Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
November 12, 2025–6:00 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: Wapello Community School District - YouTube

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum
5. Approval of Minutes (action)
6. Approval of Bills for Payment (action)
7. Financial Report (action)

8. Administrative Reports (information)
    a. Secondary Principal
    b. Curriculum
    c. Activities Director
    d. Maintenance Director
    e. Superintendent
    f. Elementary Principal

9. Personnel (action)
    a. Hires
        i. Kaydee Wykert-Special Education Paraprofessional
        ii. Laura Daisy–PLC Lead
        iii. Karin Mairet–FFA Advisor
        iv. Dylan Maine - Head Boys Soccer Coach
        v. Jaydin Kies - Assistant Boys Baseball Coach
        vi. Teresa Coleman - Wrestling Cheer
        vii. Bryn Wiley - Wrestling Cheer
        viii. Laith Smith - Volunteer Wrestling Coach
        ix. Drew Bartenhagen - JH Boys Basketball Coach
        x. Kenny Marlette - JH Boys Basketball Coach
    b. Resignations

10. New Business
    a. Consideration to Approve List of Proposed Fundraisers (action)
    b. Consideration to Approve Board Policies (action)
        i. 216.1–Association Membership
        ii. 216.2–Board of Directors' Member Development and Training
        iii. 216.3–Board of Directors' Member Compensation and Expenses
        iv. 217–Gifts to Board of Directors
    c. Consideration to Approve Establishing a JH Soccer Program (action)
    d. Elementary Playground Update (information)
    e. Consideration to Cast Ballot for GPAEA Board of Directors (action)
    f. Items for the Next Regular Board Meeting Agenda (information)
    g. Consideration to Set Date and Time for Next Meeting (action)
    h. Consideration to Go Into Closed Session as per Iowa Code 21.5(a) (action)
    to review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds.

i. Consideration to Take Action, if any, Based on Closed Session (action)
j. Consideration to Go Into Closed Session as per Iowa Code 21.5 (i) (action)
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.
k. Consideration to Take Action, if any, Based on Closed Session (action)
l. Consideration to Go Into Closed Session as per Iowa Code 21.5 (i) (action)
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.
m. Consideration to Approve Superintendent Contract (action)

Adjournment

FINANCIAL STATEMENT October 2025



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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dec-25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jan-26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Feb-26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mar-26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$2,032,722.81	$194,429.73	$409,241.32	$437,208.65	$152,345.15	$481,758.00	$108,402.65	$0.00	$0.00	$2,247.17	$3,818,355.48
Percent Remaining In Fund	74.44%		28.81%	51.74%	76.41%	16.07%	70.00%	100.00%	100.00%	61.91%	65.79%
Revenue to Date	$2,362,296.09	$149,429.60	$239,354.38	$188,305.69	$50,473.79	$165,152.72	$94,033.15	$0.00	$820.00	$0.00	$3,249,865.42

Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	$502,079.68									
General	ISJIT 38481-102	$129,185.52									
General	MSB Money Market	$652,690.53	$1,015,261.96								
General	MSB CD (5 Month 06/25)	$113,789.75									
General	ISJIT Titan Registration 38481-106	$119,596.16									
Activity	Cash		$295,490.67								
Management	Cash			$827,315.69							
Capital Projects	Cash				-$29,473.62						
Capital Projects	ISJIT Investment 38481-101				$87,520.09	$138,311.71					
Capital Projects	SBW Money Market				$50,791.62						
PPEL	Cash					-$93,191.23					
PPEL	Track Investment ($1,000 Monthy+CBT Interest Earned)					$91,928.29	$118,455.17				
PPEL	School Bus Savings ($4,432.85 Monthly)					$26,526.88					
Debt Service	Cash						-$1,600.00				
Debt Service	Series 16 Bonds						$176,022.21				
Nutrition Fund	Cash							$341,610.85			
Nutrition Fund	ISJIT TItan Online Lunch Payments							$26,743.72			
Enterprise Fund	Cash								-$7,981.30		
Scholarhsip Fund	Cash									$42,575.81	
PTO Agency Fund	Cash										$4,702.64
Total		$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

Cash Flow Report

Revenues

	Beginning 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	Revenues to Date
General Fund	$1,572,304.52	$6,324.58	$41,257.75	$716,545.51	$1,598,168.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,362,296.09
Activity Fund	$340,490.80	$73,608.95	$25,858.62	$22,925.24	$27,036.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,429.60
Management Fund	$995,179.38	$0.00	$1,055.12	$54,535.52	$183,763.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,354.38
SAVE Fund	$287,444.37	$8,296.59	$51,834.24	$62,872.34	$65,302.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,305.69
PPEL Fund	$126,154.62	$30.43	$273.20	$10,579.68	$39,590.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,473.79
Debt Service Fund	$462,637.99	$41,288.18	$41,288.18	$41,288.18	$41,288.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,152.72
Nutrition Fund	$339,467.52	$453.31	$39,378.72	$11,074.11	$43,127.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,033.15
Enterprise Fund	-$7,981.30	$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	$41,830.81	$75.00	$75.00	$555.00	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$820.00
PTO Agency Fund	$6,949.81	$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
														$3,249,865.42

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	$497,655.95	$596,183.05	$673,732.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025,850.81
Activity Fund	$76,293.36	$70,213.03	$17,018.73	$30,904.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,429.73
Management Fund	$399,620.32	$0.00	$9,621.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,241.32
SAVE Fund	$122,000.51	$111,471.38	$153,147.45	$57,461.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$444,080.65
PPEL Fund	$30,939.00	$100,949.54	$17,795.10	$2,661.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,345.15
Debt Service Fund	$480,158.00	$1,000.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$481,758.00
Nutrition Fund	$30,049.85	$21,184.28	$23,039.75	$34,128.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,402.65
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PTO Agency Fund	$0.00	$0.00	$247.17	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.17
													$3,818,355.48

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

	Balance as of 7/1/24	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	$1,736,356.42	$1,253,068.53	$565,337.86	$639,341.28	$1,517,418.39								
Activity Fund	$340,490.80	$337,806.39	$328,636.73	$334,543.24	$330,675.42								
Management Fund	$997,202.63	$597,582.31	$598,637.43	$643,551.95	$827,315.69								
SAVE Fund	$357,741.05	$244,037.13	$184,399.99	$94,124.88	$101,966.09								
PPEL Fund	$127,135.30	$96,226.73	-$4,449.61	-$11,665.03	$25,263.94								
Debt Service Fund	$462,637.99	$23,768.17	$64,056.35	$105,344.53	$146,032.71								
Nutrition Fund	$382,724.07	$353,127.53	$371,321.97	$359,356.33	$368,354.57								
Enterprise Fund	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30								
Scholaship Fund	$41,755.81	$41,830.81	$41,905.81	$42,460.81	$42,575.81								
PTO Agency Fund	$6,949.81	$6,949.81	$6,949.81	$6,702.64	$4,702.64								
Total All Funds		**$2,946,416.11**	**$2,148,815.04**	**$2,205,779.33**	**$3,356,323.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

