

Notice of Public Hearing
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
April 8, 2026–7:00 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: [Wapello Community School District - YouTube](#)

1. Call to Order
2. Public Hearing - FY27 Certified Budget

NOTICE OF PUBLIC HEARING
Proposed WAPELLO School Budget Summary
Fiscal Year 2026 - 2027

Location of Public Hearing: Wapello CSD Central Administration Office 406 Mechanic Street Wapello, IA 52653			Date of Hearing: 04/08/2026	Time of Hearing: 07:00 PM	
The Board of Directors will conduct a public hearing on the proposed 26/27 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.					
		Budget 2027	Re-est. 2026	Actual 2025	Avg % 25-27
Taxes Levied on Property	1	3,100,990	3,131,917	2,916,090	% 3.1
Utility Replacement Excise Tax	2	156,803	157,770	384,060	% -36.1
Income Surtaxes	3	311,534	214,927	127,504	% 56.3
Tuition/Transportation Received	4	620,000	620,000	617,569	
Earnings on Investments	5	161,300	168,000	201,273	
Nutrition Program Sales	6	120,000	122,000	119,577	
Student Activities and Sales	7	392,000	417,000	399,555	
Other Revenues from Local Sources	8	178,500	163,550	161,635	
Revenue from Intermediary Sources	9	6,000	6,000	6,000	
State Foundation Aid	10	4,524,084	4,330,283	4,009,365	
Instructional Support State Aid	11	13,953	0	0	
Other State Sources	12	658,000	693,000	693,107	
Two Tier Assessment Limitation Replacement	13	53,920	53,920	55,513	
Title I Grants	14	130,000	128,000	126,287	
IDEA and Other Federal Sources	15	1,120,000	1,075,000	1,065,001	
Total Revenues	16	11,547,084	11,281,367	10,882,536	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	615,000	595,000	584,230	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	107,439	
Total Revenues & Other Sources	21	12,162,084	11,876,367	11,574,205	
Beginning Fund Balance	22	4,135,397	4,013,718	4,490,229	
Total Resources	23	16,297,481	15,890,085	16,064,434	
*Instruction	24	7,340,000	7,320,000	7,005,675	% 2.4
Student Support Services	25	155,000	145,000	130,321	
Instructional Staff Support Services	26	145,000	130,000	99,434	
General Administration	27	325,000	315,000	308,645	
School Administration	28	405,000	395,000	382,052	
Business & Central Administration	29	220,000	207,000	197,508	
Plant Operation and Maintenance	30	975,000	930,000	904,188	
Student Transportation	31	345,000	287,000	402,677	
*Total Support Services (lines 25-31)	31A	2,570,000	2,409,000	2,424,825	% 3.0
*Noninstructional Programs	32	520,000	390,000	374,934	% 17.8
Facilities Acquisition and Construction	33	75,000	250,000	542,061	
Debt Service (Principal, interest, fiscal charges)	34	615,000	595,000	599,759	
AEA Support - Direct to AEA	35	220,647	195,688	242,809	
*Total Other Expenditures (lines 33-35)	35A	910,647	1,040,688	1,384,629	% -18.9
Total Expenditures	36	11,340,647	11,159,688	11,190,063	
Transfers Out	37	615,000	595,000	584,230	
Other Uses	38	1,200	0	276,423	
Total Expenditures, Transfers Out & Other Uses	39	11,956,847	11,754,688	12,050,716	
Ending Fund Balance	40	4,340,634	4,135,397	4,013,718	
Total Requirements	41	16,297,481	15,890,085	16,064,434	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		12.68191			

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Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Community Forum
5. Approval of Minutes
6. Approval of Bills for Payment
7. Financial Report
8. Administrative Reports (information)
 - a. Superintendent
 - b. Maintenance Director
 - c. Elementary Principal
 - d. Secondary Principal
 - e. Curriculum
 - f. Activities Director
9. Personnel (action)
 - a. Hires
 - i. Nate Atkinson – Asst. Football Coach
 - ii. Steve Bohlen – Volunteer Assistant Coach
 - b. Resignations
 - i. Ky Kaufmann (HS Science)
 - ii. Patrick Carney (Paraprofessional)
10. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Approve Board Policies (action)
 - i. 402.1–Release of Credit Information
 - ii. 402.2–Child Abuse Reporting
 - iii. 402.3–Abuse of Students By School District Employees
 - iv. 402.4–Gifts to Employees
 - v. 402.5–Required Professional Development for Employees
 - vi. 402.6–Employee Outside Employment
 - c. DCAP Presentation (information)
 - d. Consideration to Adopt FY27 Certified Budget and Adoption of Taxes (action)
 - e. Consideration to Declare Lunch Tables (8) Surplus Equipment (action)
 - f. Consideration to Approve Negotiated Agreement with Wapello Education Association (action)
 - g. Items for the Next Regular Board Meeting Agenda (information)
 - h. Consideration to Set Date and Time for Next Meeting (action)
 - i. Consideration to Go Into Closed session pursuant to Code of Iowa section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. (action)

Adjournment

FINANCIAL STATEMENT March 2026



FUND COMPARISONS	General Fund	Student Activity Fund	Management Fund	Capital Projects Fund	PPEL Fund	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-25	\$1,024,846.79	\$304,501.42	\$835,015.17	\$470,139.81	\$375,979.04	\$506,344.27	\$258,010.17	-\$7,981.30	\$16,391.81	\$6,947.28	\$3,790,194.46
Aug-25	\$531,658.18	\$293,451.98	\$598,637.43	\$184,399.99	-\$4,449.61	\$64,056.35	\$371,321.97	-\$7,981.30	\$41,905.81	\$6,949.81	\$2,079,950.61
Sep-25	\$599,777.49	\$299,358.49	\$643,551.95	\$94,124.88	\$1,014.33	\$133,734.03	\$359,356.33	-\$7,981.30	\$42,460.81	\$6,702.64	\$2,172,099.65
Oct-25	\$1,517,341.64	\$295,490.67	\$827,315.69	\$108,838.09	\$25,263.94	\$174,422.21	\$368,354.57	-\$7,981.30	\$42,575.81	\$4,702.64	\$3,356,323.96
Nov-25	\$1,515,146.59	\$284,894.89	\$853,627.07	\$23,716.85	\$113,925.86	\$215,710.39	\$355,394.95	-\$7,981.30	\$42,650.81	\$4,646.72	\$3,401,732.83
Dec-25	\$1,524,251.54	\$276,923.11	\$854,648.58	\$93,282.37	\$109,799.31	\$246,640.89	\$382,725.71	-\$7,981.30	\$42,765.81	\$4,896.72	\$3,527,952.74
Jan-26	\$1,143,801.08	\$273,957.40	\$859,434.86	\$86,421.12	\$105,433.53	\$276,700.07	\$384,673.25	-\$7,981.30	\$39,340.81	\$5,070.41	\$3,166,851.23
Feb-26	\$1,080,917.56	\$276,850.05	\$861,538.39	\$119,884.48	\$108,761.46	\$317,988.25	\$397,889.76	-\$7,981.30	\$39,415.81	\$5,203.41	\$3,200,467.87
Mar-26	\$1,085,906.71	\$278,603.07	\$863,172.35	\$126,114.71	\$105,995.71	\$359,276.43	\$389,962.87	-\$7,981.30	\$40,840.81	\$4,942.82	\$3,246,834.18
Apr-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures to Date	\$5,807,781.49	\$351,408.22	\$425,093.32	\$723,856.03	\$114,636.92	\$507,972.50	\$240,319.08	\$0.00	\$3,750.00	\$2,888.94	\$8,177,706.50
Percent Remaining In Fund	26.97%		26.06%	20.10%	82.25%	11.50%	33.50%	100.00%	48.05%	51.03%	26.74%
Revenue to Date	\$5,705,919.84	\$288,025.49	\$291,063.04	\$492,229.69	\$93,497.33	\$376,221.44	\$252,869.26	\$0.00	\$2,835.00	\$881.95	\$7,503,543.04

Fund	Description	Value	Value	Value	Value	Value	Total					
General	Cash	\$51,472.57										
General	ISJIT 38481-102	\$131,076.70										
General	MSB Money Market	\$653,729.91	\$1,034,434.14									
General	MSB CD (9 Month 3/2026)	\$117,194.09										
General	BANK Checking Account	\$10,288.30										
General	ISJIT Titan Registration 38481-106	\$122,145.14										
Activity	Cash		\$278,603.07									
Management	Cash		\$863,172.35									
Capital Projects	Cash			-\$13,478.26								
Capital Projects	ISJIT Investment 38481-101			\$88,801.35	\$139,592.97							
Capital Projects	SBW Money Market			\$50,791.62								
PPEL	Cash				-\$39,860.84							
PPEL	Track Investment (\$1,000 Monthly+CBT Interest Earned)				\$97,165.42	\$145,856.55						
PPEL	School Bus Savings (\$4,432.85 Monthly)				\$48,691.13							
Debt Service	Cash					-\$2,600.00						
Debt Service	Series 16 Bonds					\$361,876.43						
Nutrition Fund	Cash					\$320,889.53						
Nutrition Fund	ISJIT Titan Online Lunch Payments					\$69,073.34						
Enterprise Fund	Cash					-\$7,981.30						
Scholarship Fund	Cash						\$40,840.81					
PTO Agency Fund	Cash						\$4,942.82					
Total		\$1,085,906.71	\$278,603.07	\$863,172.35	\$126,114.71	\$105,995.71	\$359,276.43	\$389,962.87	-\$7,981.30	\$40,840.81	\$4,942.82	\$3,246,834.18



Cash Flow Report

Revenues

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Revenues to Date
General Fund	\$16,561.38	\$92,430.89	\$716,545.51	\$1,598,168.25	\$613,320.61	\$663,740.38	\$509,200.07	\$784,536.84	\$711,415.91	\$0.00	\$0.00	\$0.00	\$5,705,919.84
Activity Fund	\$73,608.95	\$25,858.62	\$22,925.24	\$27,476.79	\$25,175.52	\$44,717.92	\$26,971.49	\$15,804.76	\$25,486.20	\$0.00	\$0.00	\$0.00	\$288,025.49
Management Fund	\$1,574.47	\$1,055.12	\$54,535.52	\$183,763.74	\$24,736.91	\$8,947.51	\$4,786.28	\$2,103.53	\$9,559.96	\$0.00	\$0.00	\$0.00	\$291,063.04
SAVE Fund	\$8,296.59	\$51,834.24	\$62,872.34	\$65,302.52	\$268.13	\$117,177.50	\$76,983.04	\$55,066.58	\$54,428.75	\$0.00	\$0.00	\$0.00	\$492,229.69
PPEL Fund	\$793.60	\$273.20	\$10,579.68	\$39,590.48	\$5,621.81	\$25,002.93	\$1,132.63	\$8,298.34	\$2,204.66	\$0.00	\$0.00	\$0.00	\$93,497.33
Debt Service Fund	\$41,288.18	\$41,288.18	\$41,288.18	\$41,288.18	\$56,273.68	\$30,930.50	\$41,288.18	\$41,288.18	\$41,288.18	\$0.00	\$0.00	\$0.00	\$376,221.44
Nutrition Fund	\$453.31	\$39,378.72	\$11,074.11	\$43,127.01	\$11,349.44	\$54,848.19	\$28,222.49	\$28,762.34	\$35,653.65	\$0.00	\$0.00	\$0.00	\$252,869.26
Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schoarship Fund	\$75.00	\$75.00	\$555.00	\$115.00	\$75.00	\$115.00	\$75.00	\$75.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$2,835.00
PTO Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$250.00	\$193.65	\$133.00	\$157.30	\$0.00	\$0.00	\$0.00	\$881.95

Expenses

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Expenses to Date
General Fund	\$258,279.71	\$504,527.95	\$635,083.21	\$683,415.29	\$629,019.27	\$676,894.67	\$889,824.27	\$824,310.36	\$706,426.76	\$0.00	\$0.00	\$0.00	\$5,807,781.49
Activity Fund	\$76,293.36	\$70,213.03	\$17,018.73	\$30,904.61	\$34,002.18	\$54,289.70	\$30,546.32	\$14,407.11	\$23,733.18	\$0.00	\$0.00	\$0.00	\$351,408.22
Management Fund	\$399,620.32	\$0.00	\$9,621.00	\$0.00	\$0.00	\$7,926.00	\$0.00	\$0.00	\$7,926.00	\$0.00	\$0.00	\$0.00	\$425,093.32
SAVE Fund	\$152,939.51	\$154,249.38	\$114,247.29	\$49,466.06	\$51,695.78	\$47,611.98	\$60,734.29	\$44,713.22	\$48,198.52	\$0.00	\$0.00	\$0.00	\$723,856.03
PPEL Fund	\$0.00	\$51,299.54	\$17,795.10	\$973.57	\$14,985.50	\$14,143.98	\$5,498.41	\$4,970.41	\$4,970.41	\$0.00	\$0.00	\$0.00	\$114,636.92
Debt Service Fund	\$480,158.00	\$1,000.00	\$0.00	\$600.00	\$14,985.50	\$0.00	\$11,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,972.50
Nutrition Fund	\$29,497.78	\$19,120.04	\$22,568.19	\$32,765.95	\$23,448.37	\$27,517.43	\$26,274.95	\$15,545.83	\$43,580.54	\$0.00	\$0.00	\$0.00	\$240,319.08
Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$3,750.00
PTO Agency Fund	\$0.00	\$0.00	\$247.17	\$2,000.00	\$203.92	\$0.00	\$19.96	\$0.00	\$417.89	\$0.00	\$0.00	\$0.00	\$2,888.94

Paybles Change

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
General Fund	-\$266,517.51	-\$266,517.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SAVE Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PPEL Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PTO Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Ending Fund Balance

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
General Fund	\$1,473,493.57	\$830,064.04	\$865,167.30	\$1,733,561.22	\$1,671,503.52	\$1,643,363.73	\$1,247,754.03	\$1,192,995.01	\$1,182,998.66			
Activity Fund	\$337,806.39	\$328,636.73	\$334,543.24	\$284,756.38	\$229,570.68	\$205,013.40	\$201,438.57	\$202,836.22	\$204,589.24			
Management Fund	\$599,156.78	\$600,211.90	\$645,126.42	\$828,890.16	\$853,627.07	\$854,648.58	\$859,434.86	\$861,538.39	\$863,172.35			
SAVE Fund	\$213,098.13	\$110,682.99	\$59,308.04	\$75,144.50	\$23,716.85	\$93,282.37	\$109,531.12	\$119,884.48	\$126,114.71			
PPEL Fund	\$127,928.90	\$76,902.56	\$69,687.14	\$108,304.05	\$98,940.36	\$109,799.31	\$105,433.53	\$108,761.46	\$105,995.71			
Debt Service Fund	\$23,768.17	\$64,056.35	\$105,344.53	\$146,032.71	\$187,320.89	\$218,251.39	\$248,310.57	\$289,598.75	\$330,886.93			
Nutrition Fund	\$353,679.60	\$373,938.28	\$362,444.20	\$372,805.26	\$360,706.33	\$388,037.09	\$389,984.63	\$403,201.14	\$395,274.25			
Enterprise Fund	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30			
Scholarship Fund	\$41,830.81	\$41,905.81	\$42,460.81	\$42,575.81	\$42,650.81	\$42,765.81	\$39,340.81	\$39,415.81	\$40,840.81			
PTO Agency Fund	\$6,949.81	\$6,949.81	\$6,702.64	\$4,702.64	\$4,646.72	\$4,896.72	\$5,070.41	\$5,203.41	\$4,942.82			
Total All Funds	\$3,169,730.86	\$2,425,367.17	\$2,482,803.02	\$3,588,791.43	\$3,464,701.93	\$3,552,077.10	\$3,198,317.23	\$3,215,453.37	\$3,246,834.18	\$0.00	\$0.00	\$0.00



Nutrition Fund Monthly Report

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Interest Income	\$5.61	\$14.07	\$37.86	\$69.43	\$95.74	\$119.36	\$134.72	\$142.41	\$186.19	\$0.00	\$0.00	\$0.00
Cash/Check/Online Deposits	\$447.70	\$6,890.65	\$10,165.30	\$12,800.65	\$10,010.25	\$8,162.20	\$8,391.55	\$9,716.75	\$13,331.00	\$0.00	\$0.00	\$0.00
A La Carte Deposits	\$0.00	\$20.00	\$305.95	\$451.40	\$260.20	\$213.76	\$313.50	\$313.40	\$269.25	\$0.00	\$0.00	\$0.00
Adult Lunch Deposits	\$0.00	\$102.00	\$565.00	\$608.00	\$983.25	\$548.00	\$517.00	\$381.00	\$351.00	\$0.00	\$0.00	\$0.00
Federal Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$7,777.28	\$0.00	\$12,139.04	\$12,907.06	\$4,481.76	\$5,559.58	\$0.00	\$0.00	\$0.00
Federal Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$21,420.25	\$0.00	\$32,370.32	\$4,422.18	\$13,711.02	\$15,439.73	\$0.00	\$0.00	\$0.00
Federal CARES Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Fruit/Vegetable Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.65	\$225.51	\$0.00	\$135.98	\$0.00	\$0.00	\$0.00
State Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.54	\$460.11	\$0.00	\$296.67	\$0.00	\$0.00	\$0.00
Summer Lunch/Breakfast Reimbursement	\$0.00	\$32,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supply Chain Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$972.32	\$850.86	\$16.00	\$84.25	\$0.00	\$0.00	\$0.00
Total Revenue	\$453.31	\$39,378.72	\$11,074.11	\$43,127.01	\$11,349.44	\$54,848.19	\$28,222.49	\$28,762.34	\$35,653.65	\$0.00	\$0.00	\$0.00
Food/Milk	\$6,827.18	\$3,984.88	\$7,266.10	\$16,155.91	\$8,138.73	\$10,079.54	\$5,343.68	\$1,000.08	\$19,725.91	\$0.00	\$0.00	\$0.00
Food/Breakfast	\$3,270.97	\$1,819.69	\$1,663.08	\$3,695.24	\$2,327.64	\$4,198.20	\$1,621.13	\$2,316.24	\$4,044.45	\$0.00	\$0.00	\$0.00
A La Carte Supplies	\$0.00	\$206.42	\$247.40	\$1,234.00	\$676.82	\$461.58	\$220.80	\$477.03	\$1,678.95	\$0.00	\$0.00	\$0.00
Wages	\$10,402.35	\$9,537.30	\$9,439.47	\$9,338.44	\$8,812.80	\$9,325.26	\$14,475.20	\$8,965.08	\$9,404.33	\$0.00	\$0.00	\$0.00
Benefits	\$2,524.18	\$3,122.77	\$2,359.64	\$2,342.36	\$3,125.17	\$2,340.11	\$3,220.24	\$2,278.56	\$2,448.38	\$0.00	\$0.00	\$0.00
Sick Leave Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Kid Hungry Grant Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies	\$552.07	\$2,064.24	\$471.56	\$1,362.82	\$0.00	\$1,112.74	\$1,097.37	\$508.84	\$1,726.96	\$0.00	\$0.00	\$0.00
Equipment	\$6,472.69	\$448.98	\$1,592.50	\$0.00	\$367.21	\$0.00	\$296.53	\$0.00	\$4,551.56	\$0.00	\$0.00	\$0.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$30,049.44	\$21,184.28	\$23,039.75	\$34,128.77	\$23,448.37	\$27,517.43	\$26,274.95	\$15,545.83	\$43,580.54	\$0.00	\$0.00	\$0.00
Profit/Loss for Current Month	-\$29,596.13	\$18,194.44	-\$11,965.64	\$8,998.24	-\$12,098.93	\$27,330.76	\$1,947.54	\$13,216.51	-\$7,926.89	\$0.00	\$0.00	\$0.00
Yearly Profit/Loss	-\$29,596.13	-\$11,401.69	-\$23,367.33	-\$14,369.09	-\$26,468.02	\$862.74	\$2,810.28	\$16,026.79	\$8,099.90	\$0.00	\$0.00	\$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	\$352,266.84	\$370,461.28	\$358,495.64	\$367,493.88	\$355,394.95	\$382,725.71	\$384,673.25	\$397,889.76	\$389,962.87	\$0.00	\$0.00	\$0.00

Sources:

Software Unlimited Revenue Summary Report and Expenditure Report by Function/Program - Detail

FY25 Ending Balance

\$383,056.58 (This number will fluctuate some with end of the year adjustments to be made in August/September 2025)

