	306.00
21 920 6258 729	Instruments For All	0.00	724.00	0.00	(724.00)
21 920 6601 729	Athletics	36,752.85	20,321.17	18,376.15	34,807.83
21 920 6645 729	Cross Country	939.17	967.49	7.94	(20.38)
21 920 6710 729	Boys Basketball	69.43	0.00	0.00	69.43
21 920 6720 729	Football / Resale	6,129.51	13,646.78	8,625.00	1,107.73
21 920 6730 729	Baseball	6,130.72	5,289.10	146.00	987.62
21 920 6740 729	Boys Track	2,940.33	795.79	1,305.00	3,449.54
21 920 6790 729	Wrestling	6,875.25	0.00	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	2,825.00	0.00	(969.45)
21 920 6815 729	Volleyball	777.55	2,291.00	2,493.00	979.55
21 920 6835 729	Softball	5,211.51	1,241.02	293.00	4,263.49
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	0.00	23.01
21 950 7000 729	Art Club	230.35	52.92	0.00	177.43
21 950 7002 729	Yearbook - Odd	0.00	82.26	1,795.00	1,712.74
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	425.20	0.00	8,964.03
	Total: Fund Balance	180,245.98	179,024.60	137,009.28	138,230.66
	Total: 21	180,245.98	179,024.60	137,009.28	138,230.66

11/03/2017 02:21 PM

User ID: EWS

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	9,408.50	(4,408.50)	(88.17)
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	24,005.50	(4,408.50)	(22.50)
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	56,213.00	0.00	0.00
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	71,464.00	1,008.00	1.39
22 0000 2710 000 0000 260	Transportation Workers Comp.	10,909.00	10,909.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	13,000.00	11,688.00	1,312.00	10.09
000	UNDISTRIBUTED EXPENDITURES	23,909.00	22,597.00	1,312.00	5.49
22	MANAGEMENT	223,635.00	224,020.00	(385.00)	(0.17)

11/03/2017 02:21 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 2610 000 0000 731	Maint/Custodial Equip	5,000.00	600.00	4,400.00	88.00
000	UNDISTRIBUTED EXPENDITURES	5,000.00	600.00	4,400.00	88.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	316,900.00	158,450.22	158,449.78	50.00
000	UNDISTRIBUTED EXPENDITURES	316,900.00	158,450.22	158,449.78	50.00
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	216,345.84	58,654.16	21.33
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	547.82	54,452.18	99.00
33 3219 4000 000 0000 740	H.S. Capital Improvements	40,000.00	4,608.00	35,392.00	88.48
000	UNDISTRIBUTED EXPENDITURES	375,000.00	226,646.90	148,353.10	39.56
33	LOCAL OPTIONS SALES TAX	1,836,900.00	390,675.17	1,446,224.83	78.73

11/03/2017 02:21 PM

User ID: EWS

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	4,213.00	13,787.00	76.59
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	25,587.06	5,337.94	17.26
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	30,000.00	26,222.90	3,777.10	12.59
100	REGULAR PROGRAM-ELEM/SECONDARY	79,166.00	56,022.96	23,143.04	29.23
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	24,410.94	589.06	2.36
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	25,000.00	3,996.00	21,004.00	84.02
36 0000 4000 000 0000 735	Voted Ppel Equipment	5,000.00	2,498.90	2,501.10	50.02
000	UNDISTRIBUTED EXPENDITURES	55,000.00	30,905.84	24,094.16	43.81
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	16,909.00	17,091.00	50.27
000	UNDISTRIBUTED EXPENDITURES	34,000.00	16,909.00	17,091.00	50.27
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	103,837.80	64,328.20	38.25

11/03/2017 02:21 PM

User ID: EWS

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

11/03/2017 02:21 PM

User ID: EWS

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	22,298.51	66,861.49	74.99
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	11,666.07	23,337.93	66.67
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	26.78	2,973.22	99.11
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 210	LIFE INSURANCE	40.00	8.50	31.50	78.75
61 0000 3110 000 3251 220	Social Security	9,700.00	2,526.67	7,173.33	73.95
61 0000 3110 000 3251 231	Ipers	13,634.00	4,487.88	9,146.12	67.08
61 0000 3110 000 3251 270	Health Insurance	14,100.00	5,874.95	8,225.05	58.33
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	0.00	1,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	5,000.00	1,141.26	3,858.74	77.17
61 0000 3110 000 3251 618	Equipment	2,100.00	0.00	2,100.00	100.00
61 0000 3110 000 1621 631	A La Carte	3,000.00	259.34	2,740.66	91.36
61 0000 3110 000 1631 631	Food	65,000.00	12,578.06	52,421.94	80.65
61 0000 3110 000 3252 631	Food/breakfast	14,500.00	2,371.45	12,128.55	83.65
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	<u>284,373.00</u>	<u>64,123.47</u>	<u>220,249.53</u>	<u>77.45</u>
61	NUTRITION	<u>284,373.00</u>	<u>64,123.47</u>	<u>220,249.53</u>	<u>77.45</u>

Wapello School Board Expense Report

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 3219 1000 108 0000 566	Hicklin-Winter Scholarship	0.00	4,000.00	(4,000.00)	0.00
108 108		<hr/> 0.00	<hr/> 4,000.00	<hr/> (4,000.00)	<hr/> 0.00
81 SCHOLARSHIP FUND		<hr/> 0.00	<hr/> 4,000.00	<hr/> (4,000.00)	<hr/> 0.00

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User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	75.90	4,222.10	98.23
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	75.90	4,222.10	98.23
92	PTO AGENCY FUND	4,298.00	75.90	4,222.10	98.23