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

Wapello Community School District
DOJ COPS Grant Expenses

Performance Period 10/1/2022 - 9/30/2025

Date	Account	Vendor	Category	Description of Expense	Cost	Balance of Matching Funds
						$126,250.00
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$7,227.90	$119,022.10
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$12,109.71	$106,912.39
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$1,629.44	$105,282.95
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$1,111.45	$104,171.50
1/24/2024	33 0000 1000 100 4635 734	TS Iowa	Matching Funds	Phone/Intercom System for Elementary	$46,720.00	$57,451.50
7/12/2024	33 0000 1000 100 4635 734	Midwest Alarm Systems	Matching Funds	Fire Alarm System	$35,889.30	$21,562.20
8/29/2024	33 0000 1000 100 4681 734	Massner Electric	Matching Funds	Fire Alarm System	$21,562.20	$0.00

						Balance of Grant Funds
						$378,750.00
7/17/2024	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Fire Alarm System	$104,693.40	$274,056.60
8/29/2024	33 0000 1000 100 4681 734	Massner Electric	Fire Alarm Install	Fire Alarm System	$47,842.24	$226,214.36
9/5/2024	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Fire Alarm System	$3,987.70	$222,226.66
9/5/2024	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Fire Alarm System	$11,632.60	$210,594.06
11/5/2024	33 0000 1000 100 4681 734	Riverside Technologies	Phone	Phone Upgrades HS/CO	$11,959.53	$198,634.53
11/15/2024	33 0000 1000 100 4681 734	Riverside Technologies	Phone	Phone Upgrades HS/CO	$2,876.41	$195,758.12
12/2/2024	33 0000 1000 100 4681 734	Riverside Technologies	Phone	Phone Upgrades HS/CO	$2,630.04	$193,128.08
2/26/2025	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Elementary Inspection	$866.04	$192,262.04
2/26/2025	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	HS Inspection	$2,438.04	$189,824.00
9/18/2025	33 0000 1000 100 0000 739	Electronic Engineering	Radio Replacement Estimate		$36,464.34	$153,359.66
		Midwest Bus Parts	Bus Camera System - Estimate		$32,819.00	$120,540.66
9/24/2025	33 0000 1000 100 0000 739	Electronic Engineering	Additional Handheld Radios (3)		$2,435.82	$118,104.84
10/22/2025	33 0000 1000 100 0000 739	Electronic Engineering	Additional Handheld Radios (6)		$4,942.94	$113,161.90
10/22/2025	33 0000 1000 100 0000 739	REI	Bus Camera System		$3,052.31	$110,109.59

School Safety Grant Expenses
FY25
Wapello Community School District

Date	Account	Vendor	Category	Description of Expense	Cost	Balance of Grant Funds
Elementary Building						
						$50,000.00
10/3/2024	10 0418 1000 100 4034 612	Amazon	School Safety	Parking Bollards	$1,439.94	$48,560.06
1/9/2025	10 0418 1000 100 4034 612	BL Hanson Co	School Safety	Verkada Alarms	$10,238.00	$38,322.06
6/5/2025	10 0418 1000 100 4034 612	Walsh Door	School Safety	Door Hardware	$14,700.51	$23,621.55
6/5/2025	10 0418 1000 100 4034 612	Walsh Door	School Safety	Door Hardware	$13,945.00	$9,676.55
JH Building						$50,000.00
7/17/2024	10 0209 1000 100 4034 612	Walsh Door & Sercurity	School Safety	Door Hardware Replacement - 50%	$20,887.30	$29,112.70
10/1/2024	10 0109 1000 100 4034 612	Amazon	School Safety	Parking Bollards	$2,159.91	$26,952.79
Pending	10 0209 1000 100 4034 612	Walsh Door & Sercurity	School Safety	Door Hardware Replacement - 50% Rem. Balance	$20,887.30	$6,065.49
HS Building						$50,000.00
10/3/2024	10 0109 1000 100 4034 612	Mohrfeld Electric	School Safety	Card Access Readers on 4 Doors	$14,490.00	$35,510.00
1/9/2025	10 0109 1000 100 4034 612	BL Hanson Co	School Safety	Verkada Alarms	$37,424.18	-$1,914.18

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cash/Check/Online Deposits	$447.70	$6,890.65	$10,165.30	$12,800.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A La Carte Deposits	$0.00	$20.00	$305.95	$451.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adult Lunch Deposits	$0.00	$102.00	$565.00	$608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Breakfast Reimbursement	$0.00	$0.00	$0.00	$7,777.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Lunch Reimbursement	$0.00	$0.00	$0.00	$21,420.25	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State 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
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 Assiustance	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$453.31	$39,378.72	$11,074.11	$43,127.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Food/Milk	$6,827.18	$3,984.88	$7,266.10	$16,155.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Food/Breakfast	$3,270.97	$1,819.69	$1,663.08	$3,695.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A La Carte Supplies	$0.00	$206.42	$247.40	$1,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Wages	$10,402.35	$9,537.30	$9,439.47	$9,338.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Benefits	$2,524.18	$3,122.77	$2,359.64	$2,342.36	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	$6,472.69	$448.98	$1,592.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Profit/Loss for Current Month	-$29,596.13	$18,194.44	-$11,965.64	$8,998.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Yearly Profit/Loss	-$29,596.13	-$11,401.69	-$23,367.33	-$14,369.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	$353,127.53	$371,321.97	$359,356.33	$368,354.57	$0.00	$0.00	$0.00	$0.00	$0.00	$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)

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

November 12, 2025

*Curriculum Spotlight: Kristin Yotter, Unique Curriculum

*AEA support continues in literacy, math, science, and PLC leads. Seth Denney will be in the district the week of December 8-12 to provide computer science support. He will be with the 6th grade technology hex class and the elementary computer lab specials.

*On October 28th, Mr. Johnson, Ms. Eakins and myself attended the DCAP (District Career Academic Plan) workshop at the AEA. Changes to the DCAP review process include only certain sections being scored. There is also a new middle school section added this year. We will collect evidence of career planning and exploration of 5th, 6th, and 7th graders now.

Also during the workshop, Kelci was applauded for her creation of a more user-friendly format to the DCAP and was asked if it could be shared with other districts.

November Board Meeting

Hires:
Boys JH Basketball Coach – Andrew Bartenhagen
Boys JH Basketball Coach – Kenny Marlette
Head Boys Soccer – Dylan Maine
Assistant Baseball Coach- Jaydin Kies
Wrestling Cheer – Teresa Coleman and Bryn Wiley
Volunteer Wrestling – Laith Smith

Student Awards:

Activity:
-Musical is November 14 at 7PM, November 15 at 2PM and 7 PM (Joseph and the Amazing Technicolor Dreamcoat.
-Band a division 1 rating at state

Board Action:

Updates:
-Football had 13 all district players, made the playoffs
-Volleyball had 8 all conference players, made the regional semi-final, Kenna Greiner Coach of the year, and Mya Wagner Player of the Year.
-Cross Country finished at Ottumwa. Kenna Small led the girls in 30th and Will Parsons led the boys in 44th.