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
7/1/2025	36 0000 1000 100 0000 617	Access Systems	Copier Lease	\$12,000.00	\$138,000.00
7/1/2025	36 0000 1000 100 0000 739	Grant Wood AEA	IT Support Contract	\$45,000.00	\$93,000.00
7/23/2025	33 0109 4000 000 0000 740	Rocket Alumni Solutions	Digital Wall of Fame	\$14,352.00	\$78,648.00
7/1/2025	33 0109 4000 000 0000 740	Apptegy	Website/Mobile App	\$5,300.00	\$73,348.00
7/23/2025	36 0000 1000 100 0000 739	Apple	Adapters	\$2,070.00	\$71,278.00
7/23/2025	36 0000 1000 100 0000 739	Apple	MacBook	\$1,899.00	\$69,379.00
7/23/2025	36 0000 1000 100 0000 739	Apple	Staff Computers	\$26,970.00	\$42,409.00
8/8/2025	33 0109 4000 000 0000 734	Arbiter	Trip Planner	\$684.25	\$41,724.75
8/8/2025	36 0000 1000 100 0000 739	Blue Ally	150 Chromebooks	\$49,650.00	-\$7,925.25
11/6/2025	33 0109 4000 000 0000 652	Northwest AEA	Securly	\$4,999.00	-\$12,924.25
3/12/2026	33 0000 1000 100 0000 734	Amazon	2 Dell Laptops	\$2,310.84	-\$15,235.09

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/1/2025	33 0000 26910 000 0000 731	Industrial Motors	Heater Motor Replacement	\$827.50	\$99,172.50
7/23/2025	33 0000 26910 000 0000 731	Schwab Electric	Wiring in Restroom	\$588.16	\$98,584.34
7/23/2025	33 0418 4000 000 0000 740	McGuinness Co.	Restroom Repairs	\$1,804.67	\$96,779.67
8/8/2025	33 0000 2610 000 0000 731	Johnson Controls	Univent Repair - HS Art Room	\$2,537.70	\$94,241.97
8/8/2025	33 0000 2610 000 0000 731	Menards	Dehumidifiers (10)	\$1,899.90	\$92,342.07
8/8/2025	33 0000 2610 000 0000 731	Northwest Mechanical	Weight Room Fountain Repair	\$1,360.64	\$90,981.43
8/8/2025	33 0000 2610 000 0000 731	Plumbers Supply	10 New Toilets for Elem	\$3,111.73	\$87,869.70
8/8/2025	33 0000 2610 000 0000 731	Schwab Electric	Electric Upgrades, Library & Lounge	\$2,165.89	\$85,703.81
8/8/2025	33 0000 2610 000 0000 731	Supplyhouse	Flushmeters	\$1,542.96	\$84,160.85
8/8/2025	33 0000 2610 000 0000 731	Kirk Butcher Plumbing	New Sink Installs	\$2,500.00	\$81,660.85
8/27/2025	33 0000 2610 000 0000 731	Arnold Refrigeration	Walk In Freezer Repairs	\$849.13	\$80,811.72
8/27/2025	33 0000 2610 000 0000 731	Arnold Refrigeration	Walk In Cooler Repairs	\$845.48	\$79,966.24
8/27/2025	33 0000 2610 000 0000 731	McGuinness Co.	Boiler Repairs	\$970.32	\$78,995.92
8/27/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Service	\$3,875.00	\$75,120.92
9/4/2025	33 0000 2610 000 0000 731	Massner Electric	Electric Upgrades Weight Room	\$839.34	\$74,281.58
9/4/2025	33 0000 2610 000 0000 731	BMO Mastercard	Boiler Parts	\$957.75	\$73,323.83
8/8/2025	33 0000 4000 000 0000 740	Plumbers Supply	Faucet, HS Art Room	\$702.26	\$72,621.57
9/4/2025	33 0000 4000 000 0000 740	Supplyhouse	Water Fountain, Filters	\$1,893.18	\$70,728.39
9/4/2025	33 0000 4000 000 0000 740	Shafer Construction	Hellberg Classroom Repairs	\$2,500.00	\$68,228.39
9/4/2025	33 0000 4000 000 0000 740	Shafer Construction	Maine Classroom Repairs	\$3,200.00	\$65,028.39
8/27/2025	33 0109 4000 000 0000 740	Walsh Door	Exit Devices, HS Locker Rooms	\$6,872.00	\$58,156.39
9/4/2025	33 0109 4000 000 0000 740	Northwest Mechanical	Steam Trap Replacement	\$6,540.00	\$51,616.39
9/4/2025	33 0418 4000 000 0000 740	Minnis Heating & Cooling	Blower Motor and Install	\$1,538.50	\$50,077.89
9/24/2025	33 0000 2610 000 0000 731	Plumbers Supply	Sinks	\$2,031.94	\$48,045.95
9/24/2025	33 0109 4000 000 0000 740	Minnis Heating & Cooling	Repair Leaks (2)	\$5,482.50	\$42,563.45
9/24/2025	33 0109 4000 000 0000 740	Walsh Door	Dutch Door Replacement	\$3,525.00	\$39,038.45
11/30/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Service	\$3,332.50	\$35,705.95
11/19/2025	33 0000 4000 000 0000 740	Plumbers Supply	Toilets	\$1,299.74	\$34,406.21
12/4/2025	33 0000 4000 000 0000 740	Walsh Door	New Office Door	\$3,715.00	\$30,691.21
12/4/2025	33 0000 4000 000 0000 740	Walsh Door	Exit Device - Shop Door	\$1,575.00	\$29,116.21
12/4/2025	33 0000 4000 000 0000 451	Northwest Mechanical	Boiler Repairs	\$3,277.50	\$25,838.71
11/12/2025	33 0109 4000 000 0000 740	Northwest Mechanical	Drinking Fountains	\$2,797.00	\$23,041.71
11/12/2025	33 0109 4000 000 0000 740	Rivo	Science Lab Sink Repairs	\$1,311.86	\$21,729.85

12/23/2025	33 0000 2610 000 0000 731	Rivo	Urinal Replacement	\$1,384.98	\$20,344.87
12/31/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Unit Repairs	\$3,332.50	\$17,012.37
1/5/2026	33 0000 2610 000 0000 731	BMO Mastercard	Floor Scrubber	\$4,978.80	\$12,033.57
12/9/2025	33 0000 2710 000 0000 739	Brozene Hydraulic	Snow Plow Cutting Edge	\$1,200.00	\$10,833.57
12/9/2025	33 0000 4700 000 0000 451	Northwest Mechanical	Elementary Heat Service Call	\$2,196.50	\$8,637.07
12/31/2025	33 0000 4700 000 0000 451	Northwest Mechanical	HS Boiler Repair	\$3,277.50	\$5,359.57
1/26/2026	33 0000 2610 000 0000 731	Shafer Construction	Kitchen Ceiling Repairs	\$5,725.00	-\$365.43
1/19/2026	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Maintenance	\$2,042.70	-\$2,408.13
1/19/2026	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Repairs	\$924.46	-\$3,332.59
1/26/2026	33 0000 4700 000 0000 451	Johnson Controls	Elem Heat Service Call	\$2,348.81	-\$5,681.40
1/26/2026	33 0000 4700 000 0000 451	Minnis Heating & Cooling	AC Repairs	\$2,914.25	-\$8,595.65
3/12/2026	33 0000 2610 000 0000 731	Minnis Heating & Cooling	Heating Service	\$2,385.00	-\$10,980.65
3/25/2026	33 0000 4700 000 0000 451	TK Elevator	Repairs	\$2,214.50	-\$13,195.15

Wapello Community School District
Director of Instruction - Shannon Salazar
2025-2026 Board Notes

April 8, 2026

*ISASP Testing Update

*PLC Collaboration with Columbus secondary teachers will take place on Wednesday, April 29th during PD. We are looking forward to building relationships and creating professional connections to better instruction for our students.

*DCAP is due May 1, 2026. Ms. Eakins, Mr. Johnson and myself will be attending a DCAP workshop tomorrow (April 9th) in Burlington to put the final touches on our plan.

April Board Meeting

Hires:

Assistant Football Coach – Nate Atkinson

Volunteer Coach – Steve Bohlen

Student Awards:

Activity:

Individual District Speech:

State Speech:

-Alexis Brown – Division I rating in solo musical theatre, story telling

-Haleigh Laud – Division I rating in radio broadcasting – headed to ALL STATE

-Emma Holmes – Division I rating in Prose

Board Action:

Updates:

New London not playing varsity football – we are trying to find a game, no updates at this time. But we are most likely not filling this date. NO NEW UPDATE

Recommendations:

Surplus:

Mr. Peterson,

I'm writing to formally resign from my position as a Science Teacher at Wapello High School effective at the end of the 2025/26 school year and my position as Junior High Baseball Coach effective at the end of the 2025/26 season because I have accepted another position to teach junior high science at Lisbon middle school.

I have enjoyed my time at Wapello very much and I thank you for the opportunity to work and grow here.

Best,

Ky Kaufmann



Fwd: Moving

1 message

Brett Nagle <brett.nagle@wapellocsd.org>

Tue, Mar 31, 2026 at 10:13 AM

To: Eric Small <eric.small@wapellocsd.org>, Mike Peterson <mike.peterson@wapellocsd.org>

For Board Packet, effective end of school year.

----- Forwarded message -----

From: **Patrick Carney** <patrick.carney@wapellocsd.org>

Date: Tue, Mar 31, 2026 at 9:12 AM

Subject: Moving

To: Brett Nagle <brett.nagle@wapellocsd.org>

I am writing this to inform you that my wife for her job is being moved to Bolivar, Mo. We will be moving at the beginning of July so will be able to finish the school year out and will move during the summer

Confidentiality Statement: *This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.*

--

Brett Nagle
Elementary Principal
Wapello CSD
brett.nagle@wapellocsd.org

Stop letting "good enough" get in the way of **excellence**.

Confidentiality Statement: *This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.*

Item 10a

Object: Consideration to Approve List of Proposed Fundraisers

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



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 3/17/2026 11:05 AM

Fundraiser Information

Title: Apparel

Coach/Sponsor: Serah Shafer/Brittani Beeding

Organization/Team: Arrows Softball

Email: brittani.beeding@wapellocsd.org

Phone: 3199316932

Purpose

Pitching Machine, practice balls and future uniform purchases.

Fundraiser Type

Apparel

Description & Promotion Plan

Promotion plan will share the link on the school website and with our athletes to share.

Dates

Start Date: 4/22/2026 12:00 AM

End Date: 5/3/2026 12:00 AM

Financial Information

Goal Amount: \$1000

Deposit Account: Student Activity Account

Responsible for Deposits: Brittani Beeding/Serah Shafer

Estimated Expenses: \$None

AD Approval: Awaiting AD Approval

Superintendent Approval: Approved





Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 3/24/2026 3:25 PM

Fundraiser Information

Title: Coupon Books

Coach/Sponsor: Dylan Maine

Organization/Team: Wapello Boys Soccer

Email: dylan.maine@wapellocsd.org

Phone: 3199308133

Purpose

Soccer Uniforms and Equipment

Fundraiser Type

Product Sales

Description & Promotion Plan

Coupon booklets of local business willing to donate and put on deals. Students will go around town and sell the booklets to the community to help support the soccer program and also local businesses.

Dates

Start Date: 4/9/2026 12:00 AM

End Date: 5/1/2026 12:00 AM

Financial Information

Goal Amount: \$500

Deposit Account: Student Activity Account

Responsible for Deposits: Dylan Maine

Estimated Expenses: \$300

AD Approval: Approved

Superintendent Approval: Approved

Item 10b

Object: Consideration to Approve Board Policies

402.1–Release of Credit Information

402.2–Child Abuse Reporting

402.3–Abuse of Students By School District Employees

402.4–Gifts to Employees

402.5–Required Professional Development for Employees

402.6–Employee Outside Employment

Background: These are part of our regular policy rotation.

402.1 RELEASE OF CREDIT INFORMATION

The following information will be released to an entity with whom an employee has applied for credit or has obtained credit: title of position, income, and number of years employed. Employees will be notified of this policy at the beginning of the school year. Confidential information about the employee will be released to an inquiring creditor with the written authorization from the employee.

It shall be the responsibility of the board secretary or superintendent to respond to inquiries from creditors.

Legal Reference: [Iowa Code §§ 22.7; 279.8.](#)

Cross Reference: 401.5 Employee Records

Approved: 6/12/95
Reviewed: 10/8/98; 02/14/08; 10/12/11; 10/12/16; 9/15/21
Revised: 9/21/06

402.2 CHILD ABUSE REPORTING

In compliance with state law and to provide protection to victims of child abuse, the board believes incidents of alleged child abuse should be reported to the proper authorities. All licensed school employees, teachers, coaches, and paraeducators and all school employees 18 years of age or older are mandatory reporters as provided by law and are to report alleged incidents of child abuse they become aware of within the scope of their professional duties.

When a mandatory reporter suspects a student is the victim of child abuse, the mandatory reporter shall make an oral report of the suspected child abuse to the Iowa Department of Human Services within 24 hours of becoming aware of the abusive incident. If the mandatory reporter believes the child is in immediate danger, the local law enforcement agency shall also be notified. Within forty-eight hours of the oral report, the mandatory reporter shall file a written report with the Iowa Department of Human Services.

Within six months of their initial employment, mandatory reporters will take a training course involving identification and reporting of child abuse, or submit evidence they've taken the course within the previous three years. Once the training course has been taken, the certificate will remain valid for three years. Employees who have taken the two-hour training course will take the one-hour follow up training course every three years and prior to the expiration of their certificate.

Legal Reference: [Iowa Code §§ 232.67-.77; 232A; 235A; 280.17.](#)
[441 I.A.C. 9.2; 155; 175.](#)

Cross Reference: 401.6 Limitations to Employment References
402.3 Abuse of Students by School District Employees
502.9 Interviews of Students by Outside Agencies
507 Student Health and Well-Being

Approved: 6/12/95
Reviewed: 10/8/98; 02/14/08; 10/12/11; 9/15/21
Revised: 10/12/16; 7/19/22; 10/24/22; 7/12/23; 4/9/25

402.3 ABUSE OF STUDENTS BY SCHOOL DISTRICT EMPLOYEES

Physical or sexual abuse of students, including but not limited to sexual or physical relationships, grooming behavior, and otherwise inappropriate relationships with students by employees will not be tolerated. The definition of employees for the purpose of this policy includes not only those who work for pay but also those who are volunteers of the school district under the direction and control of the school district. Employees found in violation of this policy will be subject to disciplinary action up to and including discharge.

The Wapello Community School District will respond promptly to allegations of abuse of students by school district employees by investigating and arranging for the investigation of an allegation and timely reporting to all relevant agencies as required by law. The processing of a complaint or allegation will be handled confidentially to the maximum extent possible. Employees are required to assist in the investigation when requested to provide information and to maintain the confidentiality of the reporting and investigation process.

The school district has appointed a Level I investigator and alternate Level I investigator. The school district has also arranged for a trained, experienced professional to serve as the Level II investigator. The Level I investigator and alternate will be provided training in the conducting of an investigation at the expense of the school district. The names of the investigators shall be listed in the student handbook, published annually in the local newspaper, and posted in all school facilities.

The superintendent is responsible for drafting administrative regulations to implement this policy.

Legal Reference: [Iowa Code §§ 232.67, .70, .73, .75; 235A; 256.160; 272A; 280.17; 709; 728.12\(1\).](#)
[281 I.A.C. 12.3\(6\), 102; 103.](#)
[441 I.A.C. 155; 175.](#)

Cross Reference: 104 Bullying/Harassment
402.2 Child Abuse Reporting
503.5 Corporal Punishment

Approved: 6/12/95
Reviewed: 5/11/00; 02/14/08; 10/25/11; 10/12/16; 9/15/21

Revised: 5/11/00; 7/11/24

402.4 GIFTS TO EMPLOYEES

Employees may receive a gift on behalf of the Wapello Community School District. Employees shall not, either directly or indirectly, solicit, accept, or receive any gift, series of gifts, or an honorarium unless the donor does not meet the definition of "restricted donor" stated below or the gift or honorarium does not meet the definition of gift or honorarium stated below.

A "restricted donor" is defined as a person or other entity which:

- Is seeking to be, or is a party to, any one or any combination of sales, purchases, leases, or contracts to, from or with the school district
- Will be directly or substantially affected financially by the performance or nonperformance of the employee's official duty in a way that is greater than the effect on the public generally or on a substantial class of persons to which the person belongs as a member of a profession, occupation, industry, or region; or
- Is a lobbyist or a client of a lobbyist with respect to matters within the school district's jurisdiction.

A "gift" is the giving of anything of value in return for which something of equal or greater value is not given or received. However, "gift" does not include any of the following:

- Contributions to a candidate or candidate's committee
- Information material relevant to an employee's official function, such as books, pamphlets, reports, documents, periodicals, or other information that is recorded in a written, audio, or visual format
- Anything received from a person related within the fourth degree by kinship or marriage, unless the donor is acting as an agent or intermediary for another person not so related
- An inheritance;
- Anything available or distributed to the general public free of charge without regard to the official status of the employee;
- Items received from a charitable, professional, educational, or business organization to which the employee belongs as a dues paying member if the items are given to all members of the organization without regard to an individual member's status or positions held outside the organization and if the dues paid are not inconsequential when compared to the items received;
- Actual expenses of an employee for food, beverages, travel, and lodging for a meeting, which is given in return for participation in a panel or speaking engagement at the meeting when the expenses relate directly to the day or days on which the employee has participation or presentation responsibilities;
- Plaques or items of negligible resale value given as recognition for public service;
- Non-monetary items with the value of less than three dollars that are received from any one donor during one calendar day;
- Items or services solicited or given to a state, national, or regional organization in which the state of Iowa or a school district is a member for purposes of a business or educational conference, seminar, or other meeting or solicited by or given for the same purposes to state, national, or regional government organizations whose memberships and

officers are primarily composed of state or local government officials or employees for purposes of a business or educational conference, seminar, or other meeting;

- Items or services received by members or representatives of members as part of a regularly scheduled event that is part of a business or educational conference, seminar, or other meeting that is sponsored or directed by any state, national, or regional government organization in which the state of Iowa or a political subdivision of the state of Iowa is a member or received at such an event by members or representatives of members of state, national, or regional government organizations whose memberships and officers are primarily composed of state or local government officials or employees;
- Funeral flowers or memorials to a church or nonprofit organization;
- Gifts which are given to an employee for the employee's wedding or twenty-fifth or fiftieth wedding anniversary;
- Payment of salary or expenses by the school district for the cost of attending a meeting of the subunit of an agency when the employee whose expenses are being paid serves on a board, commission, committee, council, or other subunit of the agency and the employee is not entitled to receive compensation or reimbursement of expenses from the school district for attending the meeting; or
- Gifts other than food, beverages, travel, and lodging received by an employee which are received from a person who is a citizen of a country other than the United States and is given during a ceremonial presentation or as a result of a custom of the other country and is of personal value only to the employee;
- Actual registration costs for informational meetings or sessions which assist a public official or public employee in the performance of the person's official functions. The costs of food, drink, lodging, and travel are not "registration costs" under this paragraph. Meetings or sessions which a public official or public employee attends for personal or professional licensing purposes are not "informational meetings or sessions which assist a public official or public employee in the performance of the person's official functions" under this paragraph.

An "honorarium" is anything of value that is accepted by, or on behalf of, an employee as consideration for an appearance, speech, or article. An honorarium does not include any of the following:

- Actual expenses of an employee for registration, food, beverages, travel, or lodging for a meeting, which is given in return for participation in a panel or speaking engagement at a meeting when the expenses relate directly to the day or days on which the employee has participation or presentation responsibilities;
- A non-monetary gift or series of non-monetary gifts donated within thirty days to a public body, an educational or charitable organization or the Iowa Department of General Services; or
- A payment made to an employee for services rendered as part of a private business, trade, or profession in which the employee is engaged if the payment is commensurate with the actual services rendered and is not being made because the person's status as an employee of the district, but, rather, because of some special expertise or other qualification.

It shall be the responsibility of each employee to know when it is appropriate to accept or reject gifts or an honorarium.

Legal References: [Iowa Code ch. 68B.](#)

Cross References: 217 Gifts to Board of Directors
 401.2 Employee Conflict of Interest
 704.4 Gifts-Grants-Bequests

Approved: 6/12/95
Reviewed: 10/8/98; 02/14/08; 10/12/11; 10/12/16; 9/15/21
Revised: 9/21/06

402.5 REQUIRED PROFESSIONAL DEVELOPMENT FOR EMPLOYEES

Appropriate training and professional development of all employees is crucial to the success of all students. The district will provide professional development opportunities appropriate to the duties of school employees.