-Can see attached info for field and JH soccer…

Recommendations:

Surplus:

JH Soccer Update:

-Please put it on hold for 1 year, so we can build a plan to make is sustainable and involve LM.
    -We need to at least explore all options

-Equipment:
    - goalie gloves $110.97
    -can reuse uniforms or t-shirts. Much cheaper, but uniforms can be between 0-$4000
        -we have some old soccer uniforms, but they will not be in great shape. At a minimum we order t-shrits at $10 -$15 a shirt.
    -will reuse soccer balls
    -2 coaches = $4653
    -officials $180 a night, times 4 games = $720
    -bus cost and driver will vary every year

-Cost to the general fund would be transportation, driver and coaches
-Cost to the athletic department is everything else

-This is as cheap as we can go. I would still recommend the proper uniforms, but can make whatever work.

-The concern becomes long term sustainability, adding JH soccer will likely make us choose what goes in the future.

Baseball/Softball Fields:

-Baseball Sod $14,950
-Lights = $500,000 - $550,00
-Irrigation = $46,250

CONTRACT OF EMPLOYMENT

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

The Employee agrees to serve as **ParaEducator** in the School District for the 2025-2026 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of **$15.574.00/Annually**,

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

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

3.5 Personal Days, 8.5 Sick Days (3 Personal, 5.5 Family)

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

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 29th day of Oct, 2025.

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

Dated _____, 2025 _____
Employee

Dated Oct 8, 2025 Wapello Community School District

Aide I / Yr 1

By _____
President, Board of Directors

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Laura Daisy** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Laura Daisy** will serve as **PLC Facliltator** for the 2025-2026 school year.

In Consideration of a salary of $**687.50**, agrees to **0** additional days during the 2025-2026 contract year, such salary payable **One Check, issued in May of 2026**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before December 4, 2025.

Dated_____ _____

Dated__November 12, 2025_____ _____

President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Karin Mairet** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Seventeen Thousand Two Hundred Seventy-Eight .00/100- - - - - - -** Dollars **($17,278.00)** per school year, Coach agrees to perform the duties of **FFA Advisor** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **178** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of December, 2025.

Dated _____ 2025

_____
Coach

Dated November 12, 2025

_____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Dylan Maine** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Three Thousand Eight Hundred Eighty-Nine .00/100- - - - - - - -** Dollars **($3,889.00)** per school year, Coach agrees to perform the duties of **Head Boys Soccer** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **82** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of December, 2025.

Dated _____ 2025

_____
Coach

Dated November 12, 2025

_____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Jayden Kies** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Two Thousand Two Hundred Sixty-Eight .00/100- - - - - - - -** Dollars **($2,268.00)** per school year, Coach agrees to perform the duties of **Asst. HS Boys Baseball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **83** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of December, 2025.

Dated _____ 2025

_____
Coach

Dated November 12, 2025

_____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Teresa Coleman** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Six Hundred Forty-Eight .00/100- - - - - - - -** Dollars **($648.00)** per school year, Coach agrees to perform the duties of **Wrestling Cheer Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **98** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of December, 2025.

Dated _____ 2025

_____
Coach

Dated November 12, 2025

_____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Bryn Wiley** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Six Hundred Forty-Eight .00/100- - - - - - - -** Dollars **($648.00)** per school year, Coach agrees to perform the duties of **Wrestling Cheer Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **98** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of December, 2025.

Dated _____ 2025

_____
Coach

Dated November 12, 2025

_____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Andrew Bartenhagen** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Two Hundred Ninety-Six .00/100- - - - - - - -** Dollars **($1,296.00)** per school year, Coach agrees to perform the duties of **JH Boys Basketball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **64** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of December, 2025.

Dated _____ 2025

_____
Coach

Dated November 12, 2025

_____
President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Kenny Marlette** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Nine Hundred Forty-Four .00/100- - - - - - - -** Dollars **($1,944.00)** per school year, Coach agrees to perform the duties of **JH Boys Basketball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows: Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include **64** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 4th day of December, 2025.

Dated _____ 2025

_____
Coach

Dated November 12, 2025

_____
President, Board of Directors
Wapello Community School District

Item 10a
Object: Consideration to Approve List of Proposed Fundraisers

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

WAPELLO
COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resoureces Director

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: The Gray Matters Collective

Type of Fundraiser: Singing Christmas Grams

Name of Sponsor: Jennifer Swope & Ashley Bartenhagen

Starting and Ending Dates: Mid November - December 2

Company Name and Address: N/A

Representative and Contact Number: N/A

How Many Students Will Be Involved: 19

How Much Money Is Anticipated To Be Made? ~ $200

Profits From This Fundraiser Will Be Used For: Starter funds for club to make purchases for other events

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Jennifer Swope

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____ Artwork Denied _____

PHONE: 319-523-3641

406 Mechanic Street
Wapello, Iowa 52653

FAX: 319-523-8151

WAPELLO
COMMUNITY SCHOOL DISTRICT

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Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: WHS - NHS

Type of Fundraiser: Cookies and Canvas

Name of Sponsor: Kelci Eakins

Starting and Ending Dates: Dec 2025

Company Name and Address: NA

Representative and Contact Number: NA

How Many Students Will Be Involved: 50+

How Much Money Is Anticipated To Be Made? $200+

Profits From This Fundraiser Will Be Used For: Projects & Supplies

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Kelci Eakins

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____ Artwork Denied _____

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FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Boys Basketball

Type of Fundraiser: National Guard Posters

Name of Sponsor: Michael Horton

Starting and Ending Dates: 11/24/25 - 12/15/25

Company Name and Address:

National Guard - Sawyer Foster

Representative and Contact Number: Sawyer Foster

How Many Students Will Be Involved: 12

How Much Money Is Anticipated To Be Made? $500

Profits From This Fundraiser Will Be Used For: Travel Gear

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Mike Hort

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____ Artwork Denied _____

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WAPELLO
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Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: WHS Student Council

Type of Fundraiser: Pie a Teacher in the Face

Name of Sponsor: Kelci Eakins

Starting and Ending Dates: Nov - Dec

Company Name and Address: NA

Representative and Contact Number: NA

How Many Students Will Be Involved: 50+

How Much Money Is Anticipated To Be Made? $150

Profits From This Fundraiser Will Be Used For: StuCo Events and Materials

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Kelci Eakins

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____ Artwork Denied _____

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FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Girls Basketball

Type of Fundraiser: Gear

Name of Sponsor: None

Starting and Ending Dates: Nov 13 - 20

Company Name and Address: Elite Sports

439 N Highland St, Williamsburg, IA 52361

Representative and Contact Number: Dylan Hasting 1(815) 990-0916

How Many Students Will Be Involved: 8

How Much Money Is Anticipated To Be Made? $200

Profits From This Fundraiser Will Be Used For: Team Account

Date Approved By The Board of Directors: Nov 12

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved ✓ Artwork Denied _____

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Eric Small <eric.small@wapellocsd.org>

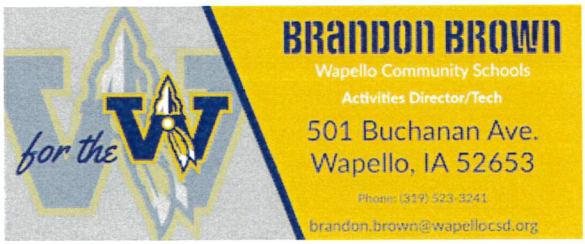
Shirts

2 messages

Brandon Brown <brandon.brown@wapellocsd.org> Thu, Oct 30, 2025 at 1:19 PM
To: Eric Small <eric.small@wapellocsd.org>

Please add this to the girls basketball form





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.*

Eric Small <Eric.Small@wapellocsd.org> Thu, Oct 30, 2025 at 2:47 PM
Draft

[Quoted text hidden]
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"Hard work beats talent when talent fails to work hard" - Tim Notke

Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resoureces Director

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Pom Squad

Type of Fundraiser: State T Shirts

Name of Sponsor: Elizabeth Maine

Starting and Ending Dates: 11/12 to 11/19

Company Name and Address: B's Local Threads

Representative and Contact Number: Mikayla Truitt 319-931-6377

How Many Students Will Be Involved: 10

How Much Money Is Anticipated To Be Made? $500

Profits From This Fundraiser Will Be Used For: State Hotels

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Elizabeth L Maine

Principal's Approval: _____

Activity Director Approval: _____

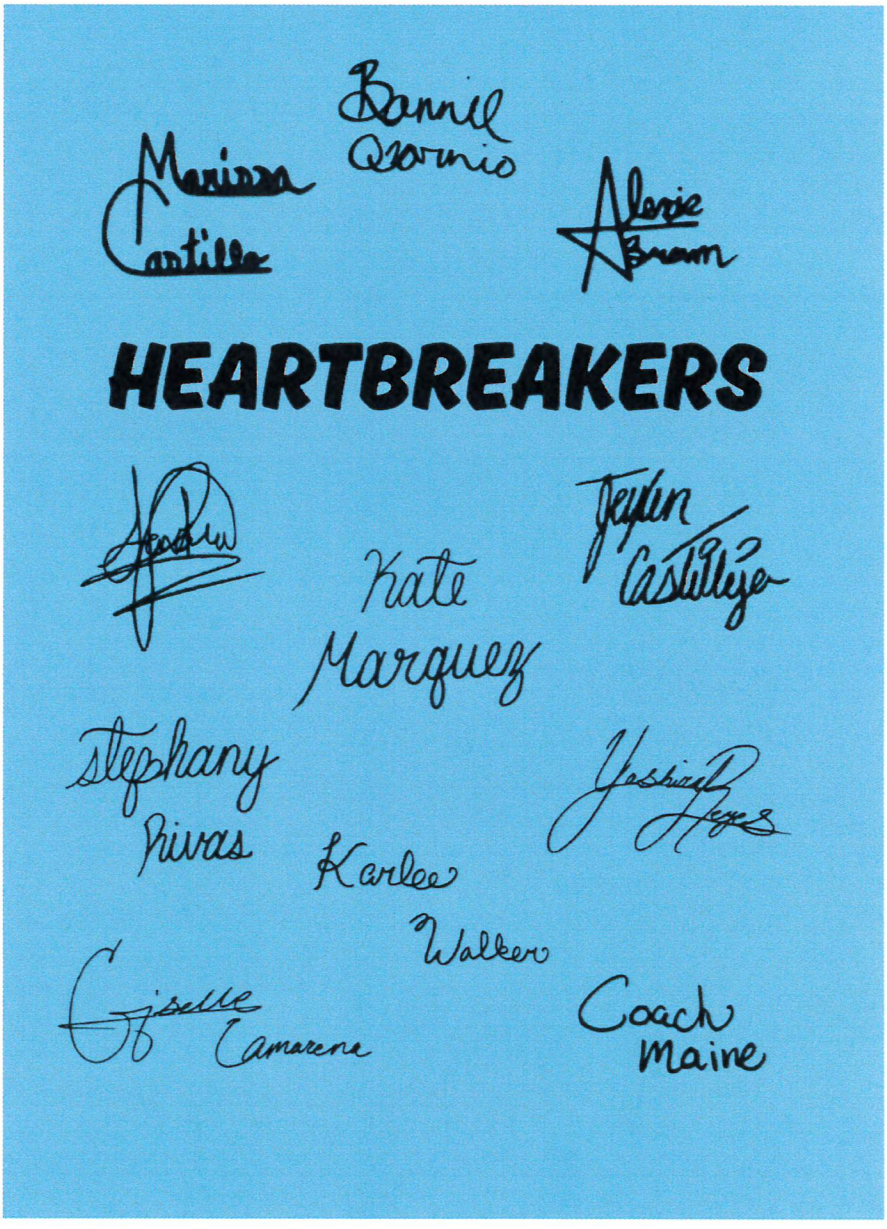
Artwork Approved _____ Artwork Denied _____

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Wapello, Iowa 52653

FAX: 319-523-8151


WAPELLO
POM SQUAD
2025-2026


Daniel Ozornio
Marissa Castillo
Alexis Brann
HEARTBREAKERS
Kate Marquez
Jaylin Castilleja
Stephany Rivas
Karlee Walker
Giselle Camarena
Coach Maine

WAPELLO
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FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Athletics

Type of Fundraiser: Golf Tournament

Name of Sponsor: Brandon Brown

Starting and Ending Dates: June 6 — Rain Date July 18

Company Name and Address: Heritage Oaks

Representative and Contact Number: Kent Johnson 319-868-7747

How Many Students Will Be Involved: 0

How Much Money Is Anticipated To Be Made? 3500 - 5000

Profits From This Fundraiser Will Be Used For: Team Uniforms / Equipment

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [signature]

Principal's Approval: _____

Activity Director Approval: [signature]

Artwork Approved [signature] Artwork Denied _____

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FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wrestling (Boys)

Type of Fundraiser: Calendar Fundraiser

Name of Sponsor: [signature]

Starting and Ending Dates: 11/17 - 11/27

Company Name and Address: Looking Edge

Adam Hight

Representative and Contact Number: Adam Hight

How Many Students Will Be Involved: 20

How Much Money Is Anticipated To Be Made? $1500

Profits From This Fundraiser Will Be Used For: Singlets in 2027

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: x [signature]

Principal's Approval: _____

Activity Director Approval: [signature]

Artwork Approved _____ Artwork Denied _____

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Brandon Brown, Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Baseball

Type of Fundraiser: Donation Platform

Name of Sponsor: Brandon Brown

Starting and Ending Dates: 4/27"ish" - May 4"ish"

Company Name and Address: Leading Edge

Representative and Contact Number: Adam Hight

How Many Students Will Be Involved: 25

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

Profits From This Fundraiser Will Be Used For: Bats / Helmets / Catchers Gear

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____ Artwork Denied _____

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FAX: 319-523-8151

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Brandon Brown, Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Baseball

Type of Fundraiser: T Shirts

Name of Sponsor: Brandon Brown

Starting and Ending Dates: 5/4 - 5/11

Company Name and Address: Elite Williamsburg, IA

Representative and Contact Number: Dylan Hastings 319-668-1515

How Many Students Will Be Involved: 25

How Much Money Is Anticipated To Be Made? $200

Profits From This Fundraiser Will Be Used For: Bats / Helmets / Catchers Gear

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval: _____

Artwork Approved _____ Artwork Denied _____

PHONE: 319-523-3641

406 Mechanic Street
Wapello, Iowa 52653

FAX: 319-523-8151

Item 10b

Object: Consideration to Approve Board Policies

216.1–Association Membership

216.2–Board of Directors' Member Development and Training

216.3–Board of Directors' Member Compensation and Expenses

217–Gifts to Board of Directors

Background: These are part of our regular policy rotation.