For all professional development programs, the district requires employees to take, the district will provide to the employee notice indicating the section of the law, or rules adopted by the state board of education or board of educational examiners that the district determines requires the employee to participate in the professional development program.

Legal Reference: Iowa Code

Cross Reference: 302.6 Superintendent Professional Development
303.7 Administrator Professional Development
408.1 Licensed Employee Professional Development

Approved: 8/9/23

Reviewed:

Revised:

402.6 EMPLOYEE OUTSIDE EMPLOYMENT

The Wapello Board of Directors believes the primary responsibility of employees is to the duties of the position within the school district as outlined in the job description. The board considers an employee's duties as part of a regular, full-time position as full-time employment. The board expects such employees to give the responsibilities of the positions in the school district precedence over any other employment.

It shall be the responsibility of the superintendent to counsel employees, whether full-time or part-time, if, in the judgment of the superintendent and the employee's immediate supervisor, the employee's outside employment interferes with the performance of the employee's duties required in the employee's position within the school district.

The board may request the employee to cease the outside employment as a condition of continued employment with the school district.

Legal Reference: [Iowa Code §§ 20.7; 279.8.](#)

Cross Reference: 401.2 Employee Conflict of Interest
 408.3 Licensed Employee Tutoring

Approved: 6/12/95

Reviewed: 10/8/98; 02/14/08; 10/12/11; 10/12/16; 9/15/21

Revised:

Item 10c
Object: DCAP Presentation

Background: Kelci Eakins will present the DCAP to the board. This is something that is done annually.

Item 10d
Object: Consideration to Adopt FY27 Certified Budget and Adoption of Taxes

Background: None

Adopted WAPELLO School Budget Summary
FY 2027
District - 6759
Department of Management - Form S-AB

		Budget 2027	Re-est. 2026	Actual 2025
Taxes Levied on Property	1	3,100,990	3,131,917	2,916,090
Utility Replacement Excise Tax	2	156,803	157,770	384,060
Income Surtaxes	3	311,534	214,927	127,504
Tuition\Transportation Received	4	620,000	620,000	617,569
Earnings on Investments	5	161,300	168,000	201,273
Nutrition Program Sales	6	120,000	122,000	119,577
Student Activities and Sales	7	392,000	417,000	399,555
Other Revenues from Local Sources	8	178,500	163,550	161,635
Revenue from Intermediary Sources	9	6,000	6,000	6,000
State Foundation Aid	10	4,524,084	4,330,283	4,009,365
Instructional Support State Aid	11	13,953	0	0
Other State Sources	12	658,000	693,000	693,107
Two Tier Assessment Limitation Replacement	13	53,920	53,920	55,513
Title I Grants	14	130,000	128,000	126,287
IDEA and Other Federal Sources	15	1,120,000	1,075,000	1,065,001
Total Revenues	16	11,547,084	11,281,367	10,882,536
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	615,000	595,000	584,230
Proceeds of Fixed Asset Dispositions	19	0	0	0
Special Items/Upward Adjustments	20	0	0	107,439
Total Revenues & Other Sources	21	12,162,084	11,876,367	11,574,205
Beginning Fund Balance	22	4,135,397	4,013,718	4,490,229
Total Resources	23	16,297,481	15,890,085	16,064,434
*Instruction	24	7,340,000	7,320,000	7,005,675
Student Support Services	25	155,000	145,000	130,321
Instructional Staff Support Services	26	145,000	130,000	99,434
General Administration	27	325,000	315,000	308,645
School Administration	28	405,000	395,000	382,052
Business & Central Administration	29	220,000	207,000	197,508
Plant Operation and Maintenance	30	975,000	930,000	904,188
Student Transportation	31	345,000	287,000	402,677
*Total Support Services (lines 25-31)	31A	2,570,000	2,409,000	2,424,825
*Noninstructional Programs	32	520,000	390,000	374,934
Facilities Acquisition and Construction	33	75,000	250,000	542,061
Debt Service (Principal, interest, fiscal charges)	34	615,000	595,000	599,759
AEA Support - Direct to AEA	35	220,647	195,688	242,809
*Total Other Expenditures (lines 33-35)	35A	910,647	1,040,688	1,384,629
Total Expenditures	36	11,340,647	11,159,688	11,190,063
Transfers Out	37	615,000	595,000	584,230
Other Uses	38	1,200	0	276,423
Total Expenditures, Transfers Out & Other Uses	39	11,956,847	11,754,688	12,050,716
Ending Fund Balance	40	4,340,634	4,135,397	4,013,718
Total Requirements	41	16,297,481	15,890,085	16,064,434

Item 10e

Object: Consideration to Declare Lunch Tables (8) Surplus Equipment

Background: Amanda secured “new” lunch tables via an auction. We need to dispose of our current tables.

Item 10f

Object: Consideration to Approve Negotiated Agreement with Wapello Education Association

Background: None



Mike Peterson, Superintendent
Eric Small, School Business Official
Tammy Malone, Human Resources Director

Tony Johnson, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown – Activities Director

Tentative Agreement

Wapello Community School District and the Wapello Education Association

The Wapello Community School District and The Wapello Education Association have tentatively agreed to the following changes for the 2026-2027 Master Contract between the Wapello Community School District and The Wapello Education Association

- Normal Step and Lane Movement
- Base Salary increase from \$32,405 to \$33,255
- Duration: This agreement shall be effective the 1st day of July 2026 and shall continue in force and effect until the 30th day of June 2031 with a reopener clause for salary and other matters mutually agreed upon by the parties for the remainder of the contract years
- Article IV – Extra Class Assignment – A teacher not having a preparation period during the school day shall receive extra class assignment pay only when required to supervise another teacher's students of for an unfilled position (i.e art, music, etc.) Such pay shall be figured as 13% annually, 6.5% per semester, or 3.25% quarterly of an individual teacher's salary less extended contract and less other supplemental pay. Teacher's not having a preparation period due to covering for an absent employee shall be reimbursed for their services at the rate \$25 per period. This shall not exceed 1 period per day.
- Compensation for duties will be as follows:
 - \$25 for all concerts and play performances
 - \$45 for JH Events
 - \$60 for HS Events
 - \$75 for shifts lasting over 4 Hours

WEA Chief Negotiator

WCSD Chief Negotiator

IASB/ISEA 2026-2027 TENTATIVE AGREEMENT SURVEY

Note: The TA Form submitted to the ISEA and IASB should be identical. See the Instructions Tab.

School District:	Wapello Community School District	Date of TA:	04/01/26	Number of FTEs:	47.00
Person Reporting:	Eric Small, SBO				
Telephone #:	319-523-3641	Date of Contract Expiration:	6/30/2031		
Email Address:	eric.small@wapellocsd.org				

1.	Indicate Base Wages (See Instructions)	(A) 2025-2026	(B) 2026-2027	(C) \$ CHANGE	(D) % CHANGE	(E) 2027-2028	(F) \$ CHANGE	(G) % CHANGE
	Enter the Base Wage for BA w/TSS	\$50,000	\$50,850	\$850	1.70%		-\$50,850	-100.00%
	Enter the Base Wage for MA w/TSS	\$54,400	\$55,377	\$977	1.80%		-\$55,377	-100.00%

2.	Does your district's Master Contract include any language beyond duration and base wages?	No
3.	Does your district use a salary schedule with more than just base wages?	Yes
4.	Does this settlement have a wage reopener to negotiate salaries for future years?	Yes

		(A) 2025-2026	(B) 2026-2027	(C) \$ CHANGE	(D) % CHANGE	(E) 2027-2028	(F) \$ CHANGE	(G) % CHANGE
5.	Salary Cost	\$3,297,241	\$3,388,466	\$91,225	2.77%		-\$3,388,466	-100.00%
6.	Extra-Curricular/Extra-Duty Pay	\$174,893	\$190,002	\$15,109			-\$190,002	
7.	Total Salary	\$3,472,134	\$3,578,468	\$106,334	3.06%	\$0	-\$3,578,468	-100.00%
8.	Benefits	\$542,812	\$553,668	\$10,856			-\$553,668	
9.	FICA*	\$265,618	\$273,753	\$8,135		\$0	-\$273,753	
10.	IPERS**	\$327,769	\$337,807	\$10,038		\$0	-\$337,807	
11.	Total Package	\$4,608,334	\$4,743,696	\$135,362	2.94%	\$0	-\$4,743,696	-100.00%

*FICA is figured at 7.65%

**Employer IPERS rate is confirmed at 9.44% for 2025-2026 and 2026-2027. This form assumes the rate will not increase for 2027-2028.

Comments:

PLEASE REPORT WITHIN 24 HOURS OF A TENTATIVE AGREEMENT. ISEA and IASB recommend that teacher associations and districts meet to review and complete this report form. Forms submitted to the ISEA and IASB should be identical. EMAIL SPREADSHEET TO: Marte Brightman (mbrightman@iasb.org) and Jason Enke (jenke@isea.org).

Form Updated: 2/5/26

Item 10g

Object: Items for the Next Regular Board Meeting Agenda

Background: None

Item 10h

Object: Consideration to Set Date and Time for Next Meeting

Background: May 13 is the 2nd Wednesday. It conflicts with the Senior Awards ceremony.

Item 10i

Object: Consideration to Go Into Closed session pursuant to Code of Iowa section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Background: None

Wapello Community School District
Board of Directors
Regular Meeting
3-10-26

The Wapello Board of Education met in an open session for their monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the [Wapello CSD YouTube Channel](#). All hyperlinks are active in the official minutes on the Wapello CSD Website.

Call to Order: President Sarah Bockes called the meeting to order at 6:00 p.m.

Approval of Agenda: Moore moved, seconded by Horton, to approve the agenda. The motion carried with a 5-0 voice vote.

Community Forum

1. Russ and Kara Veach - Spoke about the regional academies their son is enrolled in and the positive experience they have had for him as a high school student.
2. Kenna Small - Spoke on the college-level courses that she has taken throughout her 3 years of high school and how it has prepared her for post-secondary education.

Approval of Minutes: The motion was made by Horton and seconded by Moore to approve the minutes as prepared. The motion carried with a 5-0 voice vote.

Approval of Bills: Marquardt moved, and Meeker seconded, to approve the bills presented for payment, with the added pre-approvals. The motion carried with a 5-0 voice vote.

Financial Report: Moved by Moore, seconded by Horton, to approve the February 2026 financial report. The motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- Legislative Update
- Current Student Count
- Senior Year Plus
- Louisa County Supervisors Meeting to discuss housing

Tony Johnson, High School Principal –

- Shoutout to Karin Mairet for her dedication to the district over the last 10 years. She will be missed, and we wish her the best in the future.
- Ashley Orr will be leaving in April. Tony wished to thank Ashley for her hard work over this past year and wished her and her family well as they enter the next phase of their journey.
- HS Quiz Bowl - Conference Meet will be held in West Burlington
- Testing Season is upon the JH/HS - ASVAB, ISASP, and ACT are all coming up
- Career Fair at W-MU, 9th and 10th Graders will attend

Brett Nagle, Elementary Principal

- ISASP Test Preparation
- Food Pantry Numbers
- \$200 Donation to the Elementary Library from Monica Hinkle in memory of her mother, Shirley Schneider

- Playground Committee Update
- Maintenance Update Character Strong Update
- Early Childhood Open House - March 26, 5:30 - 6:30
- Pre-K Roundup - 4/24
- Elementary Celebrations

Activity Director – Brandon Brown

- Cohen Wolford - Congratulations on qualifying for the State Wrestling Tournament
- Girls Basketball All-Conference
 - Macey Kuntz - 1st Team
 - Annaka Greiner - 2nd Team
 - Alexis Brown - Honorable Mention
 - Taeya Wagner - Honorable Mention
- All Region Team - Macey Kuntz
- Boys Basketball All-Conference
 - Justyn Faulkner - 1st Team
 - Kinnick Richenberger - 2nd Team
 - Wyatt Marlette - Honorable Mention
 - Camron Brewer - Honorable Mention
- Individual District Speech
 - Jay Henshaw - Division II Rating
 - Lexi Brown - Division I Rating - Advancing to State
 - Emma Holmes - Division I Rating - Advancing to State
 - Haleigh Laud - Division I Rating - Advancing to State
 - Lily Spencer - Division I Rating - Advancing to State
 - Zoe Spencer - Division I Rating - Advancing to State
- New London will not play Varsity Football in the Fall, which leaves Wapello with an Open Date they are trying to fill

Curriculum - Shannon Salazar -

- Teen Mental Health First Aid - Final Session on 3/18
- Secondary Staff attended ISASP Training on 3/4
- Jayden Kies - HS Social Studies Curriculum Spotlight

Maintenance – Cody Schnell –

- Steam Trap Replacement
- Boiler Replacement for the Main Gym

Personnel

a. Terminations - None

b. Hires –

1. Lilly Clark - HS Agriculture Education and FFA Advisor
2. Ky Kaufmann - JH Baseball Coach

There was a motion to approve contracts and appointments listed above. The motion was made by Marquardt and seconded by Horton. The motion carried with a 5-0 voice vote.

c. Resignations –

1. Karin Mairet - 6-12 Family/Consumer Science
There was a motion by Meeker, seconded by Moore, to accept Karin Mairet's resignation, effective at the end of the school year. The motion carried with a 5-0 voice vote.

2. Ashley Orr - Special Education Paraeducator - There was a motion by Meeker and seconded by Moore to accept the resignation of Ashley Orr, effective on April 3. The motion carried with a 5-0 voice vote.
3. Grace Finley - Elementary Library Associate: There was a motion by Meeker, seconded by Moore, to accept Grace Finley's resignation, effective at the end of the school year. The motion carried with a 5-0 voice vote.

New Business:

Consideration to Approve Fundraisers -

1. [HS Track - Apparel](#)
2. [HS Student Council - Upperclassmen Assassins](#)

There was a motion by Moore, seconded by Marquardt, to approve the fundraisers. The motion carried with a 5-0 voice vote.

Consideration to Approve Board Policies – Supt. Peterson recommended that the board approve reviewing the following policies:

- a. 400–Role and Guiding Principles for Employees
- b. 401.1–Equal Employment Opportunity
- c. 401.2–Employee Conflict of Interest
- d. 401.3–Nepotism
- e. 401.4–Employee Complaints
- f. 401.5–Employee Records
- g. 401.6–Limitations to Employment References
- h. 401.7–Employee Travel Compensation
- i. 401.8–Recognition for Service of Employees
- j. 401.9–Employee Political Activity
- k. 401.11–Employee Orientation
- l. 401.12–Employee Use of Cell Phones
- m. 401.14–Employee Expression

A motion by Horton, seconded by Meeker, to approve the above-board policies. The motion carried with a 5-0 voice vote.

Consideration to Approve Proposed European Trip – Hunter Brooks is in the planning stages of an international trip to Europe. Mr. Brooks shared his tentative plans with the board and asked for their approval to proceed with and finalize the trip's plans and pricing. There was a motion by Marquardt, seconded by Meeker, to approve the European Trip for the summer of 2027. The motion carried with a 5-0 voice vote. [See the European Trip Handout by clicking on this link.](#)

Public Hearing for the 2026-2027 School Calendar: Sarah Bockes asked if anyone in the audience wished to offer comments on the proposed 2026-2027 School Calendar. The following members of the audience offered comments.

1. Russ and Kara Veach
2. Lori Brown
3. Melissa Maine
4. Brittani Beeding

5. Hunter Brooks
6. Kenna Small
7. Traci McCleary
8. Jane Bostian

Consideration to Approve the 2026-2027 Calendar - After discussion regarding the Public Hearing, there was a motion by Meeker, seconded by Horton, to approve the 26-27 calendar. The motion passed with a 3-2 (Moore, Marquardt) voice vote. [See the Approved Calendar by clicking on this link.](#)

Presentation of WEA Initial Proposal for Negotiations - WEA Representative Sarah Jurgill presented to the board a copy of the Wapello Education Association's initial proposal for collective bargaining. Supt. Peterson will work with the board to schedule a meeting to present the district's initial proposal within fourteen days. [See the initial proposal by clicking on this link](#)

Consideration to Approve Quote for Gym Floor Refinishing - Activities Director, Brandon Brown, presented a quote from FLR Sanders for the Main Gym for the summer of 2026. There was a motion by Marquardt, seconded by Meeker, to approve the quote from FLR Sanders for Main Gym Refinishing. The motion was approved with a 5-0 voice vote. [See the FLR Sanders Quote by clicking on this link.](#)

Consideration to Approve Participation in the Iowa Local Government Risk Pool - The Iowa Local Government Risk Pool sent the proposed agreement and pricing for Fiscal Year 2027 for Natural Gas for the district. The estimate for 2027 was approximately \$10,000 less than that of Fiscal Year 2026. There was a motion by Meeker and seconded by Horton to approve the Participation Agreement with the Iowa Local Government Risk Pool for Fiscal Year 2027. The motion carried with a 5-0 voice vote. [See the Iowa Local Government Risk Pool by clicking on this link:](#)

Consideration to Approve Louisa County Fair Agreement- Changes to the Louisa County Fair Partnership Agreement were made in October; the amended agreement was presented to the board for their approval. There was a motion by Moore, seconded by Meeker, to approve the Louisa County Fair Partnership Agreement. The motion passed unanimously with a 5-0 voice vote. [See the Louisa County Fair Agreement by clicking on this link.](#)

Consideration to Approve a Resolution Approving the Application Submission to the Washington County Riverboat Foundation - Activities Director, Brandon Brown, is finishing an application to the Washington County Riverboat Foundation for the replacement of the Baseball and Softball Field Lights. Mr. Brown presented a resolution for consideration. There was a motion by Horton and seconded by Meeker to approve the Resolution supporting the grant application to the Washington County Riverboat Foundation. The motion was approved with a 5-0 voice vote. [See the Resolution of Support for the Washington County Riverboat Foundation Grant by clicking on this link.](#)

Items for the Next Regular Board Meeting - Supt. Peterson asked the board for any agenda items for the April meeting.

- Nothing at this time

Consideration to Set the Date for the April Board Meeting:

Horton moved, seconded by Bockes, to set the April 2026 Board meeting for Wednesday, April 8, 2026, at 7:15 p.m. The motion carried with a 5-0 voice vote. The 2nd Budget hearing will be held at 7:00 p.m. that same night.

Adjournment:

Motion by Moore and seconded by Horton to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 8:16 p.m.

A handwritten signature in cursive script that reads "Sarah Bockes".

Sarah Bockes, President

A handwritten signature in cursive script that reads "Eric Small".

Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
3-18-26

At 3:30 p.m. on March 18, 2026, Superintendent Peterson, on behalf of the Board of Directors, met with representatives from The Wapello Education Association, Sarah Jurgill, and Melissa Maine, to deliver the district's initial proposal for collective bargaining. A representative of the news media was also present. Links to documents are active in the online minutes, located on the district website.

The District's Initial Proposal calls for the following:

- Normal Step and Lane Movement
- Increase of \$375 on the base salary of \$32,405 to \$32,780
- Duration - The agreement shall be effective from the 1st day of July 2026, and shall continue in force and effect until the 30th day of June 2031.
- Amend Extra Duty Pay - Under the section Group Allocation (Miscellaneous extra-curricular duties), by inserting the following compensation levels
 - \$45 for working extra duties at the Junior High Level
 - \$60 for working extra duties at the High School Level
 - \$25 for all Concerts and All Play Performances

To read the entire proposal, the document can be accessed in the online minutes by following this link:

[Wapello CSD Initial Proposal to the WEA for Collective Bargaining](#)

The meeting was adjourned at 3:45 p.m.



Sarah Bockes, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
3-25-26

The Wapello Board of Education met for a Public Hearing on the Proposed Property Tax Levy at 6:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the [Wapello CSD YouTube Channel](#). All hyperlinks are active in the official minutes on the Wapello CSD Website.

Call to Order: President Sarah Bockes called the meeting to order at 6:00 p.m.

Public Hearing Proposed Property Tax Levy - President Sarah Bockes opened the Public Hearing and asked for any written or oral comments regarding the Proposed Property Tax Levy for the Wapello Community School District for Fiscal Year 2027. The Levy Rate for Fiscal Year 2026 is \$12.79876, and the proposed Levy Rate for Fiscal Year 2027 is \$12.68925.

Seeing no further comments, the Public Hearing was adjourned at 6:30 p.m.