216.1 ASSOCIATION MEMBERSHIP

Participation in Board member associations is beneficial to the Board. The Board may maintain an active membership in the Iowa Association of School Boards and in organizations the Board determines will be of benefit to the Board and the school district.

Legal Reference: Iowa Code § 279.38 (1993).

Cross Reference: 216.2 Board of Directors' Member Development and Training

Approved: 07/18/95
Reviewed: 05/13/04; 11/9/11; 10/14/15; 2/10/21
Revised: 7/13/06, 11/11/09

216.2 BOARD OF DIRECTORS' MEMBER DEVELOPMENT AND TRAINING

High achieving school boards work as a team to create high expectations for all students. Board learning is foundational to creating this solid governance structure focused on student learning for school boards. The Wapello Board of Directors may participate in conferences sponsored by educational associations and agencies in addition to its own in-service programs and work sessions.

The Board shall work closely with the Iowa Association of School Boards and encourage the Board members to participate in qualifying learning opportunities to achieve the Annual Board Award.

Board members and the superintendent will assist each newly elected or appointed Board member to understand the Boards function, policies, and procedures.

A new Board member will be provided with copies of all appropriate publications and documents including the Board's policy manual, selected sections of the school laws of Iowa, and other publications from regional and state sources.

New members will be encouraged to attend meetings or workshops conducted by outside organizations designed specifically for the orientation of new members. Expenses will be reimbursed by the Board in accordance with established policy.

Legal Reference: Iowa Code §§ 279.8, .38

Cross Reference: 216.1 Association Membership

Approved: 07/18/95
Reviewed: 05/13/04; 11/9/11; 10/14/15; 2/10/21
Revised: 7/13/06; 2/8/23

216.3 BOARD OF DIRECTORS' MEMBER COMPENSATION AND EXPENSES

As an elected public official, a Wapello Board member is a public servant who serves without compensation. Board members shall be reimbursed for actual and necessary expenses incurred in the performance of their official duties.

Prior to reimbursement of actual and necessary expenses, the Board member must submit a detailed receipt indicating the date, purpose, and nature of the expense for each claim item. A credit card receipt is generally not considered a detailed receipt. Failure to provide a detailed receipt shall make the expense non-reimbursable. Personal expenses shall be reimbursed by the Board member to the school district no later than ten working days following the date of the expense. In exceptional circumstances, the Board may allow a claim without proper receipt. Written documentation explaining the exceptional circumstances shall be maintained as a part of the school district's record of the claim.

It shall be the responsibility of the Board secretary to compile the expenses of Board members and bring them to the Board for audit and approval in the same manner as other claims of the school district. It shall be the responsibility of the Board to determine through the audit and approval process of the Board whether the expenses incurred by a Board member are actual and necessary expenses incurred in the performance of their official duties.

Legal Reference: Iowa Code §§ 277.27; 279.7A, .8, .32 (1993).

Cross Reference: 203 Board of Directors' Conflict of Interest
401.07 Employee Travel Compensation
401.10 Credit Cards
705.3 Payment for Goods and Services

Approved: 07/18/95
Reviewed: 05/13/04; 11/9/11; 10/14/15; 2/10/21
Revised: 7/13/06

217 GIFTS TO BOARD OF DIRECTORS

Wapello Board members may receive a gift on behalf of the school district. Board member shall not, either directly or indirectly, solicit, accept or receive a gift, a 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 anyone 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 Board members 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 her 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 a Board members 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 Board recipient;
- Items received from a charitable, professional, educational, or business organization to which the Board member 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 of the organization and if the dues paid are not inconsequential when compared to the items received;
- Actual expenses of a Board member for food, beverages, travel, and lodging for a meeting, which is given in return for the participation in a panel or speaking engagement at the meeting when the expenses relate directly to the day or days on which the Board member 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 anyone donor during one calendar day;
- Items or services solicited or given to a state, national, or regional organization which the state of Iowa or a school district is a member for purposes of the business or educational conference, seminar, or other meeting or solicited by or given 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 and 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 a public official for the public official's wedding or 25th or 50th wedding anniversary;
- Payment of salary or expenses by a Board member's employer or the firm in which the Board members a member for the cost of attending a meeting of a subunit of an agency when the Board member whose expenses are being paid serves on the Board, commission, committee, counsel or other subunit of the agency and the Board member is not entitled to receive compensation or reimbursement of expenses from the school district;
- Gifts other than food, beverages, travel and lodging received by a Board member 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 Board member; or
- Actual registration costs for informational meetings or sessions which assist a public official or public employee in performance of the person's official functions. The cost 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 or 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, a Board member as consideration for an appearance, speech, or article. An honorarium does not include any of the following:

- Actual expenses of a Board member 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 Board member has participation or presentation
- responsibilities;
- A non-monetary gift or series of non-monetary gifts donated within thirty days to a public body, and educational or charitable organization or the department of general services; or
- A payment made to a Board member for services rendered as part of a private business, trade, or profession in which the Board member is engaged if the payment is commensurate with the actual services rendered and is not being made because of the person's status as a Board member but, rather, because of some special expertise or other qualification.

It shall be the responsibility of each Board member to know when it is appropriate to accept or reject gifts or honorariums.

Approved: 07/18/95
Reviewed: 05/13/04; 11/9/11; 10/14/15; 2/10/21
Revised: 7/13/06

Item 10c
Object: Consideration to Approve Establishing a JH Soccer Program

Background: This was tabled last month.

JH Soccer Update:

-Please put it on hold for 1 year, so we can build a plan to make is sustainable and involve LM.
    -We need to at least explore all options

-Equipment:
    - goalie gloves $110.97
    -can reuse uniforms or t-shirts. Much cheaper, but uniforms can be between 0-$4000
        -we have some old soccer uniforms, but they will not be in great shape. At a minimum we order t-shrits at $10 -$15 a shirt.
    -will reuse soccer balls
    -2 coaches = $4653
    -officials $180 a night, times 4 games = $720
    -bus cost and driver will vary every year

-Cost to the general fund would be transportation, driver and coaches
-Cost to the athletic department is everything else

-This is as cheap as we can go. I would still recommend the proper uniforms, but can make whatever work.

-The concern becomes long term sustainability, adding JH soccer will likely make us choose what goes in the future.

Baseball/Softball Fields:

-Baseball Sod $14,950
-Lights = $500,000 - $550,00
-Irrigation = $46,250

Item 10d
Object: Elementary Playground Update

Background: It was requested that we talk about the current status of our elementary playgrounds, especially the surfacing.

Item 10e
Object: Consideration to Cast Ballot for GPAEA Board of Directors

Background: The ballot is included in the packet.