Sarah Bockes, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
3-25-26

The Wapello Board of Education met in an open session for a special meeting at 6:30 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Jenna Meeker, and Supt. Peterson. The meeting was live-streamed on the [Wapello CSD YouTube Channel](#). All hyperlinks are active in the official minutes on the Wapello CSD Website. Dave Moore was absent.

Call to Order: President Sarah Bockes called the meeting to order at 6:30 p.m.

Approval of Agenda: Marquardt moved, seconded by Horton, to approve the agenda. The motion carried with a 4-0 voice vote.

Personnel

A. Hires –

1. Becky Gray - 6-12 Family Consumer Science Teacher

There was a motion by Horton and seconded by Meeker to approve the teaching contract for Becky Gray as 6-12 Family Consumer Science Teacher for the 26-27 School Year. The motion carried with a 4-0 voice vote.

B. Resignations

1. Laura Daisy - Middle School Science

There was a motion by Meeker and seconded by Horton to approve the Resignation/Retirement of Laura Daisy as 6-12 Middle School Science Teacher, effective at the end of the 25-26 school year. The motion passed with a 5-0 voice vote.

Adjournment - With no further business, there was a motion by Marquardt, seconded by Horton, to adjourn the meeting at 6:32 p.m. The motion passed with a 5-0 voice vote.



Sarah Bockes, 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		
909887	AHLERS & COONEY P.C.		03/31/2026	155.00
10 0000 2317 000 0000 342	MARCH 26			155.00
Total AHLERS & COONEY P.C.				155.00
20260319	ALLIANT ENERGY / IPL		03/19/2026	235.37
10 9017 2610 000 0000 622	FOOD PANTRY FEB 2026			235.37
20260319-0001	ALLIANT ENERGY / IPL		03/19/2026	2,418.40
10 9017 2610 000 0000 622	DISTRICT FEB 2026			2,418.40
Total ALLIANT ENERGY / IPL				2,653.77
13MR-QXH7-CCRF	AMAZON CAPITAL SERVICES		03/11/2026	18.86
10 0418 1000 211 3301 612	NOISE REDUCTION HEAD PHONES			18.86
16C3-N6NT-J1TD	AMAZON CAPITAL SERVICES		03/24/2026	60.89
10 0418 1000 100 0000 612	FILE FOLDERS, TAPE, PENCIL SHARPENER			60.89
16NW-WYP1-3VKN	AMAZON CAPITAL SERVICES		03/11/2026	550.68
10 0109 2221 000 0000 643	BOOKS PURCHASED WITH GRANT DOLLARS			550.68
1C6T-DJ6M-W91V	AMAZON CAPITAL SERVICES		03/24/2026	220.76
10 0109 1000 100 0000 612	CASES OF KLEENEX			220.76
1F63-9NYL-DYPX	AMAZON CAPITAL SERVICES		03/11/2026	45.60
10 0109 2221 000 0000 643	BOOKS PURCHASED WITH GRANT DOLLARS			45.60
1FCN-WWPP-DFKW	AMAZON CAPITAL SERVICES		03/24/2026	87.98
10 0418 1000 211 3301 612	TONER @ ELEM			87.98
1FKM-RHQ1-KJ4Y	AMAZON CAPITAL SERVICES		03/31/2026	203.69
10 9013 2321 000 0000 613	CALCULATOR			203.69
1FWY-73CC-93WL	AMAZON CAPITAL SERVICES		03/11/2026	24.89
10 0209 1000 100 0000 612	MAGNETIC COMPASSES			24.89
1H1C-NW16-NMRN	AMAZON CAPITAL SERVICES		03/31/2026	84.21
10 0418 1000 211 3301 612	MINI LETTER SCOOPS, LETTER RECOGNITION			84.21
1HNY-N3K6-CYCW	AMAZON CAPITAL SERVICES		03/24/2026	124.56
10 9017 2610 000 0000 614	MULTIFOLD HAND TOWELS			124.56
1HVG-HQRG-J1GG	AMAZON CAPITAL SERVICES		03/31/2026	43.50
10 0418 1000 100 0000 612	LG ENVELOPES FOR FUNDRAISING			43.50
1KL3-KVKW-93HC	AMAZON CAPITAL SERVICES		03/24/2026	240.11
10 0418 2222 000 0000 643	BOOKS PURCHASED BY LO CO FOUNDATION FUND			240.11
1KTF-JHDJ-PW1X	AMAZON CAPITAL SERVICES		03/11/2026	48.62
10 0109 2221 000 0000 643	BOOKS PURCHASED WITH GRANT DOLLARS			48.62
1LQR-1YKQ-DLLD	AMAZON CAPITAL SERVICES		03/11/2026	97.33
10 0109 2221 000 0000 643	BOOKS PURCHASED WITH GRANT DOLLARS			97.33
1MHT-RJQQ-JRG9	AMAZON CAPITAL SERVICES		03/11/2026	75.07
10 0418 2222 000 0000 643	REPLACING BOOKS NEEDED			75.07
1NPK-T19N-9DCN	AMAZON CAPITAL SERVICES		03/11/2026	38.76

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 111 0000 612		PENCIL SHARPENER		38.76
	1VFG-N6NL-CG11	AMAZON CAPITAL SERVICES	03/11/2026	184.60
10 0418 2222 000 0000 643		HINKLE DONATION BOOKS		184.60
	1YFX-T9P9-JDNL	AMAZON CAPITAL SERVICES	03/11/2026	75.98
10 0000 1000 102 1114 612		PROJECTOR LAMP BULB		75.98
Total	AMAZON CAPITAL SERVICES			2,226.09
	FEB 2026	ANDERSON ERICKSON DAIRY CO.	03/11/2026	158.04
10 0109 1000 100 0000 616		FEB 2026		158.04
Total	ANDERSON ERICKSON DAIRY CO.			158.04
	20260319	AUDITOR OF STATE	03/19/2026	625.00
10 0000 2318 000 0000 341		FY 24 FILING FEE		625.00
Total	AUDITOR OF STATE			625.00
	9524176	CHEMSEARCHFE	03/11/2026	919.02
10 9018 2620 000 0000 432		CONTRACT WATER TREATMENT		919.02
Total	CHEMSEARCHFE			919.02
	0340924	CULLIGAN OF BURLINGTON	03/11/2026	250.00
10 9017 2610 000 0000 411		BOTTLE FREE COOLER		250.00
Total	CULLIGAN OF BURLINGTON			250.00
	31826	CURTIS PEST CONTROL INC.	03/24/2026	260.00
10 9017 2610 000 0000 491		PEST CONTROL & ROACH ISSUES		260.00
Total	CURTIS PEST CONTROL INC.			260.00
	TRANS006681	DEPARTMENT OF EDUCATION	03/11/2026	650.00
10 9019 2700 000 0000 436		ANNUAL BUS INSPECTIONS		650.00
Total	DEPARTMENT OF EDUCATION			650.00
	10154460	DHS CASHIER 1ST FL.	03/11/2026	12,835.07
10 4634 0050 1001 211 4634		FEB 2026		12,835.07
Total	DHS CASHIER 1ST FL.			12,835.07
	03/18/26	DOLLAR GENERAL - REGIONS 410526	03/24/2026	215.78
10 0109 1000 214 3302 612		DIAPERS, GLOVES, WIPES		52.18
10 0418 1000 100 0000 616		ICE CREAM SUPPLIES		54.10
10 9010 2134 000 0000 613		MEDICINES & SUPPLIES		80.00
10 0109 1000 100 0000 612		PLATES, SILVERWARE, NAPKINS		29.50
Total	DOLLAR GENERAL - REGIONS 410526			215.78
	INV-11371	EMS LINQ	03/11/2026	471.35
10 9012 2319 000 0000 340		JAN 2026 ONLINE TECH		471.35
Total	EMS LINQ			471.35
	717787	FOLLETT CONTENT SOLUTIONS, LLC	03/24/2026	742.52
10 0109 2221 000 0000 643		BOOK ORDER / USED GRANT DOLLARS		742.52
Total	FOLLETT CONTENT SOLUTIONS, LLC			742.52
	FEB 2026	GREAT PRAIRIE AEA	03/11/2026	17,412.10
10 9025 6100 000 3214 961		DEPT OF MGMT 25-26 MONTHLY		17,412.10

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	GREAT PRAIRIE AEA	INSTALL		17,412.10
	5558	GREAT PRAIRIE AEA	03/19/2026	1,900.00
10 0000 1000 102 1114 652		ERATE SUPPORT MARCH 26	1,900.00	
	5591	GREAT PRAIRIE AEA	03/19/2026	14,647.16
10 9025 6100 000 3214 961		MONTHLY SERVICES MARCH 26	14,647.16	
Total	GREAT PRAIRIE AEA			16,547.16
	WAPELLOC346	IOWA ASSOCIATION OF SCHOOL BOARDS	03/11/2026	45.00
10 9012 2319 000 0000 611		MARLETTE - AWARD OF MERIT	45.00	
Total	IOWA ASSOCIATION OF SCHOOL BOARDS			45.00
	39019744	JOSTENS	03/11/2026	268.75
10 9012 2319 000 0000 611		PARCHMENT FOR CLASS ROLL	268.75	
Total	JOSTENS			268.75
	26020423	KCII	03/31/2026	113.52
10 9012 2319 000 0000 540		PUBLIC SAFETY 2026 2ND PMT	113.52	
	26030359	KCII	03/31/2026	113.52
10 9012 2319 000 0000 540		AG/FARM SAFETY 2026 1ST PMT	113.52	
Total	KCII			227.04
	20260319	LOUISA COMMUNICATIONS	03/19/2026	1,185.97
10 9013 2321 000 0000 531		FEB 2026	310.27	
10 0109 2410 000 0000 531		FEB 2026	476.02	
10 0418 2410 000 0000 531		FEB 2026	399.68	
Total	LOUISA COMMUNICATIONS			1,185.97
	20260319	LOUISA-MUSCATINE COMM. SCHOOL	03/19/2026	990.52
10 0109 1000 100 0000 567		1ST SEM 25-26 CONCURRENT ENROLLMENT	990.52	
Total	LOUISA-MUSCATINE COMM. SCHOOL			990.52
	1232	MCDONOUGH, HEIDI	03/31/2026	968.00
10 0109 1000 910 6220 612		DINNER THEATRE TSHIRTS	968.00	
Total	MCDONOUGH, HEIDI			968.00
	MARCH 26	MEDIACOM	03/31/2026	1,000.00
10 0000 1000 102 1114 612		MARCH 2026	1,000.00	
Total	MEDIACOM			1,000.00
	107553	MINCER FORD INC.	03/24/2026	344.34
10 9021 2710 000 0000 673		BACK-UP ALARM, FUEL PUMP MODULE	344.34	
Total	MINCER FORD INC.			344.34
	3184	MINNIS HEATING & COOLING	03/11/2026	588.00
10 9017 2610 000 0000 615		WALL THERMOSTAT IN LIBRARY @ HS	588.00	
Total	MINNIS HEATING & COOLING			588.00
	20260331	PETERSON, MICHAEL	03/31/2026	135.70
10 9013 2321 000 0000 531		FEB-MAR 26, MAR-APR 26	135.70	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	PETERSON, MICHAEL			135.70
	48008198	QUILL CORPORATION	03/19/2026	121.52
10 9013 2321 000 0000 613		DUSTER AIR, POST IT NOTES, LG ENVELOPES	121.52	
	48014995	QUILL CORPORATION	03/19/2026	22.32
10 9013 2321 000 0000 613		LG CLASP ENVELOPES	22.32	
Total	QUILL CORPORATION			143.84
	118222	RED LION RENEWABLES, LLC	03/11/2026	3,359.54
10 9017 2610 000 0000 622		FEB 2026	3,359.54	
Total	RED LION RENEWABLES, LLC			3,359.54
	M7697416	SCHOLASTIC INC	03/31/2026	450.53
10 0209 1000 100 0000 612		JR PRINT & SCIENCE WORLD SUBSCRIPTIONS	450.53	
Total	SCHOLASTIC INC			450.53
	01P73560	SCHOOL BUS SALES CO.	03/24/2026	57.05
10 9021 2710 000 0000 673		SWITCH COVERS	57.05	
Total	SCHOOL BUS SALES CO.			57.05
	308104848147	SCHOOL SPECIALTY, LLC	03/11/2026	99.17
10 0109 1000 102 0000 612		MOD PODGE, CANVAS, PLASTER CRAFTING	99.17	
Total	SCHOOL SPECIALTY, LLC			99.17
	3137842	SINCLAIR TRACTOR	03/31/2026	26.76
10 9021 2710 000 0000 673		FILTER	26.76	
Total	SINCLAIR TRACTOR			26.76
	3063	SOUTHEASTERN COMM. COLLEGE	03/11/2026	43,396.00
10 0109 1000 100 0000 565		FALL 24 LATE PACE INVOICE	43,396.00	
Total	SOUTHEASTERN COMM. COLLEGE			43,396.00
	3009313098	TK ELEVATOR CORPORATION	03/12/2026	307.02
10 9017 2610 000 0000 423		MAR 26 MONTHLY MAINT	307.02	
Total	TK ELEVATOR CORPORATION			307.02
	6150668022	VESTIS	03/11/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150691194	VESTIS	03/11/2026	126.08
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.08	
	6150694452	VESTIS	03/24/2026	129.03
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	129.03	
	6150697708	VESTIS	03/25/2026	129.03
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	129.03	
Total	VESTIS			510.20
	MARCH 26	WAPELLO GENERAL FUND-100412	03/31/2026	4,562.00
10 9022 2720 000 0000 626		MAVRIK - STATE CHEER WRESTLING	52.15	
10 0109 1000 198 0000 611		CRUMBL COOKIE - DYLAN REIMBURSING	24.48	
10 0109 1000 198 0000 611		WINGSTOP - BOYS STATE WRESTLING	70.33	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 198 0000 611		EL MARIACHI -BOYS STATE WRESTLING		89.02
10 0109 1000 198 0000 611		CHIPOLTE - BOYS STATE WRESTLING		74.85
10 0109 1000 198 0000 611		CHIPOLTE - BOYS STATE WRESTLING		33.17
10 0109 1000 199 0000 612		APPLEBEE'S - STATE SPEECH		70.43
10 0109 1000 211 3301 612		AUDIBLE		16.00
10 0109 1000 211 3301 612		QR CODE GENERATOR		191.88
10 9017 2610 000 0000 616		MENARDS - ROLLARBLADE CASTER		22.46
10 0418 1000 100 0000 612		CASEY'S - STAFF PIZZA FOR CONFERENCES		111.26
10 9022 2720 000 0000 626		CASEY'S - STATE SPEECH		52.07
10 0000 1000 102 1114 641		CENGAGE UNLTD - ONLINE 4 MONTHS MATERIAL		160.49
10 0109 1000 910 6220 612		FARMER'S - DINNER THEATRE SUPPLIES		121.49
10 9010 2134 000 0000 618		HYVEE REIMBURSEMENT FOR STUDENT MEDS		(151.09)
10 9022 2720 000 0000 626		QT - BOYS STATE WRESTLING		74.73
10 9013 2321 000 0000 532		USPS - STAMPS & EXTRA POSTAGE		167.11
10 0109 1000 211 3301 612		OPENAI CHATGPT SUBSCRIPTION		21.40
10 0109 1000 198 0000 611		HOLIDAY IN - BOYS STATE WRESTLING		2,916.80
10 0109 1000 342 0000 612		WALMART - DG - FAREWAY - LAB FOODS		194.60
10 0109 1000 100 0000 612		CASEY'S - STAFF PIZZA DURING CONFERENCES		105.53
10 0209 1000 211 3301 612		AUDIBLE		16.00
10 0109 1000 102 0000 612		HOBBY LOBBY - SPRAY PAINT, MARKERS		47.34
10 9010 2134 000 0000 618		NIKE.COM - SHOES FOR STUDENT IN NEED		79.50
Total	WAPELLO GENERAL FUND-100412			4,562.00
	20260331	WAPELLO MORNING SUN, THE	03/31/2026	1,149.79
10 9012 2319 000 0000 540		MINUTES, INV, HIRING, BUDGET, HEARINGS		1,149.79
Total	WAPELLO MORNING SUN, THE			1,149.79
	135797	WEMIGA WASTE INC.	03/19/2026	1,331.67
10 9017 2610 000 0000 421		FEB 2026		1,331.67
Total	WEMIGA WASTE INC.			1,331.67
Fund Number	10			117,267.79
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
1XNJ-Y33R-99F9		AMAZON CAPITAL SERVICES	03/11/2026	2,310.84
33 0000 1000 100 0000 734		2 DELL 16 LAPTOPS (TAMMY/AMANDA)		2,310.84
Total	AMAZON CAPITAL SERVICES			2,310.84
	3209	MINNIS HEATING & COOLING	03/11/2026	2,385.00
33 0000 2610 000 0000 731		SERVICED HVAC UNITS FOR HEATING		2,385.00
Total	MINNIS HEATING & COOLING			2,385.00
	7000226178	TK ELEVATOR CORPORATION	03/31/2026	2,214.50
33 0000 4700 000 0000 451		EVENING REPAIRS NEEDED TO ELEVATOR		2,214.50
Total	TK ELEVATOR CORPORATION			2,214.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number 33				6,910.34
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
41501850		ACCESS SYSTEMS LEASING	03/19/2026	870.41
36 0000 1000 100 0000 617		MONTHLY COPIER LEASE PMT		870.41
Total ACCESS SYSTEMS LEASING				870.41
5553	GREAT PRAIRIE AEA		03/19/2026	4,100.00
36 0000 1000 100 0000 739		IT SUPPORT MARCH 26		4,100.00
Total GREAT PRAIRIE AEA				4,100.00
Fund Number 36				4,970.41
Checking Account ID 1	Fund Number 61	NUTRITION		
1VJD-7HDH-TRKT		AMAZON CAPITAL SERVICES	03/24/2026	78.98
61 0000 3110 000 3251 613		INK FOR PRINTER, HYDROMETER		78.98
Total AMAZON CAPITAL SERVICES				78.98
FEB 2026	ANDERSON ERICKSON DAIRY CO.		03/11/2026	2,659.47
61 0000 3110 000 0000 633		FEB 2026		2,659.47
Total ANDERSON ERICKSON DAIRY CO.				2,659.47
1803252601	EMS DETERGENT SERVICES		03/25/2026	93.55
61 0000 3110 000 3251 613		CLEANING SUPPLIES @ HS		93.55
1803252602	EMS DETERGENT SERVICES		03/25/2026	107.88
61 0000 3110 000 3251 613		CLEANING SUPPLIES @ HS		107.88
Total EMS DETERGENT SERVICES				201.43
20260319	HARRIS, AMANDA		03/19/2026	30.15
61 0000 3110 000 0000 631		REIMBURSEMENT FOR YODER'S CHEESE		30.15
Total HARRIS, AMANDA				30.15
2443666	MARTIN BROS DISTRIBUTING CO INC		03/11/2026	3,222.57
61 0000 3110 000 0000 632		BREAKFAST		560.71
61 0000 3110 000 0000 631		LUNCH		2,187.21
61 0000 3110 000 3251 613		SUPPLIES		130.11
61 0000 3110 000 1621 631		ALA CARTE		344.54
2455351	MARTIN BROS DISTRIBUTING CO INC		03/11/2026	2,702.55
61 0000 3110 000 0000 632		BREAKFAST		433.82
61 0000 3110 000 0000 631		LUNCH		1,960.70
61 0000 3110 000 3251 613		SUPPLIES		133.32
61 0000 3110 000 1621 631		ALA CARTE		174.71
2477880	MARTIN BROS DISTRIBUTING CO INC		03/11/2026	2,292.40
61 0000 3110 000 0000 632		BREAKFAST		322.57
61 0000 3110 000 0000 631		LUNCH		1,741.69
61 0000 3110 000 3251 613		SUPPLIES		126.44
61 0000 3110 000 1621 631		ALA CARTE		120.50
61 0000 3110 000 0000 631		LUNCH CREDIT		(18.80)
2535129	MARTIN BROS DISTRIBUTING CO INC		03/11/2026	3,482.86
61 0000 3110 000 0000 632		BREAKFAST		656.20
61 0000 3110 000 0000 631		LUNCH		2,356.44
61 0000 3110 000 3251 613		SUPPLIES		238.16
61 0000 3110 000 1621 631		ALA CARTE		232.06