Great Prairie
AREA EDUCATION AGENCY

★★★ OFFICIAL BALLOT ★★★

for

Great Prairie Area Education Agency

DIRECTOR DISTRICT CONVENTION

Director District 5
Candidates: Rachel Lindeen

I, _____, being a member of the board of directors and being duly authorized by the _____ Community School Board of Directors, hereby cast the weighted vote of that board for _____ as director of District Number 5 for the area education agency board of directors.

Date: _____ **Weighted Vote:** _____

Director District 5		
District	**Total Population**	**Weighted Vote**
Burlington	28,200	61.9%
Mediapolis	5,009	11.0%
Morning Sun	1,196	2.6%
Waco	2,895	6.4%
Wapello	3,585	7.9%
West Burlington Ind.	2,867	4.8%
Winfield-Mount Union	1,799	3.9%
Total	**45,551**	**100%**

Item 10f
Object: Items for the Next Regular Board Meeting Agenda

Background: None

Item 10g
Object: Consideration to Set Date and Time for Next Meeting

Background: December 10 is the 2nd Wednesday. Brandon and I have the Wapello Community Club Christmas event from 5-6:30. Could we start the meeting at 7:00?

Item 10h
Object: Consideration to Go Into Closed Session as per Iowa Code 21.5(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds.

Background: None

Item 10i
Object:: Consideration to Approve Open Enrollment Request

Background: None

Item 10j
Object Consideration to Go Into Closed Session as per Iowa Code 21.5 (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

Item 10k
Object: Consideration to Approve Adjustments in Principal Salaries

Background: None

Item 10l
Object: Consideration to Go Into Closed Session as per Iowa Code 21.5 (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

Item 10m
Object: Consideration to Renew Superintendent Contract

Background: None

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08	**FIXED ASSETS**			
Fixed Assets				
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:	9,000,749.77	0.00	9,000,749.77
	Total Assets and Deferred Outflows of Resources:	9,000,749.77	0.00	9,000,749.77
Other Liabilities				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	9,000,749.77	0.00	9,000,749.77
	Other Liabilities Subtotal:	9,000,749.77	0.00	9,000,749.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,000,749.77	0.00	9,000,749.77

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 09 Fund 09				
Other Assets				
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
Long-term Liabilities				
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10 GENERAL FUND				
Current Assets				
10 000 0000 101	CASH IN BANK	(418,013.05)	920,092.73	502,079.68
10 000 0000 111	Investments	1,010,918.54	4,343.42	1,015,261.96
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:	3,743,825.67	924,436.15	4,668,261.82
	Total Assets and Deferred Outflows of Resources:	3,743,825.67	924,436.15	4,668,261.82
Current Liabilities				
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)
Other Liabilities				
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
Fund Balance				
10 000 0000 759	UNASSIGNED FUND BALANCES	230,471.84	911,532.29	1,142,004.13
10 000 1113 729	HSAP Reserve	41,387.70	0.00	41,387.70
10 000 3116 729	TLC RESTRICTED FUND BALANCE	87,360.69	8,218.86	95,579.55
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	4,560.83	4,685.00	9,245.83
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	85,178.67	0.00	85,178.67
10 470 1118 729	TAG RESERVE	18,791.46	0.00	18,791.46
	Fund Balance Subtotal:	707,548.14	924,436.15	1,631,984.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,743,825.67	924,436.15	4,668,261.82

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	299,358.49	(3,867.82)	295,490.67
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	299,358.49	(3,867.82)	295,490.67
	Total Assets and Deferred Outflows of Resources:	299,358.49	(3,867.82)	295,490.67
Fund Balance				
21 000 0000 729	Fund Balance	34,278.92	1,004.21	35,283.13
21 000 8006 729	Student Senate	657.57	1,131.86	1,789.43
21 000 8007 729	Prom	438.69	0.00	438.69
21 000 8008 729	Mock Trial	375.97	0.00	375.97
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	0.00	(216.99)	(216.99)
21 000 8016 729	JH Student Senate	1,526.93	231.14	1,758.07
21 000 8018 729	Spanish Club	529.49	0.00	529.49
21 000 8020 729	Elementary	18,703.24	(408.25)	18,294.99
21 000 8021 729	Elementary Yearbook	(461.91)	15.00	(446.91)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,613.44	(436.44)	1,177.00
21 000 8023 729	Elem Student Council	1,049.30	0.00	1,049.30
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
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	682.83	(1,255.00)	(572.17)
21 910 6152 729	Greenhouse - FFA	22,766.56	0.00	22,766.56
21 910 6154 729	FCCLA	5,959.34	55.00	6,014.34
21 910 6156 729	Cheer - BB/FB	823.98	1,481.01	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	0.00	1,046.86
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	3,320.44	(735.23)	2,585.21
21 910 6163 729	FFA Rodeo	145,771.70	(2,137.28)	143,634.42
21 910 6204 729	Girls Wrestling	707.83	(119.00)	588.83
21 910 6210 729	Vocal	1,941.32	0.00	1,941.32
21 910 6220 729	Band	14,439.39	0.00	14,439.39
21 910 6233 729	RGirls Golf	282.25	0.00	282.25
21 910 6234 759	UNASSIGNED FUND BALANCES	(166.81)	0.00	(166.81)
21 910 6235 729	Soccer	1,437.81	0.00	1,437.81
21 910 6236 729	Girls Soccer	3,772.61	0.00	3,772.61
21 910 6238 729	Wapello TIES	580.90	(37.44)	543.46
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	613.55	0.00	613.55

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	15,930.23	(351.24)	15,578.99
21 920 6645 729	Cross Country	625.76	(68.51)	557.25
21 920 6710 729	Boys Basketball	2,630.73	0.00	2,630.73
21 920 6720 729	Football	1,226.94	(2,003.00)	(776.06)
21 920 6730 729	Baseball	4,161.63	120.00	4,281.63
21 920 6740 729	Boys Track	3,032.04	(32.00)	3,000.04
21 920 6790 729	Wrestling	0.00	3,039.00	3,039.00
21 920 6790 759	Wrestling	(367.78)	0.00	(367.78)
21 920 6810 729	Girls Basketball	2,805.98	0.00	2,805.98
21 920 6815 729	Volleyball	3,001.87	(272.73)	2,729.14
21 920 6835 729	Softball	5,838.47	0.00	5,838.47
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(50.33)	(380.00)	(430.33)
21 950 7002 759	Yearbook - Odd	(10,129.80)	0.00	(10,129.80)
21 950 7100 729	National Honor Society	1,373.93	410.00	1,783.93
21 950 8001 729	Drama & Speech	582.87	(2,901.93)	(2,319.06)
	Fund Balance Subtotal:	299,358.49	(3,867.82)	295,490.67
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	299,358.49	(3,867.82)	295,490.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 000 0000 101	CASH IN BANK	643,551.95	183,763.74	827,315.69
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:	1,093,551.95	183,763.74	1,277,315.69
	Total Assets and Deferred Outflows of Resources:	1,093,551.95	183,763.74	1,277,315.69
Other Liabilities				
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
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	608,024.46	183,763.74	791,788.20
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
	Fund Balance Subtotal:	643,551.95	183,763.74	827,315.69
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,093,551.95	183,763.74	1,277,315.69