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2535130	MARTIN BROS DISTRIBUTING CO INC	03/11/2026	0.50
61 0000 3110 000 3251 613		SUPPLIES		0.50
	2547140	MARTIN BROS DISTRIBUTING CO INC	03/24/2026	2,544.44
61 0000 3110 000 0000 632		BREAKFAST		297.03
61 0000 3110 000 0000 631		LUNCH		2,047.60
61 0000 3110 000 3251 613		SUPPLIES		89.38
61 0000 3110 000 1621 631		ALA CARTE		110.43
	2556491	MARTIN BROS DISTRIBUTING CO INC	03/31/2026	2,016.90
61 0000 3110 000 0000 632		BREAKFAST		345.22
61 0000 3110 000 0000 631		LUNCH		1,414.74
61 0000 3110 000 3251 613		SUPPLIES		26.50
61 0000 3110 000 1621 631		ALA CARTE		230.44
Total	MARTIN BROS DISTRIBUTING CO INC			16,262.22
	MARCH 26	WAPELLO GENERAL FUND-100412	03/31/2026	3,600.88
61 0000 3110 000 3251 618		HOENIG AUCTION - CAFETERIA TABLES		3,600.88
Total	WAPELLO GENERAL FUND-100412			3,600.88
Fund Number	61			22,833.13
Checking Account ID	1	Fund Number	92	PTO AGENCY FUND
	03/11/26	ARANDAS	03/24/2026	320.79
92 0000 1000 100 0000 618		ELEM CONFERENCES MEAL		320.79
Total	ARANDAS			320.79
	20260324	DOPLER, JENNA	03/24/2026	71.60
92 0000 1000 100 0000 618		ST. PATTY'S DAY TREATS FOR STAFF		71.60
Total	DOPLER, JENNA			71.60
Fund Number	92			392.39
Checking Account ID	1			152,374.06
Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND
	11V1-VWD1-DM1Y	AMAZON CAPITAL SERVICES	03/24/2026	218.85
21 0109 1400 910 6453 618		ITEMS FOR ELEM MUSIC PROGRAM		218.85
	13JC-FK7D-VFW7	AMAZON CAPITAL SERVICES	03/24/2026	148.68
21 0109 1400 910 6453 618		MUSIC PROGRAM COSTUMES		148.68
	19QG-D4LH-H41V	AMAZON CAPITAL SERVICES	03/11/2026	280.52
21 0109 1400 910 6272 618		MARQUEE LIGHT UP LETTERS		280.52
	1CM9-XFWY-V9FT	AMAZON CAPITAL SERVICES	03/24/2026	165.78
21 0109 1400 910 6351 618		SUPPLIES FOR JH DANCE		165.78
	1HQW-4WN1-LXCG	AMAZON CAPITAL SERVICES	03/31/2026	95.96
21 0109 1400 910 6201 618		PENNANT BANNER FLAGS		95.96
	1LQ6-HR3J-PKCG	AMAZON CAPITAL SERVICES	03/31/2026	94.99
21 0109 1400 910 6221 618		RUBBING MUD		94.99
	1V4G-CCLF-9CD7	AMAZON CAPITAL SERVICES	03/11/2026	89.36
21 0109 1400 910 6201 618		PENNANT BANNER FLAGS & LANYARDS		89.36
	1X1M-V1R9-CMRH	AMAZON CAPITAL SERVICES	03/11/2026	36.93

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6155 618		ACRYLIC PAINT MARKERS, CANVAS		36.93
Total	AMAZON CAPITAL SERVICES			1,131.07
	933331772	BSN SPORTS, LLC	03/19/2026	651.90
21 0109 1400 910 6236 618		WHITE, YELLOW, BLUE SOCKS		651.90
	933393792	BSN SPORTS, LLC	03/19/2026	312.38
21 0109 1400 910 6221 618		2 CATCHER'S BAGS		312.38
	933487018	BSN SPORTS, LLC	03/24/2026	207.28
21 0109 1400 910 6201 618		TRACK JERSEYS		207.28
	933620530	BSN SPORTS, LLC	03/31/2026	50.36
21 0109 1400 910 6201 618		PYRAMID SPIKES		50.36
Total	BSN SPORTS, LLC			1,221.92
	20260312	CASCADE JR/SR HIGH SCHOOL	03/12/2026	150.00
21 0109 1400 910 6201 618		GIRLS WRESTLING 1/15/26		150.00
Total	CASCADE JR/SR HIGH SCHOOL			150.00
	7195149	DAKTRONICS, INC.	03/24/2026	130.00
21 0109 1400 910 6201 618		SCOREBOARD TIME SWITCH		130.00
Total	DAKTRONICS, INC.			130.00
	20260319	DANVILLE COMMUNITY SCHOOL	03/19/2026	645.00
21 0109 1400 910 6150 618		STRAWBERRIES		645.00
Total	DANVILLE COMMUNITY SCHOOL			645.00
	48970	ELITE SPORTS	03/24/2026	780.00
21 0109 1400 910 6201 618		WARM-UPS		780.00
	49510	ELITE SPORTS	03/11/2026	86.54
21 0109 1400 910 6204 618		PLAQUES		86.54
Total	ELITE SPORTS			866.54
	20260319	EVE'S GARDEN & GREENHOUSE	03/19/2026	288.90
21 0109 1400 910 6152 618		SUCCULANTS FOR TEACHER PROJECT		288.90
Total	EVE'S GARDEN & GREENHOUSE			288.90
	20260324	IOWA HIGH SCHOOL GOLF COACHES ASSOC.	03/24/2026	45.00
21 0109 1400 910 6201 618		MEMBERSHIP 2026		45.00
Total	IOWA HIGH SCHOOL GOLF COACHES ASSOC.			45.00
	2026	IOWA HIGH SCHOOL SPEECH ASSOCIATION	03/11/2026	78.00
21 0109 1400 910 6250 618		STATE INDIVIDUAL ENTRIES		78.00
	20260319	IOWA HIGH SCHOOL SPEECH ASSOCIATION	03/19/2026	13.00
21 0109 1400 910 6201 618		ALL STATE INDIVIDUAL REGISTRATION		13.00
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			91.00
	M8503	JUNIOR ACHIEVEMENT OF THE HEARTLAND	03/31/2026	860.00
21 0109 1400 910 6450 618		5TH GRADERS TO BIZTOWN		860.00
Total	JUNIOR ACHIEVEMENT OF THE HEARTLAND			860.00
	20260311	Kustom Karaoke & DJ	03/11/2026	375.00
21 0109 1400 910 6351 618		JH DANCE		375.00
Total	Kustom Karaoke & DJ			375.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	856520	PORTRAITS BY JAIME	03/31/2026	300.00
21 0109 1400 910 6201 618		SPRING SPORTS PICTURES		300.00
Total	PORTRAITS BY JAIME			300.00
	20260331	RICHENBERGER, MORGAN	03/31/2026	400.00
21 0109 1400 910 6201 618		SPRING MEDIA DAY		400.00
Total	RICHENBERGER, MORGAN			400.00
	20260319	RICHENBERGER, SHAYA	03/19/2026	144.00
21 0109 1400 910 6351 618		JR HIGH DANCE COOKIES		144.00
Total	RICHENBERGER, SHAYA			144.00
	MARCH 26	WAPELLO GENERAL FUND-100412	03/31/2026	6,176.14
21 0109 1400 910 6150 618		WALMART DELIVERY - FFA WEEK STAFF MEALS		432.86
21 0109 1400 910 6150 618		FAREWAY - FFA WEEK STAFF BREAKFAST		62.09
21 0109 1400 910 6232 618		UNIV OF IOWA - COACHING CLINIC - TONY		165.00
21 0109 1400 910 6201 618		MCDONALD'S - BOYS STATE WRESTLING		80.12
21 0109 1400 910 6272 618		WALMART - BLUE PAINT		83.33
21 0109 1400 910 6203 618		K2 AWARDS FOR BANQUET		105.75
21 0109 1400 910 6223 618		AIX TURF (B SHAFER REIMBURSING)		2,283.95
21 0109 1400 910 6201 618		DG - CHIP BATTERIES		38.36
21 0109 1400 910 6201 618		FITZ - GIRLS WRESTLING UPDATES		116.00
21 0109 1400 910 6201 618		CULVERS - STATE SPEECH MEALS		27.97
21 0109 1400 910 6201 618		JOLESCH - COHEN PODIUM PICTURE		110.00
21 0109 1400 910 6201 618		DRAGONFLY - OFFICIAL REG FOR J. MARSHALL		35.00
21 0109 1400 910 6201 618		FITZ GRAPHICS - GIRLS BB UPDATES		56.00
21 0109 1400 910 6201 618		SCHEELS.COM - JH BASEBALL BATS		380.47
21 0109 1400 910 6201 618		DICK'S - JH BASEBALL BAT		267.49
21 0109 1400 910 6201 618		EVERYTHING TRACK - NUMBERS FOR MEETS		214.96
21 0109 1400 910 6157 618		FOOD AT STATE WRESTLING		289.44
21 0109 1400 910 6157 618		HOLIDAY INN - STATE WRESTLING		136.09
21 0109 1400 910 6163 618		GODADDY.COM ADS		218.15
21 0109 1400 910 6201 618		MCDONALD'S - BOYS STATE WRESTLING		64.31
21 0109 1400 910 6204 618		HOLIDAY INN - STATE WRESTLING		1,008.80
Total	WAPELLO GENERAL FUND-100412			6,176.14
	20260331	WASHINGTON COMMUNITY SCHOOL DISTRICT	03/31/2026	125.00
21 0109 1400 910 6201 618		BOYS TRACK MEET 03/26/26		125.00
Total	WASHINGTON COMMUNITY SCHOOL DISTRICT			125.00
	352632	X-Grain Sportswear	03/19/2026	1,292.00
21 0109 1400 910 6236 618		GO TO BAGS - BOOSTERS DONATING		1,292.00
Total	X-Grain Sportswear			1,292.00
Fund Number	21			14,241.57
Checking Account ID	2			14,241.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 221	Site Improvements	2,424,109.20	0.00	2,424,109.20
08 000 0000 231	Building and Improvements	3,794,160.00	0.00	3,794,160.00
08 000 0000 241	Machinery and Equipment	2,560,419.92	0.00	2,560,419.92
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>
Total Assets and Deferred Outflows of Resources:		<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>
<u>Other Liabilities</u>				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	9,000,749.77	0.00	9,000,749.77
	Other Liabilities Subtotal:	<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Fund 09				
<u>Other Assets</u>				
09 000 0000 303	Fund Balance of Cash in Fund 40	491,027.49	0.00	491,027.49
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	4,176,942.51	0.00	4,176,942.51
	Other Assets Subtotal:	4,667,970.00	0.00	4,667,970.00
Total Assets and Deferred Outflows of Resources:		4,667,970.00	0.00	4,667,970.00
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	1,430,000.00	0.00	1,430,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	731,000.00	0.00	731,000.00
09 000 0000 551	COMPENSATED ABSENCES	23,980.00	0.00	23,980.00
09 000 0000 593	Net Pension Liability	1,880,517.00	0.00	1,880,517.00
09 000 0000 594	Net Pension Liability	602,473.00	0.00	602,473.00
	Long-term Liabilities Subtotal:	4,667,970.00	0.00	4,667,970.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,667,970.00	0.00	4,667,970.00

<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	53,039.10	(1,566.53)	51,472.57
10 000 0000 111	Investments	1,027,878.46	6,555.68	1,034,434.14
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,737,830.00	0.00	2,737,830.00
10 000 0000 144	Income Surtax Rec.	298,619.00	0.00	298,619.00
10 000 0000 153	Receivable Account	114,471.18	0.00	114,471.18
Current Assets Subtotal:		4,231,837.74	4,989.15	4,236,826.89
Total Assets and Deferred Outflows of Resources:		4,231,837.74	4,989.15	4,236,826.89
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	(150.27)	0.00	(150.27)
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
Current Liabilities Subtotal:		(171.47)	0.00	(171.47)
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,737,830.00	0.00	2,737,830.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	298,619.00	0.00	298,619.00
Other Liabilities Subtotal:		3,036,449.00	0.00	3,036,449.00
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	664,452.51	(8,663.43)	655,789.08
10 000 1113 729	HSAP Reserve	41,387.70	0.00	41,387.70
10 000 3116 729	TLC RESTRICTED FUND BALANCE	123,292.51	8,982.26	132,274.77
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	203,879.71	0.00	203,879.71
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	25,849.01	4,758.16	30,607.17
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	81,990.07	(87.84)	81,902.23
10 470 1118 729	TAG RESERVE	18,791.46	0.00	18,791.46
Fund Balance Subtotal:		1,195,560.21	4,989.15	1,200,549.36
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,231,837.74	4,989.15	4,236,826.89

<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	276,850.05	1,753.02	278,603.07
21 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		276,850.05	1,753.02	278,603.07
Total Assets and Deferred Outflows of Resources:		276,850.05	1,753.02	278,603.07
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	41,063.55	839.70	41,903.25
21 000 8002 729	Music Trip	154.00	0.00	154.00
21 000 8006 729	Student Senate	954.48	(84.00)	870.48
21 000 8007 729	Prom	738.69	(363.85)	374.84
21 000 8008 729	Grey Matters Collective	218.00	0.00	218.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8015 729	Junior High	(216.99)	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,758.07	(684.78)	1,073.29
21 000 8018 729	Spanish Club	529.49	0.00	529.49
21 000 8020 729	Elementary	18,294.99	(860.00)	17,434.99
21 000 8021 729	Elementary Yearbook	(1,098.66)	105.00	(993.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,143.67	473.47	1,617.14
21 000 8023 729	Elem Student Council	1,236.30	0.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	603.52	836.00	1,439.52
21 910 6114 729	Class of 2025	536.14	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	31.99
21 910 6150 729	FFA	(1,371.57)	(834.92)	(2,206.49)
21 910 6152 729	Greenhouse - FFA	22,731.01	(288.90)	22,442.11
21 910 6154 729	FCCLA	3,601.94	0.00	3,601.94
21 910 6155 729	Business Club	3,425.02	(122.44)	3,302.58
21 910 6156 729	Cheer - BB/FB	2,304.99	0.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,207.86	(1,770.48)	(562.62)
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	1,856.71	520.00	2,376.71
21 910 6163 729	FFA Rodeo	119,762.24	18,031.85	137,794.09
21 910 6204 729	Girls Wrestling	2,133.46	(1,257.52)	875.94
21 910 6210 729	Vocal	2,313.31	0.00	2,313.31
21 910 6220 729	Band	13,488.39	0.00	13,488.39
21 910 6233 729	RGirls Golf	114.29	1,048.00	1,162.29
21 910 6234 729	Golf Fundraiser	(166.81)	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	437.81	0.00	437.81
21 910 6236 729	Girls Soccer	3,464.61	(1,174.88)	2,289.73
21 910 6238 729	Wapello TIES	1,198.46	0.00	1,198.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6239 729	FIRST Robotics	919.57	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85
21 910 6258 729	Instruments For All	13.55	0.00	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	13,224.56	(4,344.40)	8,880.16
21 920 6645 729	Cross Country	667.00	0.00	667.00
21 920 6710 729	Boys Basketball	953.31	0.00	953.31
21 920 6720 729	Football	666.61	(165.00)	501.61
21 920 6730 729	Baseball	4,559.11	(3,704.28)	854.83
21 920 6740 729	Boys Track	3,000.04	0.00	3,000.04
21 920 6790 729	Wrestling	3,256.90	(372.78)	2,884.12
21 920 6790 759	Wrestling	0.00	0.00	0.00
21 920 6810 729	Girls Basketball	3,037.98	0.00	3,037.98
21 920 6815 729	Volleyball	1,170.39	(198.50)	971.89
21 920 6835 729	Softball	5,838.47	(2,283.95)	3,554.52
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(12,381.66)	110.00	(12,271.66)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,575.74	0.00	1,575.74
21 950 8001 729	Drama & Speech	3,986.99	(1,700.32)	2,286.67
Fund Balance Subtotal:		276,850.05	1,753.02	278,603.07
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		276,850.05	1,753.02	278,603.07

<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	861,538.39	1,633.96	863,172.35
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	450,000.00	0.00	450,000.00
Current Assets Subtotal:		1,311,538.39	1,633.96	1,313,172.35
Total Assets and Deferred Outflows of Resources:		1,311,538.39	1,633.96	1,313,172.35
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	450,000.00	0.00	450,000.00
Other Liabilities Subtotal:		450,000.00	0.00	450,000.00
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	826,010.90	1,633.96	827,644.86
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
Fund Balance Subtotal:		861,538.39	1,633.96	863,172.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,311,538.39	1,633.96	1,313,172.35

<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	(19,451.42)	5,973.16	(13,478.26)
33 000 0000 111	SILO Investments	139,335.90	257.07	139,592.97
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
Current Assets Subtotal:		119,884.48	6,230.23	126,114.71
Total Assets and Deferred Outflows of Resources:		119,884.48	6,230.23	126,114.71
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	119,884.48	6,230.23	126,114.71
Fund Balance Subtotal:		119,884.48	6,230.23	126,114.71
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		119,884.48	6,230.23	126,114.71

<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	(31,616.05)	(8,244.79)	(39,860.84)
36 000 0000 111	Investment - Track/Bus Savings	140,377.51	5,479.04	145,856.55
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	101,857.00	0.00	101,857.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	49,770.00	0.00	49,770.00
	Current Assets Subtotal:	260,388.46	(2,765.75)	257,622.71
Total Assets and Deferred Outflows of Resources:		260,388.46	(2,765.75)	257,622.71
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	101,857.00	0.00	101,857.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	49,770.00	0.00	49,770.00
	Other Liabilities Subtotal:	151,627.00	0.00	151,627.00
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	110,474.27	(2,765.75)	107,708.52
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	108,761.46	(2,765.75)	105,995.71
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		260,388.46	(2,765.75)	257,622.71

<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	(2,600.00)	0.00	(2,600.00)
40 000 0000 107	Sinking Series 16 Bonds	320,588.25	41,288.18	361,876.43
Current Assets Subtotal:		317,988.25	41,288.18	359,276.43
Total Assets and Deferred Outflows of Resources:		317,988.25	41,288.18	359,276.43
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	317,988.25	41,288.18	359,276.43
Fund Balance Subtotal:		317,988.25	41,288.18	359,276.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		317,988.25	41,288.18	359,276.43

<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	339,178.61	(18,289.08)	320,889.53
61 000 0000 111	Investments	58,711.15	10,362.19	69,073.34
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	22,686.54	0.00	22,686.54
	Current Assets Subtotal:	433,397.10	(7,926.89)	425,470.21
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	133,762.31	0.00	133,762.31
61 000 0000 242	Accum. Depreciation	(112,715.05)	0.00	(112,715.05)
	Fixed Assets Subtotal:	21,047.26	0.00	21,047.26
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	3,444.00	0.00	3,444.00
61 000 0000 323	Deferred Outflows IPERS	541.00	0.00	541.00
61 000 0000 325	Deferred Outflows of Resources	9,888.00	0.00	9,888.00
	Deferred Outflows of Resources Subtotal:	13,873.00	0.00	13,873.00
Total Assets and Deferred Outflows of Resources:		468,317.36	(7,926.89)	460,390.47
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
61 000 0000 593	Net Pension Liability	43,286.00	0.00	43,286.00
	Long-term Liabilities Subtotal:	43,286.00	0.00	43,286.00
<u>Deferred Inflows of Resources</u>				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	27.00	0.00	27.00
61 000 0000 632	Difference in inflows for Change in Assumptions	1.00	0.00	1.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,149.00	0.00	4,149.00
	Deferred Inflows of Resources Subtotal:	4,177.00	0.00	4,177.00
<u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	21,047.26	0.00	21,047.26
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	357,862.71	(7,926.89)	349,935.82
	Fund Balance Subtotal:	420,854.36	(7,926.89)	412,927.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		468,317.36	(7,926.89)	460,390.47

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 63 Enterprise Fund				
<u>Current Liabilities</u>				
63 000 0000 424	Bank Overdrafts	7,981.30	0.00	7,981.30
	Current Liabilities Subtotal:	7,981.30	0.00	7,981.30
<u>Fund Balance</u>				
63 000 0000 780	UNRESTRICTED NET POSITION	(7,981.30)	0.00	(7,981.30)
	Fund Balance Subtotal:	(7,981.30)	0.00	(7,981.30)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		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>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	39,415.81	1,425.00	40,840.81
81 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		39,415.81	1,425.00	40,840.81
Total Assets and Deferred Outflows of Resources:		39,415.81	1,425.00	40,840.81
<u>Fund Balance</u>				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
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	2,023.00	0.00	2,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	25,596.00	(250.00)	25,346.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,199.66	0.00	3,199.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,500.00	75.00	1,575.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	1,138.00	0.00	1,138.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	3,100.00	1,600.00	4,700.00
Fund Balance Subtotal:		39,415.81	1,425.00	40,840.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		39,415.81	1,425.00	40,840.81

<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	5,203.41	(260.59)	4,942.82
	Current Assets Subtotal:	5,203.41	(260.59)	4,942.82
Total Assets and Deferred Outflows of Resources:		5,203.41	(260.59)	4,942.82
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	2,858.57	0.00	2,858.57
<u>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	2,344.84	(260.59)	2,084.25
	Fund Balance Subtotal:	2,344.84	(260.59)	2,084.25
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,203.41	(260.59)	4,942.82

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 0000 0010 1001 000 1111	Property Tax-general Fund	1,920,879.00	54,627.47	1,395,494.76	72.65	525,384.24
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	3,475.60	99,372.82	467.66	(78,123.82)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	0.00	184,222.68	61.69	114,396.32
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	0.00	148,497.34	67.50	71,502.66
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	51.68	1,159.03	77.27	340.97
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	75,000.00	76,195.41	76,195.41	101.59	(1,195.41)
10 0000 0020 1001 100 1323	Open Enrollment	320,000.00	7,988.00	114,494.80	35.78	205,505.20
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	25,000.00	770.60	33,197.95	132.79	(8,197.95)
10 3216 0050 1001 100 1323	State Class Size Grant - OE Portion	0.00	0.00	1,337.02	0.00	(1,337.02)
10 3376 0050 1001 100 1323	TQ Prof. Development OE Portion	0.00	155.04	1,382.40	0.00	(1,382.40)
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	0.00	111,192.96	74.13	38,807.04
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	10,397.22	70,495.13	47.00	79,504.87
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	100.00	14,798.55	98.66	201.45
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	220.00	110.00	(20.00)
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	100,000.00	0.00	0.00	0.00	100,000.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	10,000.00	0.00	0.00	0.00	10,000.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	10,000.00	124.60	57,335.78	573.36	(47,335.78)
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	0.00	0.00	350.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,317,897.00	153,885.62	2,309,396.63	69.60	1,008,500.37
10 0000 0020 1001 000 2250	Scanlan Mental Health Fellowship	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	6,000.00	0.00	0.00	0.00	6,000.00
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	317,096.00	2,242,870.00	78.39	618,210.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1000 211 3113	SP ED Deficit State Aid	5,000.00	0.00	0.00	0.00	5,000.00
10 3116 0050 1001 000 3116	TLC Grant	196,942.00	20,162.00	120,972.00	61.43	75,970.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	10,739.00	75,173.00	66.25	38,304.00
10 3119 0020 1001 000 3119	TRANSPORTATION ASSISTANCE	15,000.00	0.00	0.00	0.00	15,000.00
10 3202 0050 1001 000 3202	Mentoring & Induction Program	0.00	0.00	0.00	0.00	0.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	505,148.00	58,754.00	411,278.00	81.42	93,870.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	13,039.00	91,273.00	37.59	151,536.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,853.88	32,963.88	72.50	12,506.12
10 3261 0020 1001 300 3261	RPP Funds	12,000.00	0.00	5,599.00	46.66	6,401.00
10 3261 0050 1002 361 3261	State Vocational Aid	0.00	0.00	0.00	0.00	0.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	16,000.00	0.00	16,297.54	101.86	(297.54)
10 3373 0050 1001 100 3373	TQ Core Curriculum PD	0.00	0.00	0.00	0.00	0.00
10 3376 0050 1001 000 3376	TQ Prof. Development	38,541.00	3,950.00	27,650.00	71.74	10,891.00
10 3387 0050 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3804	Replacement Tax for Two Tier Assessment	30,000.00	0.00	20,650.68	68.84	9,349.32
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	428,593.88	3,044,727.10	74.60	1,036,739.90
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	104,502.81	104,502.81	69.67	45,497.19

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 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4043 0010 1001 000 4043	ESSER III Lost Learning	0.00	0.00	0.00	0.00	0.00
10 4045 0010 1001 000 4045	ESSER III	0.00	0.00	0.00	0.00	0.00
10 4055 0010 1001 000 4055	ESSER II	0.00	0.00	0.00	0.00	0.00
10 4303 0050 1001 000 4303	E-rate	6,900.00	0.00	8,400.00	121.74	(1,500.00)
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 4501 0050 1001 431 4501	Title #1	118,797.00	0.00	39,376.79	33.15	79,420.21
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	8,294.00	0.00	804.13	9.70	7,489.87
10 4531 0050 1001 390 4531	Carl Perkins Grants	3,500.00	0.00	0.00	0.00	3,500.00
10 4634 0050 1001 211 4634	Medicaid Reimbursement	165,000.00	24,433.60	145,387.45	88.11	19,612.55
10 4643 0050 1001 000 4643	Title II Federal Funds	16,364.00	0.00	14,453.93	88.33	1,910.07
10 4644 0050 1001 410 4644	Title III	0.00	0.00	0.00	0.00	0.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	10,000.00	0.00	10,000.00	100.00	0.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	0.00	0.00	0.00	0.00	0.00
10 4521 0050 1002 000 4720	Part B Special Education	24,000.00	0.00	10,761.00	44.84	13,239.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	128,936.41	333,686.11	60.91	214,168.89
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Fund Total:		7,954,219.00	711,415.91	5,705,919.84	71.73	2,248,299.16

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 1510	Act. Fund Interest	0.00	839.70	8,612.59	0.00	(8,612.59)
21 6201 0109 0000 910 1710	Athletics	0.00	601.50	90,488.12	0.00	(90,488.12)
21 6150 0109 0000 910 1790	FFA	0.00	412.00	512.00	0.00	(512.00)
21 6154 0109 0000 910 1790	FCCLA	0.00	0.00	6,403.00	0.00	(6,403.00)
21 6155 0109 0000 910 1790	Business Club	0.00	0.00	3,731.00	0.00	(3,731.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	1,545.00	0.00	(1,545.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	0.00	161.00	0.00	(161.00)
21 6161 0109 0000 910 1790	Poms	0.00	520.00	1,586.00	0.00	(1,586.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	18,250.00	103,277.30	0.00	(103,277.30)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	35.00	7,173.60	0.00	(7,173.60)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	450.00	2,974.63	0.00	(2,974.63)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	3,689.91	0.00	(3,689.91)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	0.00	1,222.00	0.00	(1,222.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	0.00	8,927.00	0.00	(8,927.00)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	516.00	0.00	(516.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	0.00	8,110.40	0.00	(8,110.40)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	7,666.50	0.00	(7,666.50)
21 6233 0109 0000 910 1790	Girls Golf	0.00	1,048.00	1,048.00	0.00	(1,048.00)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	1,438.00	2,730.00	0.00	(2,730.00)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	2,620.12	0.00	(2,620.12)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	0.00	11,027.21	0.00	(11,027.21)
21 6254 0109 0000 910 1790	Vocal	0.00	0.00	371.99	0.00	(371.99)
21 6257 0109 0000 910 1790	Vocal Trip	0.00	0.00	3,895.00	0.00	(3,895.00)
21 6259 0109 0000 910 1790	Band	0.00	0.00	155.00	0.00	(155.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	110.00	1,235.00	0.00	(1,235.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	2,191.00	0.00	(2,191.00)
21 6271 0109 0000 910 1790	National Honor Society	0.00	0.00	500.00	0.00	(500.00)
21 6272 0109 0000 910 1790	Prom	0.00	0.00	300.00	0.00	(300.00)
21 6273 0109 0000 910 1790	Grey Matters Collective	0.00	0.00	218.00	0.00	(218.00)
21 6351 0109 0000 910 1790	JH Student Senate	0.00	0.00	500.00	0.00	(500.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	105.00	165.00	0.00	(165.00)
21 6453 0109 0000 910 1790	Elem Vocal Music	0.00	841.00	1,241.00	0.00	(1,241.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	0.00	187.00	0.00	(187.00)
21 6462 0109 0000 910 1790	Elem Playground Fundraising	0.00	836.00	836.00	0.00	(836.00)
21 0000 0000 0000 000 1999	Misc. Income	0.00	0.00	2,209.12	0.00	(2,209.12)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	25,486.20	288,025.49	0.00	(288,025.49)
Fund Total:		0.00	25,486.20	288,025.49	0.00	(288,025.49)

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 2690 000 1111	Prop. Tax Ins.	350,000.00	9,550.93	243,784.59	69.65	106,215.41
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	57,000.00	0.00	25,962.88	45.55	31,037.12
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	9.03	201.50	100.75	(1.50)
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	17,503.57	123.26	(3,303.57)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	9,559.96	287,452.54	68.21	133,947.46
22 0000 0010 2690 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0010 2690 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	0.00	0.00	3,300.00
22 0000 0010 2690 000 3804	Replacement Tax for Two Tier Assessment	8,000.00	0.00	3,610.50	45.13	4,389.50
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	0.00	3,610.50	31.67	7,789.50
Fund Total:		432,800.00	9,559.96	291,063.04	67.25	141,736.96

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 1510	Interest on Investments	3,000.00	257.07	2,448.56	81.62	551.44
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	8,000.00	0.00	(8,000.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	257.07	10,448.56	348.29	(7,448.56)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	54,171.68	481,781.13	80.30	118,218.87
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	54,171.68	481,781.13	80.30	118,218.87
Fund Total:		603,000.00	54,428.75	492,229.69	81.63	110,770.31

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 0020 4000 000 1110	Voted Ppel Property Tax	100,705.00	356.55	9,668.04	9.60	91,036.96
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	1,799.88	46,034.39	55.48	36,945.61
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	0.00	30,703.78	61.69	19,066.22
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	0.00	4,892.76	61.16	3,107.24
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	0.00	969.21	9.69	9,030.79
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	1.70	15.63	44.66	19.37
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.34	32.18	107.27	(2.18)
36 0000 0010 4000 000 1510	Interest On Investments	300.00	46.19	366.15	122.05	(66.15)
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	2,204.66	92,682.14	36.80	159,137.86
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
36 0000 0010 4000 000 3804	Replacement Tax for Two Tier Assessment	6,000.00	0.00	680.41	11.34	5,319.59
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	0.00	134.78	0.00	(134.78)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	0.00	815.19	9.80	7,499.81
36 0000 0010 1000 100 5500	Proceeds from Leases	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:		260,135.00	2,204.66	93,497.33	35.94	166,637.67

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
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.	630,000.00	41,288.18	361,235.94	57.34	268,764.06
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	14,985.50	14.99	85,014.50
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,288.18	376,221.44	51.54	353,778.56
Fund Total:		730,000.00	41,288.18	376,221.44	51.54	353,778.56

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	1,000.00	186.19	805.39	80.54	194.61
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	13,331.00	79,916.05	79.92	20,083.95
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	339.25	0.00	(339.25)
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	1,500.00	269.25	2,147.46	143.16	(647.46)
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	351.00	3,716.00	82.58	784.00
61 0000 0020 3110 000 1623	Adult Breakfast/Second Student 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	500.00	84.25	2,013.43	402.69	(1,513.43)
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	14,221.69	88,937.58	80.71	21,262.42
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	296.67	975.32	69.67	424.68
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	135.98	466.14	66.59	233.86
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	432.65	1,441.46	68.64	658.54
61 4014 0020 3110 000 4014	Supply Chain Assistance	15,000.00	0.00	0.00	0.00	15,000.00
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	50,000.00	5,559.58	34,379.84	68.76	15,620.16
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	15,439.73	95,848.38	68.46	44,151.62
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	0.00	32,262.00	64.52	17,738.00
61 4558 0050 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0050 3110 000 4951	Commodities Received	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	290,000.00	20,999.31	162,490.22	56.03	127,509.78
Fund Total:		402,300.00	35,653.65	252,869.26	62.86	149,430.74

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 111 1923	FFA Concessions -Scholarship Fund	5,000.00	0.00	0.00	0.00	5,000.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,500.00	0.00	560.00	37.33	940.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
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	1,000.00	75.00	675.00	67.50	325.00
81 0000 0010 1001 116 1925	Blood Center Scholarship	200.00	0.00	0.00	0.00	200.00
81 0000 0010 1001 117 1925	Wapello Alumni Scholarship	1,000.00	1,600.00	1,600.00	160.00	(600.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	1,675.00	2,835.00	27.00	7,665.00
Fund Total:		10,500.00	1,675.00	2,835.00	27.00	7,665.00

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 1999	PTO Revenues	0.00	157.30	881.95	0.00	(881.95)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	157.30	881.95	0.00	(881.95)
Fund Total:		0.00	157.30	881.95	0.00	(881.95)

Revenue Summary Report
Processing Month: 03/2026

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,392,954.00	881,869.61	7,503,543.04	72.20	2,889,410.96

04/02/2026 01:13 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 2250 101	Scanlan Mental Health Fellowship	6,500.00	0.00	6,500.00	100.00
10 0000 1000 100 3116 121	TLC Salary	150,474.00	80,657.50	69,816.50	46.40
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	195,054.47	22,720.53	10.43
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	27,849.36	(2,849.36)	(11.40)
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	142.96	64.04	30.94
10 0000 1000 100 3116 212	Disability Insurance	227.00	163.61	63.39	27.93
10 0000 1000 100 2250 220	SOCIAL SECURITY CONTRIBUTIONS	497.00	0.00	497.00	100.00
10 0000 1000 100 3116 220	TLC Grant Social Security	11,511.00	5,994.74	5,516.26	47.92
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	14,898.88	16,419.12	52.43
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	2,130.52	(217.52)	(11.37)
10 0000 1000 100 2250 231	IPERS-EMPLOYER'S SHARE	613.00	0.00	613.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,204.00	7,614.05	6,589.95	46.40
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	18,413.15	20,232.85	52.35
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	2,628.95	(2,628.95)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	5,235.42	3,580.58	40.61
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	16,851.83	17,148.17	50.44
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	0.00	3,693.73	(3,693.73)	0.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	0.00	3,390.44	(3,390.44)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	1,000.00	0.00	1,000.00	100.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4045 612	ESSER III Supplies	0.00	2,265.36	(2,265.36)	0.00
10 0000 1000 100 4334 612	SRSA Tech Supplies	11,900.00	11,400.00	500.00	4.20
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	105,000.00	70,674.85	34,325.15	32.69
100	REGULAR PROGRAM-ELEM/SECONDARY	669,601.00	469,059.82	200,541.18	29.95
10 0000 1000 102 1114 580	Isl Technology Travel	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 612	Isl Technology Supplies	13,000.00	16,917.27	(3,917.27)	(30.13)
10 0000 1000 102 1114 617	ISL Copier Service Agreements	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 641	Isl Textbooks	3,000.00	5,245.93	(2,245.93)	(74.86)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	41,845.65	(38,845.65)	(1,294.86)
10 0000 1000 102 1114 651	Isl Software	28,500.00	41,485.24	(12,985.24)	(45.56)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	6,319.24	(1,319.24)	(26.38)
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	2,500.00	0.00	2,500.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	0.00	5,000.00	100.00
102	Class of 2028	60,000.00	111,813.33	(51,813.33)	(86.36)
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	66,885.91	(66,885.91)	0.00
211	LEVEL I	0.00	66,885.91	(66,885.91)	0.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	48,931.30	3,068.70	5.90
214	LEVEL II	52,000.00	48,931.30	3,068.70	5.90
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217	LEVEL III	0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	2,387.77	112.23	4.49
000	UNDISTRIBUTED EXPENDITURES	2,500.00	2,387.77	112.23	4.49
10 0000 2317 000 0000 342	Legal Services	10,500.00	4,240.00	6,260.00	59.62
000	UNDISTRIBUTED EXPENDITURES	10,500.00	4,240.00	6,260.00	59.62
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	21,028.91	(3,528.91)	(20.17)
000	UNDISTRIBUTED EXPENDITURES	17,500.00	21,028.91	(3,528.91)	(20.17)
10 0109 1000 100 0000 121	High School Teacher	493,518.00	300,988.39	192,529.61	39.01
10 0109 1000 100 3116 121	TLC Salary	1,913.00	1,134.00	779.00	40.72
10 0109 1000 100 3204 121	HS Teacher Salary Improve.	14,345.00	0.00	14,345.00	100.00
10 0109 1000 100 4045 121	ESSER III Teacher	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	28,951.53	(15,951.53)	(122.70)
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	99,156.22	116,843.78	54.09
10 0109 1000 100 0000 210	Life Ins.	1,070.00	614.32	455.68	42.59
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	732.40	587.60	44.52
10 0109 1000 100 0000 220	Social Security	45,971.00	31,977.45	13,993.55	30.44
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	86.80	60.20	40.95
10 0109 1000 100 3204 220	HS TCHR SAL IMPROV SS/MEDICARE	1,097.00	0.00	1,097.00	100.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 231	Ipers	58,134.00	40,496.23	17,637.77	30.34
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	107.03	(107.03)	0.00
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	1,354.00	0.00	1,354.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 4045 231	ESSER III IPERS	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 270	Hospital Ins.	103,987.00	60,718.71	43,268.29	41.61
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 320	Purch. Serv. Outside Assist.	30,750.00	13,200.00	17,550.00	57.07
10 0109 1000 100 0000 391	Employee Background Checks	500.00	252.00	248.00	49.60
10 0109 1000 100 1131 561	Tuition	0.00	16,495.72	(16,495.72)	0.00
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	43,682.00	16,318.00	27.20
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	97,214.61	102,785.39	51.39
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,794.10	(44.10)	(2.52)
10 0109 1000 100 0000 612	General Supplies	5,000.00	3,037.37	1,962.63	39.25
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	(499.20)	2,826.20	121.45
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
10 0109 1000 100 0000 616	HS PBIS Supplies	2,392.00	3,541.31	(1,149.31)	(48.05)
100	REGULAR PROGRAM-ELEM/SECONDARY	1,257,075.00	743,680.99	513,394.01	40.84
10 0109 1000 102 0000 612	High School Art	500.00	1,104.09	(604.09)	(120.82)
10 0109 1000 102 0000 615	Sophomore Class	0.00	58.67	(58.67)	0.00
102	Class of 2028	500.00	1,162.76	(662.76)	(132.55)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
103	Class of 2027	0.00	0.00	0.00	0.00
10 0109 1000 104 0000 615	Senior Class	0.00	195.57	(195.57)	0.00
104	Class of 2026	0.00	195.57	(195.57)	0.00
10 0109 1000 105 0000 612	H.s. English	200.00	264.00	(64.00)	(32.00)
105	105	200.00	264.00	(64.00)	(32.00)
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	105.99	19.01	15.21
106	106	125.00	105.99	19.01	15.21
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	372.62	(22.62)	(6.46)
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	372.62	(22.62)	(6.46)
10 0109 1000 113 0000 612	Science Supplies	350.00	59.99	290.01	82.86
113	113	350.00	59.99	290.01	82.86
10 0109 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 0109 1000 116 0000 612	Strength and Conditioning	725.00	0.00	725.00	100.00
116	116	725.00	0.00	725.00	100.00
10 0109 1000 198 0000 611	Activity Fund	12,500.00	15,205.08	(2,705.08)	(21.64)
198	Activities	12,500.00	15,205.08	(2,705.08)	(21.64)
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	12,709.58	2,290.42	15.27
199	Athletics	15,000.00	12,709.58	2,290.42	15.27
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	4,815.44	914.56	15.96
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	141,273.69	(79,090.69)	(127.19)
10 0109 1000 211 3301 210	Life Ins.	137.00	151.80	(14.80)	(10.80)
10 0109 1000 211 3301 212	Disability Ins.	162.00	178.07	(16.07)	(9.92)
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	368.34	70.66	16.10
10 0109 1000 211 3301 220	Social Security	4,366.00	10,576.78	(6,210.78)	(142.25)
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	454.58	86.42	15.97
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	13,336.35	(7,466.35)	(127.20)
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	18,974.50	2,787.50	12.81
10 0109 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 0109 1000 211 3301 612	HS LD Supplies	1,200.00	874.43	325.57	27.13
211	LEVEL I	102,640.00	191,003.98	(88,363.98)	(86.09)
10 0109 1000 214 3302 101	Sci Aide	110,000.00	116,704.14	(6,704.14)	(6.09)
10 0109 1000 214 4521 101	Sci Aide - Part B	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 121	HS SCI TQ	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 121	Sci Teacher	3,262.00	0.00	3,262.00	100.00
10 0109 1000 214 3302 210	Sci Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 212	Sci Disab. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 220	HS SCI TQ SS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 220	Sci Social Security	15,199.00	8,927.57	6,271.43	41.26
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 214 3302 231	Sci IPERS	18,755.00	11,016.65	7,738.35	41.26
10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 612	Sci General Supplies	450.00	2,222.12	(1,772.12)	(393.80)
10 0109 1000 214 3302 616	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		148,116.00	138,870.48	9,245.52	6.24
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	18,898.76	14,372.24	43.20
10 0109 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 0109 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	2,545.00	1,445.65	1,099.35	43.20
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	1,783.96	1,596.04	47.22
215 Level 2 - Individualized Costs		39,196.00	22,128.37	17,067.63	43.54
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,586.00	0.00	44,586.00	100.00
10 0109 1000 310 3204 121	Voc. Ag. TSS	14,345.00	0.00	14,345.00	100.00
10 0109 1000 310 0000 210	Life Ins.	72.00	0.00	72.00	100.00
10 0109 1000 310 0000 212	Disability Ins.	108.00	0.00	108.00	100.00
10 0109 1000 310 0000 220	Social Security	3,410.00	0.00	3,410.00	100.00
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,097.00	0.00	1,097.00	100.00
10 0109 1000 310 0000 231	Ipers	5,339.00	0.00	5,339.00	100.00
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,354.00	0.00	1,354.00	100.00
10 0109 1000 310 0000 270	Hospital Ins.	8,816.00	0.00	8,816.00	100.00
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	0.00	2,000.00	100.00
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	0.00	1,000.00	100.00
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		82,377.00	0.00	82,377.00	100.00
10 0109 1000 342 0000 121	Home Ec. Teacher	51,844.00	31,969.00	19,875.00	38.34
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	8,033.69	(2,383.69)	(42.19)
10 0109 1000 342 0000 210	Life Ins.	137.00	79.80	57.20	41.75
10 0109 1000 342 0000 212	Disability Ins.	125.00	76.72	48.28	38.62
10 0109 1000 342 0000 220	Social Security	3,533.00	2,187.01	1,345.99	38.10
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	614.60	(182.60)	(42.27)
10 0109 1000 342 0000 231	Ipers	4,894.00	3,017.84	1,876.16	38.34
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	758.38	(224.38)	(42.02)
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	9,622.27	6,481.73	40.25
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	2,608.25	(658.25)	(33.76)
10 0109 1000 342 3261 612	Home Ec. Supplies (RPP)	0.00	2,961.69	(2,961.69)	0.00
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	3,348.73	(2,348.73)	(234.87)
342 342		86,203.00	65,277.98	20,925.02	24.27
10 0109 1000 350 0000 121	Indust. Arts Teacher	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	921.31	2,578.69	73.68
10 0109 1000 350 3261 612	H.s. Indust. Arts Supplies (RPP)	0.00	2,961.70	(2,961.70)	0.00
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	2,374.38	(874.38)	(58.29)
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 0109 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350 CLSTR 09-HOSPITALITY & TOURISM		7,350.00	6,257.39	1,092.61	14.87
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	21,171.50	13,268.50	38.53
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	8,170.19	4,909.81	37.54
10 0109 1000 360 0000 210	Life Ins.	137.00	79.80	57.20	41.75
10 0109 1000 360 0000 212	Disability Ins.	54.00	34.26	19.74	36.56
10 0109 1000 360 0000 220	Social Security	2,635.00	1,595.96	1,039.04	39.43
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	624.96	376.04	37.57
10 0109 1000 360 0000 231	Ipers	3,252.00	1,998.57	1,253.43	38.54
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	771.26	463.74	37.55
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	5,148.85	3,668.15	41.60
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	80.00	(80.00)	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		65,001.00	39,675.35	25,325.65	38.96