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	(37,026.45)	7,552.83	(29,473.62)
33 000 0000 111	SILO Investments	138,023.33	288.38	138,311.71
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	100,996.88	7,841.21	108,838.09
	Total Assets and Deferred Outflows of Resources:	100,996.88	7,841.21	108,838.09
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	100,996.88	7,841.21	108,838.09
	Fund Balance Subtotal:	100,996.88	7,841.21	108,838.09
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	100,996.88	7,841.21	108,838.09

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	(124,654.86)	31,463.63	(93,191.23)
36 000 0000 111	Investment - Track/Bus Savings	112,989.83	5,465.34	118,455.17
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:	139,961.97	36,928.97	176,890.94
	Total Assets and Deferred Outflows of Resources:	139,961.97	36,928.97	176,890.94
Other Liabilities				
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
Fund Balance				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	(9,952.22)	36,928.97	26,976.75
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	(11,665.03)	36,928.97	25,263.94
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	139,961.97	36,928.97	176,890.94

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40 DEBT SERVICE				
Current Assets				
40 000 0000 101	CASH IN BANK	(1,000.00)	(600.00)	(1,600.00)
40 000 0000 107	Sinking Series 16 Bonds	134,734.03	41,288.18	176,022.21
	Current Assets Subtotal:	133,734.03	40,688.18	174,422.21
	Total Assets and Deferred Outflows of Resources:	133,734.03	40,688.18	174,422.21
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	133,734.03	40,688.18	174,422.21
	Fund Balance Subtotal:	133,734.03	40,688.18	174,422.21
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	133,734.03	40,688.18	174,422.21

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61 NUTRITION				
Current Assets				
61 000 0000 101	CASH IN BANK	343,537.19	(1,926.34)	341,610.85
61 000 0000 111	Investments	15,819.14	10,924.58	26,743.72
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:	394,863.67	8,998.24	403,861.91
Fixed Assets				
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
Deferred Outflows of Resources				
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:	429,783.93	8,998.24	438,782.17
Current Liabilities				
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
Long-term Liabilities				
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
Deferred Inflows of Resources				
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
Fund Balance				
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	319,329.28	8,998.24	328,327.52
	Fund Balance Subtotal:	382,320.93	8,998.24	391,319.17
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	429,783.93	8,998.24	438,782.17

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 63 Enterprise Fund				
Current Liabilities				
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
Fund Balance				
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 81	**SCHOLARSHIP FUND**			
Current Assets				
81 000 0000 101	CASH IN BANK	42,460.81	115.00	42,575.81
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	42,460.81	115.00	42,575.81
	Total Assets and Deferred Outflows of Resources:	42,460.81	115.00	42,575.81
Fund Balance				
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	26,846.00	0.00	26,846.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,869.66	40.00	3,909.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,625.00	75.00	1,700.00
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	4,100.00	0.00	4,100.00
	Fund Balance Subtotal:	42,460.81	115.00	42,575.81
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	42,460.81	115.00	42,575.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	6,702.64	(2,000.00)	4,702.64
	Current Assets Subtotal:	6,702.64	(2,000.00)	4,702.64
	Total Assets and Deferred Outflows of Resources:	6,702.64	(2,000.00)	4,702.64
Current Liabilities				
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
Fund Balance				
92 000 0000 780	RPTO Fund Balance	3,844.07	(2,000.00)	1,844.07
	Fund Balance Subtotal:	3,844.07	(2,000.00)	1,844.07
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	6,702.64	(2,000.00)	4,702.64

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	1,920,879.00	853,281.25	1,119,202.00	58.27	801,677.00
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	63,696.72	81,065.72	381.50	(59,816.72)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	0.00	0.00	0.00	298,619.00
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	148,497.34	148,497.34	67.50	71,502.66
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	59.84	941.56	62.77	558.44
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	75,000.00	0.00	0.00	0.00	75,000.00
10 0000 0020 1001 100 1323	Open Enrollment	320,000.00	0.00	0.00	0.00	320,000.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	25,000.00	0.00	0.00	0.00	25,000.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	0.00	0.00	0.00	150,000.00
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	7,169.72	29,335.61	19.56	120,664.39
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	1,075.00	12,835.41	85.57	2,164.59
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 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	29.57	335.05	3.35	9,664.95
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	1,073,809.44	1,392,212.69	41.96	1,925,684.31
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	319,085.00	653,412.00	22.84	2,207,668.00
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	40,324.00	20.48	156,618.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	10,739.00	21,478.00	18.93	91,999.00
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	117,508.00	23.26	387,640.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	13,039.00	26,078.00	10.74	216,731.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,685.00	9,370.00	20.61	36,100.00
10 3261 0020 1001 300 3261	RPP Funds	12,000.00	0.00	0.00	0.00	12,000.00
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	16,297.54	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	7,900.00	20.50	30,641.00
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	256.97	256.97	0.86	29,743.03
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	446,968.51	892,624.51	21.87	3,188,842.49
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	0.00	0.00	0.00	150,000.00
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

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	8,400.00	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	0.00	0.00	118,797.00
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	8,294.00	0.00	0.00	0.00	8,294.00
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	50,880.30	50,948.89	30.88	114,051.11
10 4643 0050 1001 000 4643	Title II Federal Funds	16,364.00	0.00	0.00	0.00	16,364.00
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	0.00	0.00	10,000.00
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	0.00	0.00	24,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	59,280.30	59,348.89	10.83	488,506.11
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	18,110.00	18,110.00	1,811.00	(17,110.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	18,110.00	18,110.00	1,811.00	(17,110.00)
	Fund Total:	7,954,219.00	1,598,168.25	2,362,296.09	29.70	5,591,922.91

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	1,004.21	4,196.59	0.00	(4,196.59)
21 6201 0109 0000 910 1710	Athletics	0.00	15,250.58	35,261.72	0.00	(35,261.72)
21 6154 0109 0000 910 1790	FCCLA	0.00	55.00	165.00	0.00	(165.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	1,545.00	1,545.00	0.00	(1,545.00)
21 6161 0109 0000 910 1790	Poms	0.00	121.00	121.00	0.00	(121.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	0.00	77,328.45	0.00	(77,328.45)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	3,140.00	3,980.00	0.00	(3,980.00)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	140.00	980.00	0.00	(980.00)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	1,050.00	0.00	(1,050.00)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	0.00	500.00	0.00	(500.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	955.00	8,764.00	0.00	(8,764.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	120.00	3,514.22	0.00	(3,514.22)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	600.00	6,116.50	0.00	(6,116.50)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	260.12	0.00	(260.12)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	471.00	471.00	0.00	(471.00)
21 6259 0109 0000 910 1790	Band	0.00	0.00	1,106.00	0.00	(1,106.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	620.00	1,010.00	0.00	(1,010.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	2,000.00	2,000.00	0.00	(2,000.00)
21 6271 0109 0000 910 1790	National Honor Society	0.00	500.00	500.00	0.00	(500.00)
21 6351 0109 0000 910 1790	JH Student Senate	0.00	500.00	500.00	0.00	(500.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	15.00	60.00	0.00	(60.00)
21 6453 0109 0000 910 1790	Elem Vocal Music	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	27,036.79	149,429.60	0.00	(149,429.60)
	Fund Total:	0.00	27,036.79	149,429.60	0.00	(149,429.60)