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10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	133.03	2,866.97	95.57
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	12,301.24	(7,301.24)	(146.02)
370 CLSTR 13, MANUFACTURING		8,000.00	12,434.27	(4,434.27)	(55.43)
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	595.10	104.90	14.99
10 0109 1000 910 6220 612	High School Band	1,500.00	4,826.00	(3,326.00)	(221.73)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	5,421.10	(3,221.10)	(146.41)
10 0109 2122 000 0000 121	Counselor	56,129.00	34,955.69	21,173.31	37.72
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	7,413.00	(1,763.00)	(31.20)
10 0109 2122 000 0000 210	Life Insurance	22.00	19.80	2.20	10.00
10 0109 2122 000 0000 212	Disability Insurance	131.00	80.65	50.35	38.44
10 0109 2122 000 0000 220	Social Security	4,253.00	2,649.43	1,603.57	37.70
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	567.14	(134.14)	(30.98)
10 0109 2122 000 0000 231	Ipers	5,299.00	3,299.80	1,999.20	37.73
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	699.79	(165.79)	(31.05)
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	5,225.01	3,591.99	40.74
10 0109 2122 000 0000 320	Testing Service	5,000.00	7,624.47	(2,624.47)	(52.49)
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	48.00	452.00	90.40
000 UNDISTRIBUTED EXPENDITURES		87,318.00	62,582.78	24,735.22	28.33
10 0109 2221 000 0000 121	Librarian	1,500.00	0.00	1,500.00	100.00
10 0109 2221 000 0000 140	Teacher Aide	26,308.00	21,040.25	5,267.75	20.02
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,128.00	1,609.48	518.52	24.37
10 0109 2221 000 0000 231	Ipers	2,675.00	1,986.18	688.82	25.75
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	0.00	2,500.00	100.00
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	1,405.25	1,879.75	57.22
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	861.48	584.52	40.42
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		39,842.00	26,902.64	12,939.36	32.48
10 0109 2410 000 0000 111	High School Principal	92,500.00	71,456.22	21,043.78	22.75
10 0109 2410 000 0000 150	Secretary	45,712.00	35,959.20	9,752.80	21.34
10 0109 2410 000 0000 151	Secretary Over-time	0.00	0.00	0.00	0.00
10 0109 2410 000 0000 210	Life Insurance	137.00	161.10	(24.10)	(17.59)
10 0109 2410 000 0000 212	Disability Insurance	375.00	266.37	108.63	28.97
10 0109 2410 000 0000 220	Social Security	10,611.00	8,989.06	1,621.94	15.29
10 0109 2410 000 0000 231	Ipers	13,094.00	11,718.25	1,375.75	10.51
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	24,182.52	5,857.48	19.50
10 0109 2410 000 0000 531	Telephone	6,200.00	4,198.75	2,001.25	32.28
10 0109 2410 000 0000 580	Travel Expense	1,500.00	0.00	1,500.00	100.00
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	0.00	900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		201,069.00	156,931.47	44,137.53	21.95
10 0109 2640 100 0000 433	Equipment Repair	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0109 2660 420 1119 349	SRO Purchased Service	75,000.00	0.00	75,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		75,000.00	0.00	75,000.00	100.00
10 0209 1000 100 0000 121	Junior High Teacher	193,566.00	119,866.69	73,699.31	38.07
10 0209 1000 100 4043 121	JH ESSER III Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 122	Subst. Teacher	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 210	Life Insurance	403.00	232.80	170.20	42.23
10 0209 1000 100 4045 210	ESSER III Life Ins.	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 212	Disability Insurance	504.00	307.33	196.67	39.02
10 0209 1000 100 0000 220	Social Security	14,552.00	9,019.00	5,533.00	38.02
10 0209 1000 100 0000 231	Ipers	18,273.00	11,315.48	6,957.52	38.08
10 0209 1000 100 4043 231	JH ESSER III IPERS	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 270	Hospital Insurance	35,265.00	20,900.04	14,364.96	40.73
10 0209 1000 100 4043 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	130,000.00	47,928.00	82,072.00	63.13
10 0209 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 611	Paper Supplies	1,400.00	0.00	1,400.00	100.00
10 0209 1000 100 0000 612	General Supplies	3,275.00	1,460.66	1,814.34	55.40
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	50,000.00	6,872.00	43,128.00	86.26
10 0209 1000 100 0000 613	JH Field Trip	1,038.00	1,038.00	0.00	0.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	448,726.00	218,940.00	229,786.00	51.21
10 0209 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104	Class of 2026	500.00	0.00	500.00	100.00
10 0209 1000 211 3204 121	JH LD TQ	8,460.00	6,483.75	1,976.25	23.36
10 0209 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220	JH LD TQ SS	648.00	496.02	151.98	23.45
10 0209 1000 211 3301 220	Social Security	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 231	JH LD TQ IPERS	532.00	612.08	(80.08)	(15.05)
10 0209 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 612	JH LD Supplies	900.00	160.00	740.00	82.22
211	LEVEL I	10,540.00	7,751.85	2,788.15	26.45
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	53,089.66	27,329.34	33.98
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	3,986.42	2,166.58	35.21
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	4,919.12	2,672.88	35.21
212	LEVEL I - Individualized Costs	94,164.00	61,995.20	32,168.80	34.16
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	2,450.00	3,200.00	56.64
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	29,866.69	19,242.31	39.18
10 0209 1000 214 3302 210	Life Insurance	137.00	79.80	57.20	41.75
10 0209 1000 214 3302 212	LTD Insurance	128.00	74.69	53.31	41.65
10 0209 1000 214 3204 220	Social Security	432.00	187.39	244.61	56.62
10 0209 1000 214 3302 220	Social Security	3,168.00	1,934.03	1,233.97	38.95
10 0209 1000 214 3204 231	IPERS	549.00	231.28	317.72	57.87
10 0209 1000 214 3302 231	Ipers	4,635.00	2,819.39	1,815.61	39.17
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	9,622.27	6,481.73	40.25
214	LEVEL II	79,912.00	47,265.54	32,646.46	40.85
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	7,097.90	45,597.10	86.53
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	63,891.94	38,153.06	37.39
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	159.60	114.40	41.75
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	158.59	104.41	39.70
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	4,595.68	5,868.32	56.08
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	6,793.74	9,727.26	58.88
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	19,244.54	12,782.46	39.91
10 0209 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 0209 1000 217 3303 612	JH Sci General Supplies	900.00	104.21	795.79	88.42
10 0209 1000 217 3303 615	Equipment	1,000.00	0.00	1,000.00	100.00
10 0209 1000 217 3303 616	JH Sci Equipment	450.00	0.00	450.00	100.00
217	LEVEL III	216,889.00	102,046.20	114,842.80	52.95
10 0209 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 0418 1000 100 0000 101	Elem. Aide	0.00	12,815.40	(12,815.40)	0.00
10 0418 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 0418 1000 100 0000 121	Elementary Teacher	648,257.00	390,010.01	258,246.99	39.84
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122	Substitute Teacher	50,000.00	48,699.06	1,300.94	2.60
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 210	Life Insurance	1,516.00	898.07	617.93	40.76
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	922.66	621.34	40.24
10 0418 1000 100 0000 220	Social Security	48,667.00	33,092.80	15,574.20	32.00
10 0418 1000 100 4043 220	Elem ESSER III S.S.	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231	Ipers	62,726.00	42,624.04	20,101.96	32.05
10 0418 1000 100 4043 231	Elem ESSER III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 270	Hospital Insurance	139,353.00	86,872.42	52,480.58	37.66
10 0418 1000 100 4508 270	Title I Carryover Health Insurance	0.00	804.13	(804.13)	0.00
10 0418 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 391	Employee Background Checks	750.00	462.00	288.00	38.40
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	325,000.00	181,860.38	143,139.62	44.04
10 0418 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 0418 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 611	Paper Supplies	2,000.00	2,680.69	(680.69)	(34.03)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	5,305.30	4,623.70	46.57
10 0418 1000 100 2250 612	SWH Supplies	5,436.00	0.00	5,436.00	100.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	502.80	(502.80)	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	1,232.00	519.49	712.51	57.83
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(734.32)	6,497.32	112.74
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	41.73	(41.73)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	1,307,173.00	807,376.66	499,796.34	38.23
10 0418 1000 103 3216 121	State Early Int. Teacher	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 231	State Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	0.00	0.00	0.00	0.00
103	Class of 2027	0.00	0.00	0.00	0.00
10 0418 1000 211 3301 101	Elem. L.d. Aide	40,000.00	100,478.93	(60,478.93)	(151.20)
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	4,815.44	914.56	15.96
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	36,860.25	25,322.75	40.72
10 0418 1000 211 3301 210	Life Insurance	137.00	81.16	55.84	40.76
10 0418 1000 211 3301 212	Disability Insurance	161.00	94.15	66.85	41.52
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	368.34	70.66	16.10
10 0418 1000 211 3301 220	Social Security	21,601.00	8,550.60	13,050.40	60.42
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	9,474.19	1,235.81	11.54
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	454.58	95.42	17.35
10 0418 1000 211 3301 231	Ipers	13,216.00	11,557.15	1,658.85	12.55
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	11,059.41	(7,562.41)	(216.25)
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	9,622.27	6,481.73	40.25
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	25,000.00	1,444.32	23,555.68	94.22
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	1,943.83	(1,718.83)	(763.92)
10 0418 1000 211 3301 616	Equipment	450.00	0.00	450.00	100.00
10 0418 1000 211 3301 735	ELEM 1.72 Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	200,003.00	196,804.62	3,198.38	1.60
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	103,311.99	(28,311.99)	(37.75)
212	LEVEL I - Individualized Costs	75,000.00	103,311.99	(28,311.99)	(37.75)
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 214 3302 612	General Supplies	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 616	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		0.00	0.00	0.00	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	51,923.00	40,590.42	11,332.58	21.83
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	32,398.76	20,478.24	38.73
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	6,948.06	(763.06)	(12.34)
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	47,898.34	8,096.66	14.46
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	155.66	(18.66)	(13.62)
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	150.78	(8.78)	(6.18)
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	531.52	123.48	18.85
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	3,186.72	2,313.28	42.06
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	5,703.20	4,055.80	41.56
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	655.90	152.10	18.82
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	3,932.44	2,853.56	42.05
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	7,579.95	4,617.05	37.85
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	16,079.34	23.66	0.15
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	140,494.09	(80,494.09)	(134.16)
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	4,311.19	(2,961.19)	(219.35)
217 LEVEL III		280,417.00	310,616.37	(30,199.37)	(10.77)
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	14,574.12	16,662.88	53.34
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	1,114.82	1,275.18	53.35
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	1,375.72	1,573.28	53.35
218 LEVEL III - Individualized Costs		36,576.00	17,064.66	19,511.34	53.34
10 0418 1000 410 1112 101	Esl Aide	0.00	16,718.84	(16,718.84)	0.00
10 0418 1000 410 1112 121	Esl Teacher	0.00	0.00	0.00	0.00
10 0418 1000 410 3204 121	ESL TSS	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 212	Disability Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 220	Social Security	0.00	1,278.96	(1,278.96)	0.00
10 0418 1000 410 3204 220	ELL TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 220	ELEM S.S./MEDICARE - TITLE III	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 231	Ipers	0.00	1,578.22	(1,578.22)	0.00
10 0418 1000 410 3204 231	ELL TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 231	TITLE III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	0.00	290.00	(290.00)	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		0.00	19,866.02	(19,866.02)	0.00
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 220	Social Security	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 231	Ipers	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 580	Elem. At Risk Travel	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 612	At Risk Supplies	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 616	At Risk Equipment	0.00	0.00	0.00	0.00
420 ALTERNATIVE(AT RISK)EDUCATION		1.00	0.00	1.00	100.00
10 0418 1000 431 3204 121	Title I TSS Salary	13,143.00	8,962.94	4,180.06	31.80
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	44,372.56	40,747.44	47.87
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	11,983.75	1,957.25	14.04
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	8,291.00	1,714.00	17.13
10 0418 1000 431 4501 210	Life Insurance	274.00	159.60	114.40	41.75
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	290.00	177.06	112.94	38.94
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	1,005.00	685.72	319.28	31.77
10 0418 1000 431 4501 220	Social Security	7,693.00	2,691.87	5,001.13	65.01

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10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	1,105.73	(39.73)	(3.73)
10 0418 1000 431 4669 220	Title IV-A S.S./Medicare	0.00	765.00	(765.00)	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	846.09	394.91	31.82
10 0418 1000 431 4501 231	Ipers	10,295.00	3,794.29	6,500.71	63.14
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	1,364.45	(48.45)	(3.68)
10 0418 1000 431 4669 231	Title IV-A IPERS	0.00	944.00	(944.00)	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	14,043.15	10,876.85	43.65
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		170,709.00	100,187.21	70,521.79	41.31
10 0418 1000 460 3117 101	Preschool Aide	0.00	0.00	0.00	0.00
10 0418 1000 460 3117 121	Preschool Teacher Salary	96,624.00	58,032.38	38,591.62	39.94
10 0418 1000 460 3117 210	Life Insurance	274.00	159.60	114.40	41.75
10 0418 1000 460 3117 212	Disability Insurance	257.00	149.12	107.88	41.98
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	4,439.47	2,952.53	39.94
10 0418 1000 460 3117 231	IPERS	9,121.00	5,478.27	3,642.73	39.94
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	10,450.02	7,182.98	40.74
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	78,708.86	53,092.14	40.28
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	31,000.69	21,299.31	40.73
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	7,499.31	372.69	4.73
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	63.00	45.00	41.67
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	73.98	43.02	36.77
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	1,743.00	(47.00)	(2.77)
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	573.72	29.28	4.86
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	2,926.49	892.51	23.37
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	707.91	35.09	4.72
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	9,622.27	6,480.73	40.25
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	113.12	(13.12)	(13.12)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	375.00	475.00	55.88
470 GIFTED AND TALENTED		84,311.00	54,698.49	29,612.51	35.12
10 0418 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 0418 2122 000 0000 320	Testing Service	2,000.00	0.00	2,000.00	100.00
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	15,179.61	(2,179.61)	(16.77)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	15,179.61	(179.61)	(1.20)
10 0418 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 0418 2222 000 0000 140	Elem. Library Aide	25,361.00	20,802.97	4,558.03	17.97
10 0418 2222 000 0000 220	Social Security	1,940.00	1,591.34	348.66	17.97
10 0418 2222 000 0000 231	Ipers	2,394.00	1,963.78	430.22	17.97
10 0418 2222 000 0000 613	General Supply	750.00	244.95	505.05	67.34
10 0418 2222 000 0000 643	Library Books	1,715.00	1,101.42	613.58	35.78
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	(967.39)	1,902.39	203.46
10 0418 2222 000 0000 652	Library Software	2,500.00	4,073.55	(1,573.55)	(62.94)
000 UNDISTRIBUTED EXPENDITURES		35,595.00	28,810.62	6,784.38	19.06
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	72,209.97	21,266.03	22.75
10 0418 2410 000 0000 150	Secretary	38,403.00	30,420.80	7,982.20	20.79
10 0418 2410 000 0000 153	Secretary OT	0.00	0.00	0.00	0.00
10 0418 2410 000 0000 210	Life Insurance	166.00	143.10	22.90	13.80
10 0418 2410 000 0000 212	Disability Insurance	366.00	180.47	185.53	50.69
10 0418 2410 000 0000 220	Social Security	10,089.00	7,711.81	2,377.19	23.56
10 0418 2410 000 0000 231	Ipers	12,450.00	11,266.64	1,183.36	9.50
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	16,718.22	4,506.78	21.23
10 0418 2410 000 0000 531	Telephone	5,000.00	3,518.17	1,481.83	29.64
10 0418 2410 000 0000 580	Travel Expense	600.00	0.00	600.00	100.00
10 0418 2410 000 0000 810	Elem. Prin. Dues	800.00	615.00	185.00	23.13
000 UNDISTRIBUTED EXPENDITURES		182,575.00	142,784.18	39,790.82	21.79
10 0418 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 9010 2134 000 0000 140	Nurse	50,849.00	28,543.06	22,305.94	43.87
10 9010 2134 000 0000 210	Life Ins.	137.00	78.32	58.68	42.83
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	75.11	53.89	41.78

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	1,924.86	1,965.14	50.52
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	2,694.51	2,105.49	43.86
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	9,622.27	6,480.73	40.25
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	101.50	128.50	55.87
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	1,396.87	103.13	6.88
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	(433.15)	4,443.15	110.80
000 UNDISTRIBUTED EXPENDITURES		81,648.00	44,003.35	37,644.65	46.11
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	213.00	952.00	81.72
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	689.41	310.59	31.06
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	3,750.00	(3,450.00)	(1,150.00)
000 UNDISTRIBUTED EXPENDITURES		2,465.00	4,652.41	(2,187.41)	(88.74)
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	300.00	1,300.00	81.25
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,800.00	4,129.49	(1,329.49)	(47.48)
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	4,861.15	3,638.85	42.81
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	(220.26)	1,820.26	113.77
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	3,709.29	(1,509.29)	(68.60)
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,233.00	(223.00)	(5.19)
000 UNDISTRIBUTED EXPENDITURES		21,000.00	17,302.67	3,697.33	17.61
10 9013 2321 000 0000 111	Superintendent	164,976.00	127,443.78	37,532.22	22.75
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	0.00	250.00	100.00
10 9013 2321 000 0000 210	Life Ins.	137.00	183.60	(46.60)	(34.01)
10 9013 2321 000 0000 212	Disability Ins.	412.00	315.01	96.99	23.54
10 9013 2321 000 0000 220	Social Security	12,313.00	9,491.86	2,821.14	22.91
10 9013 2321 000 0000 231	Ipers	17,587.00	13,608.90	3,978.10	22.62
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	16,718.22	4,505.78	21.23
10 9013 2321 000 0000 531	Telephone	4,500.00	3,551.30	948.70	21.08
10 9013 2321 000 0000 532	Postage	6,200.00	4,723.23	1,476.77	23.82
10 9013 2321 000 0000 580	Travel Expense	1,200.00	701.96	498.04	41.50
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	2,842.81	157.19	5.24
10 9013 2321 000 0000 613	General Supplies	2,000.00	1,799.07	200.93	10.05
10 9013 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 616	Bank Service Charges	500.00	411.70	88.30	17.66
10 9013 2321 000 0000 810	Dues	2,900.00	1,175.00	1,725.00	59.48
000 UNDISTRIBUTED EXPENDITURES		237,199.00	182,966.44	54,232.56	22.86
10 9014 2511 000 0000 111	Board Secretary	89,329.00	98,378.93	(9,049.93)	(10.13)
10 9014 2511 000 0000 210	Life Insurance	94.00	42.00	52.00	55.32
10 9014 2511 000 0000 212	Disability Insurance	164.00	198.98	(34.98)	(21.33)
10 9014 2511 000 0000 220	Social Security	6,834.00	6,911.30	(77.30)	(1.13)
10 9014 2511 000 0000 231	Ipers	8,432.00	9,286.88	(854.88)	(10.14)
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	13,746.10	2,356.90	14.64
000 UNDISTRIBUTED EXPENDITURES		120,956.00	128,564.19	(7,608.19)	(6.29)
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	42,530.97	2,393.03	5.33
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	18.00	33.00	64.71
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	100.46	7.54	6.98
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	3,062.53	373.47	10.87
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	4,014.91	226.09	5.33
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	7,464.30	1,351.70	15.33
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	57,191.17	5,084.83	8.16
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	6,487.04	1,512.96	18.91
211 LEVEL I		8,000.00	6,487.04	1,512.96	18.91
10 9017 2610 000 0000 190	Custodian	185,422.00	145,029.23	40,392.77	21.78
10 9017 2610 000 0000 191	Custodian Over-time	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 193	Mowing	7,500.00	7,158.89	341.11	4.55
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,749.80	1,750.20	12.96
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	3,500.00	0.00	3,500.00	100.00
10 9017 2610 000 0000 210	Life Ins.	161.00	120.00	41.00	25.47
10 9017 2610 000 0000 212	Disab. Insurance	468.00	379.74	88.26	18.86
10 9017 2610 000 0000 220	Social Security	16,021.00	12,733.94	3,287.06	20.52
10 9017 2610 000 0000 231	Ipers	19,769.00	14,751.69	5,017.31	25.38
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	26,475.57	8,235.43	23.73
10 9017 2610 000 0000 411	Water	35,000.00	57,633.90	(22,633.90)	(64.67)
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	12,077.63	5,922.37	32.90

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 423	Purchased Service	5,500.00	7,251.32	(1,751.32)	(31.84)
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	7,975.92	(3,675.92)	(85.49)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	2,139.53	(139.53)	(6.98)
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	794.65	705.35	47.02
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	2,213.10	(213.10)	(10.66)
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	28,978.42	(15,978.42)	(122.91)
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 9017 2610 000 0000 611	Custodial Paper Supply	5,000.00	0.00	5,000.00	100.00
10 9017 2610 000 0000 613	Custodial Paint	500.00	50.37	449.63	89.93
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	5,456.13	543.87	9.06
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	2,397.07	102.93	4.12
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	17,423.08	(2,423.08)	(16.15)
10 9017 2610 000 0000 621	Gas - Natural	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 622	Electricity	115,000.00	72,405.81	42,594.19	37.04
10 9017 2610 000 0000 683	Custodial Wax	500.00	0.00	500.00	100.00
10 9017 2610 000 0000 739	Equipment	1,500.00	832.95	667.05	44.47
000 UNDISTRIBUTED EXPENDITURES		508,552.00	436,028.74	72,523.26	14.26
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	8,463.15	(3,463.15)	(69.26)
000 UNDISTRIBUTED EXPENDITURES		5,000.00	8,463.15	(3,463.15)	(69.26)
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	1,300.00	200.00	13.33
000 UNDISTRIBUTED EXPENDITURES		1,500.00	1,300.00	200.00	13.33
10 9020 2700 211 3301 626	Spec Ed T. Fuel	0.00	0.00	0.00	0.00
211 LEVEL I		0.00	0.00	0.00	0.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	63,788.00	50,540.00	13,248.00	20.77
10 9021 2710 000 0000 170	Bus Driver	60,069.00	49,169.41	10,899.59	18.15
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	10,681.84	2,103.16	16.45
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	2,148.30	1,351.70	38.62
10 9021 2710 000 0000 210	Life Insurance	50.00	42.00	8.00	16.00
10 9021 2710 000 0000 212	Disability Insurance	150.00	133.30	16.70	11.13
10 9021 2710 000 0000 220	Social Security	10,721.00	8,013.13	2,707.87	25.26
10 9021 2710 000 0000 231	lpers	13,229.00	10,623.68	2,605.32	19.69
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	7,464.30	1,351.70	15.33
10 9021 2710 000 0000 271	Physicals	500.00	740.00	(240.00)	(48.00)
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	1,150.00	(50.00)	(4.55)
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	1,291.71	708.29	35.41
10 9021 2710 000 0000 673	Repair Parts	6,500.00	4,407.64	2,092.36	32.19
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	1,934.26	1,565.74	44.74
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	5,867.51	(2,667.51)	(83.36)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	161.56	1,838.44	91.92
000 UNDISTRIBUTED EXPENDITURES		192,008.00	154,368.64	37,639.36	19.60
10 9022 2720 000 0000 626	Gasoline	35,000.00	21,756.03	13,243.97	37.84
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	1,974.54	2,025.46	50.64
000 UNDISTRIBUTED EXPENDITURES		39,000.00	23,730.57	15,269.43	39.15
10 9023 2790 211 3301 170	Spec Ed Transp. Drivers	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 191	Spec Ed Transp. Aide	10,551.00	9,710.54	840.46	7.97
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	742.84	64.16	7.95
10 9023 2790 211 3301 231	Spec Ed Transp lpers	996.00	916.67	79.33	7.96
10 9023 2790 211 3293 271	Spec Ed Transp. Physicals	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 511	Spec Ed T. Purch Serv	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 673	Spec Ed T. Repair Parts	0.00	0.00	0.00	0.00
211 LEVEL I		12,354.00	11,370.05	983.95	7.96
10 9024 2790 217 3303 739	Equipment	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 9025 6100 000 3214 961	Aea Flow Thru	242,809.00	192,355.56	50,453.44	20.78
000 UNDISTRIBUTED EXPENDITURES		242,809.00	192,355.56	50,453.44	20.78
10 GENERAL FUND		7,952,097.00	5,807,781.49	2,144,315.51	26.97

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	31,086.54	5.00	10,821.71	41,903.25
21 000 8002 729	Music Trip	0.00	5,236.00	5,390.00	154.00
21 000 8006 729	Student Senate	657.57	1,978.09	2,191.00	870.48
21 000 8007 729	Prom	578.60	503.76	300.00	374.84
21 000 8008 729	Grey Matters Collective	375.97	375.97	218.00	218.00
21 000 8011 729	Concession FFA Scholarship	31,683.53	30,000.00	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8015 729	Junior High	0.00	216.99	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,526.93	953.64	500.00	1,073.29
21 000 8018 729	Spanish Club	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	18,703.24	1,268.25	0.00	17,434.99
21 000 8021 729	Elementary Yearbook	0.00	1,158.66	165.00	(993.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,699.02	1,322.88	1,241.00	1,617.14
21 000 8023 729	Elem Student Council	1,049.30	0.00	187.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	603.52	0.00	836.00	1,439.52
21 910 6114 729	Class of 2025	536.14	0.00	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	0.00	31.99
21 910 6150 729	FFA	682.83	3,401.32	512.00	(2,206.49)
21 910 6152 729	Greenhouse - FFA	22,766.56	324.45	0.00	22,442.11
21 910 6154 729	FCCLA	5,849.34	8,650.40	6,403.00	3,601.94
21 910 6155 729	Business Club	0.00	474.95	3,777.53	3,302.58
21 910 6156 729	Cheer - BB/FB	1,698.98	938.99	1,545.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	1,770.48	161.00	(562.62)
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	3,583.44	2,848.11	1,641.38	2,376.71
21 910 6163 729	FFA Rodeo	163,378.78	128,861.99	103,277.30	137,794.09
21 910 6204 729	Girls Wrestling	707.83	3,405.52	3,573.63	875.94
21 910 6210 729	Vocal	1,941.32	0.00	371.99	2,313.31
21 910 6220 729	Band	13,333.39	1,495.00	1,650.00	13,488.39
21 910 6233 729	RGirls Golf	282.25	167.96	1,048.00	1,162.29
21 910 6234 729	Golf Fundraiser	0.00	166.81	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	(166.81)	0.00	166.81	0.00
21 910 6235 729	Soccer	1,437.81	1,000.00	0.00	437.81
21 910 6236 729	Girls Soccer	4,012.10	4,452.37	2,730.00	2,289.73
21 910 6238 729	Wapello TIES	320.78	1,742.44	2,620.12	1,198.46
21 910 6239 729	FIRST Robotics	919.57	0.00	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6258 729	Instruments For All	613.55	600.00	0.00	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	13,990.78	100,258.06	95,147.44	8,880.16
21 920 6645 729	Cross Country	1,389.74	1,238.74	516.00	667.00
21 920 6710 729	Boys Basketball	1,940.73	5,517.33	4,529.91	953.31
21 920 6720 729	Football	2,049.59	9,814.48	8,266.50	501.61
21 920 6730 729	Baseball	1,595.46	8,851.03	8,110.40	854.83
21 920 6740 729	Boys Track	3,032.04	32.00	0.00	3,000.04
21 920 6790 729	Wrestling	0.00	4,289.48	7,173.60	2,884.12
21 920 6790 759	Wrestling	(367.78)	0.00	367.78	0.00
21 920 6810 729	Girls Basketball	2,305.98	490.00	1,222.00	3,037.98
21 920 6815 729	Volleyball	1,548.70	9,503.81	8,927.00	971.89
21 920 6835 729	Softball	7,379.14	3,824.62	0.00	3,554.52
21 950 7000 729	Art Club	173.17	0.00	0.00	173.17
21 950 7002 729	Yearbook - Odd	0.00	15,015.51	2,743.85	(12,271.66)
21 950 7002 759	Yearbook - Odd	(10,129.80)	0.00	10,129.80	0.00

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 950 7100 729	National Honor Society	1,373.93	298.19	500.00	1,575.74
21 950 8001 729	Drama & Speech	682.87	9,573.41	11,177.21	2,286.67
Total:	Fund Balance	340,490.80	372,026.69	310,138.96	278,603.07
Total:	21	340,490.80	372,026.69	310,138.96	278,603.07

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	220,302.00	0.00	220,302.00	100.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	22,000.00	0.00	22,000.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	242,302.00	0.00	242,302.00	100.00
22 0000 2134 000 0000 250	Unemployment Compensation	20,000.00	0.00	20,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	22,000.00	0.00	22,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	42,000.00	0.00	42,000.00	100.00
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	0.00	4,300.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,300.00	0.00	4,300.00	100.00
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.	4,000.00	32,483.00	(28,483.00)	(712.08)
000	UNDISTRIBUTED EXPENDITURES	4,000.00	32,483.00	(28,483.00)	(712.08)
22 0000 2610 000 0000 520	Property Ins.	116,892.00	212,927.00	(96,035.00)	(82.16)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	48,804.24	(35,804.24)	(275.42)
22 0000 2610 000 0000 523	Pollution Insurance	900.00	0.00	900.00	100.00
22 0000 2610 000 0000 528	Linebacker Insurance	19,000.00	0.00	19,000.00	100.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	18,000.00	4,832.00	13,168.00	73.16
000	UNDISTRIBUTED EXPENDITURES	167,792.00	266,563.24	(98,771.24)	(58.87)
22 0000 2710 000 0000 260	Transportation Workers Comp.	0.00	0.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	23,000.00	27,657.00	(4,657.00)	(20.25)
000	UNDISTRIBUTED EXPENDITURES	23,000.00	27,657.00	(4,657.00)	(20.25)
22 9017 2610 000 0000 621	NATURAL GAS	90,000.00	98,390.08	(8,390.08)	(9.32)
000	UNDISTRIBUTED EXPENDITURES	90,000.00	98,390.08	(8,390.08)	(9.32)
22	MANAGEMENT	574,894.00	425,093.32	149,800.68	26.06

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 1000 100 0000 734	Computer Equipment	0.00	87,898.84	(87,898.84)	0.00
33 0000 1000 100 0000 739	COPS DOJ Local Match	121,000.00	17,797.08	103,202.92	85.29
100	REGULAR PROGRAM-ELEM/SECONDARY	121,000.00	105,695.92	15,304.08	12.65
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	46,639.69	(16,639.69)	(55.47)
000	UNDISTRIBUTED EXPENDITURES	30,000.00	46,639.69	(16,639.69)	(55.47)
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	2,613.00	77,387.00	96.73
000	UNDISTRIBUTED EXPENDITURES	80,000.00	2,613.00	77,387.00	96.73
33 0000 4000 000 8006 340	Series 2016 Architect Fees	0.00	0.00	0.00	0.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 739	Technology Equipment	25,000.00	6,580.00	18,420.00	73.68
33 0000 4000 000 0000 740	District Wide Improvements	20,000.00	21,210.18	(1,210.18)	(6.05)
000	UNDISTRIBUTED EXPENDITURES	45,000.00	27,790.18	17,209.82	38.24
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	18,339.54	6,660.46	26.64
000	UNDISTRIBUTED EXPENDITURES	25,000.00	18,339.54	6,660.46	26.64
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	361,235.94	128,764.06	26.28
000	UNDISTRIBUTED EXPENDITURES	490,000.00	361,235.94	128,764.06	26.28
33 0109 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 340	Series 2016 Capital Project Architect Fe	0.00	0.00	0.00	0.00
33 0109 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 0109 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 450	Series 2016 Construction Services	0.00	0.00	0.00	0.00
33 0109 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 652	Capital Equipment	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	15,036.25	59,963.75	79.95
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	28,643.74	(3,643.74)	(14.57)
000	UNDISTRIBUTED EXPENDITURES	100,000.00	43,679.99	56,320.01	56.32
33 0418 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 0418 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 0418 4000 000 0000 740	Elem. Capital Improvements	15,000.00	117,861.77	(102,861.77)	(685.75)
000	UNDISTRIBUTED EXPENDITURES	15,000.00	117,861.77	(102,861.77)	(685.75)
33	LOCAL OPTIONS SALES TAX	906,000.00	723,856.03	182,143.97	20.10

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	12,000.00	8,151.00	3,849.00	32.08
36 0000 1000 100 0000 618	Voted Inst Equip	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 738	Reading Garden	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	5,000.00	41,413.70	(36,413.70)	(728.27)
100	REGULAR PROGRAM-ELEM/SECONDARY	17,000.00	49,564.70	(32,564.70)	(191.56)
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.	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	0.00	5,000.00	100.00
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	3,900.00	0.00	3,900.00	100.00
000	UNDISTRIBUTED EXPENDITURES	8,900.00	0.00	8,900.00	100.00
36 0000 4700 000 0000 450	PPEL Bldg Improv	10,000.00	528.00	9,472.00	94.72
000	UNDISTRIBUTED EXPENDITURES	10,000.00	528.00	9,472.00	94.72
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	14,985.50	95,014.50	86.38
000	UNDISTRIBUTED EXPENDITURES	110,000.00	14,985.50	95,014.50	86.38
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	49,558.72	450,441.28	90.09
000	UNDISTRIBUTED EXPENDITURES	500,000.00	49,558.72	450,441.28	90.09
36	PHYSICAL PLANT EQUIPMENT LEVY	645,900.00	114,636.92	531,263.08	82.25

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	4,000.00	2,600.00	1,400.00	35.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	465,000.00	35,000.00	7.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	40,372.50	29,627.50	42.33
000	UNDISTRIBUTED EXPENDITURES	574,000.00	507,972.50	66,027.50	11.50
40	DEBT SERVICE	574,000.00	507,972.50	66,027.50	11.50

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	93,186.00	71,761.97	21,424.03	22.99
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	7,549.78	(7,549.78)	0.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 4556 191	Summer Food Service Program - Supervisor	0.00	7,703.10	(7,703.10)	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	3,430.55	(430.55)	(14.35)
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 199	Nutrition Sick Leave Bonus	885.00	0.00	885.00	100.00
61 0000 3110 000 3251 210	LIFE INSURANCE	0.00	1.80	(1.80)	0.00
61 0000 3110 000 3251 212	Disability Insurance	0.00	8.35	(8.35)	0.00
61 0000 3110 000 3251 220	Social Security	7,359.00	5,749.59	1,609.41	21.87
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,166.90	(1,166.90)	0.00
61 0000 3110 000 3251 231	Ipers	9,080.00	7,098.12	1,981.88	21.83
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	1,439.85	(1,439.85)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	5,312.25	(5,312.25)	0.00
61 0000 3110 000 4556 270	HEALTH BENEFITS	0.00	2,239.29	(2,239.29)	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	0.00	100.00	100.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	950.68	49.32	4.93
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	0.00	35,000.00	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	0.00	4,445.91	(4,445.91)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	12,778.79	(2,778.79)	(27.79)
61 0000 3110 000 0000 631	Food	90,000.00	55,724.78	34,275.22	38.08
61 0000 3110 000 1621 631	A La Carte	10,000.00	5,203.00	4,797.00	47.97
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	0.00	1,500.00	100.00
61 0000 3110 000 4556 631	Summer Food Service - Food Supplies	0.00	6,643.82	(6,643.82)	0.00
61 0000 3110 000 0000 632	Food/breakfast	45,000.00	21,685.67	23,314.33	51.81
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 4556 632	Summer Food Service - Breakfast Supplies	0.00	3,270.97	(3,270.97)	0.00
61 0000 3110 000 0000 633	Milk	0.00	13,423.30	(13,423.30)	0.00
61 0000 3110 000 4014 633	Supply Chain Assistance - Milk	0.00	1,083.81	(1,083.81)	0.00
61 0000 3110 000 4556 633	Summer Food Service - Milk Supplies	0.00	1,646.80	(1,646.80)	0.00
61 0000 3110 000 4951 639	Commodities Consumed	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	346,360.00	240,319.08	106,040.92	30.62
61	NUTRITION	346,360.00	240,319.08	106,040.92	30.62

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 0109 1000 100 0000 566	Jean Day Scholarship	0.00	750.00	(750.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	750.00	(750.00)	0.00
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	1,500.00	196.00	11.56
102	Class of 2028	1,696.00	1,500.00	196.00	11.56
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,023.00	0.00	3,023.00	100.00
108	108	3,023.00	0.00	3,023.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	1,000.00	500.00	500.00	50.00
115	115	1,000.00	500.00	500.00	50.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
117	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
81 0109 1000 118 0000 566	FCCLA Scholarship	0.00	0.00	0.00	0.00
118	Wapello FCCLA Scholarship Reserve Acct	0.00	0.00	0.00	0.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	0.00	0.00	0.00	0.00
119	AJ Ponce Scholarship	0.00	0.00	0.00	0.00
81	SCHOLARSHIP FUND	7,219.00	3,750.00	3,469.00	48.05

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Account Number		Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND					
92 0000 1000 100 0000 618		PTO Supplies	5,899.91	2,888.94	3,010.97	51.03
100	REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	2,888.94	3,010.97	51.03
92	PTO AGENCY FUND		5,899.91	2,888.94	3,010.97	51.03