Fund: 22 MANAGEMENT

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 0000 0010 2690 000 1111	Prop. Tax Ins.	350,000.00	149,185.47	195,678.36	55.91	154,321.64
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	25,962.88	25,962.88	45.55	31,037.12
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	10.46	164.64	82.32	35.36
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	8,560.00	17,503.57	123.26	(3,303.57)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	183,718.81	239,309.45	56.79	182,090.55
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	44.93	44.93	0.56	7,955.07
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	44.93	44.93	0.39	11,355.07
	Fund Total:	432,800.00	183,763.74	239,354.38	55.30	193,445.62

Fund: 33 LOCAL OPTIONS SALES TAX

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
33 0000 0010 4000 000 1510	Interest on Investments	3,000.00	288.38	1,167.30	38.91	1,832.70
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	288.38	9,167.30	305.58	(6,167.30)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	65,014.14	179,138.39	29.86	420,861.61
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	65,014.14	179,138.39	29.86	420,861.61
	Fund Total:	603,000.00	65,302.52	188,305.69	31.23	414,694.31

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	100,705.00	5,569.21	7,484.00	7.43	93,221.00
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	28,114.30	36,951.52	44.53	46,028.48
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	0.00	0.00	0.00	49,770.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	4,892.76	4,892.76	61.16	3,107.24
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	969.21	969.21	9.69	9,030.79
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	1.97	8.59	24.54	26.41
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.39	28.54	95.13	1.46
36 0000 0010 4000 000 1510	Interest On Investments	300.00	32.49	129.02	43.01	170.98
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	39,580.33	50,463.64	20.04	201,356.36
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	8.47	8.47	0.14	5,991.53
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	1.68	1.68	0.00	(1.68)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	10.15	10.15	0.12	8,304.85
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	39,590.48	50,473.79	19.40	209,661.21

Fund: 40 DEBT SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
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	165,152.72	26.21	464,847.28
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,288.18	165,152.72	22.62	564,847.28
	Fund Total:	730,000.00	41,288.18	165,152.72	22.62	564,847.28

Fund: 61 NUTRITION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
61 0000 0010 3110 000 1510	Interest On Investments	1,000.00	69.43	126.97	12.70	873.03
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	12,800.65	30,304.30	30.30	69,695.70
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	285.25	0.00	(285.25)
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	451.40	777.35	51.82	722.65
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	608.00	989.75	21.99	3,510.25
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	0.00	90.00	18.00	410.00
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	13,929.48	32,573.62	29.56	77,626.38
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	0.00	0.00	0.00	1,400.00
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	0.00	0.00	0.00	700.00
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	0.00	0.00	0.00	2,100.00
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	7,777.28	7,777.28	15.55	42,222.72
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	21,420.25	21,420.25	15.30	118,579.75
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	29,197.53	61,459.53	21.19	228,540.47
	Fund Total:	402,300.00	43,127.01	94,033.15	23.37	308,266.85

Fund: 81 SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	40.00	520.00	34.67	980.00
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	300.00	30.00	700.00
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	0.00	0.00	0.00	1,000.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	115.00	820.00	7.81	9,680.00
	Fund Total:	10,500.00	115.00	820.00	7.81	9,680.00

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,392,954.00	1,998,391.97	3,249,865.42	31.27	7,143,088.58

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	18,795.00	131,679.00	87.51
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	57,319.16	160,455.84	73.68
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	0.00	25,000.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	38.10	168.90	81.59
10 0000 1000 100 3116 212	Disability Insurance	227.00	41.70	185.30	81.63
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	1,387.64	10,123.36	87.95
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	4,378.41	26,939.59	86.02
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	0.00	1,913.00	100.00
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	1,774.25	12,429.75	87.51
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	5,410.93	33,235.07	86.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	1,492.86	7,323.14	83.07
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	566.61	33,433.39	98.33
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	0.00	124.17	(124.17)	0.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	0.00	114.00	(114.00)	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	22,501.00	82,499.00	78.57
100 REGULAR PROGRAM-ELEM/SECONDARY		669,601.00	127,609.19	541,991.81	80.94
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	8,678.52	4,321.48	33.24
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	3,183.56	(183.56)	(6.12)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	31,482.21	(28,482.21)	(949.41)
10 0000 1000 102 1114 651	Isl Software	28,500.00	39,797.33	(11,297.33)	(39.64)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	4,419.24	580.76	11.62
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	87,560.86	(27,560.86)	(45.93)
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	0.00	52,000.00	100.00
214 LEVEL II		52,000.00	0.00	52,000.00	100.00
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	0.00	2,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		2,500.00	0.00	2,500.00	100.00
10 0000 2317 000 0000 342	Legal Services	10,500.00	1,621.00	8,879.00	84.56
000 UNDISTRIBUTED EXPENDITURES		10,500.00	1,621.00	8,879.00	84.56
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	14,403.91	3,096.09	17.69
000 UNDISTRIBUTED EXPENDITURES		17,500.00	14,403.91	3,096.09	17.69
10 0109 1000 100 0000 121	High School Teacher	493,518.00	89,727.47	403,790.53	81.82
10 0109 1000 100 3116 121	TLC Salary	1,913.00	324.00	1,589.00	83.06
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	8,783.46	4,216.54	32.43
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	51,594.32	164,405.68	76.11
10 0109 1000 100 0000 210	Life Ins.	1,070.00	203.10	866.90	81.02
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	230.78	1,089.22	82.52
10 0109 1000 100 0000 220	Social Security	45,971.00	11,225.75	34,745.25	75.58
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	24.80	122.20	83.13
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	14,159.48	43,974.52	75.64
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	30.58	(30.58)	0.00
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	1,354.00	0.00	1,354.00	100.00
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	19,011.96	84,975.04	81.72
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	168.00	332.00	66.40
10 0109 1000 100 1131 561	Tuition	0.00	2,190.00	(2,190.00)	0.00
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	0.00	60,000.00	100.00
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	11,739.00	188,261.00	94.13
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	2,303.86	2,696.14	53.92
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	(173.12)	2,500.12	107.44
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	(247.35)	2,639.35	110.34
100 REGULAR PROGRAM-ELEM/SECONDARY		1,257,075.00	226,290.19	1,030,784.81	82.00
10 0109 1000 102 0000 612	High School Art	500.00	497.27	2.73	0.55
10 0109 1000 102 0000 615	Sophomore Class	0.00	58.67	(58.67)	0.00
102 Class of 2028		500.00	555.94	(55.94)	(11.19)
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	0.00	125.00	100.00
106 106		125.00	0.00	125.00	100.00
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	333.86	16.14	4.61
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	333.86	16.14	4.61
10 0109 1000 113 0000 612	Science Supplies	350.00	0.00	350.00	100.00
113 113		350.00	0.00	350.00	100.00
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	9,587.55	2,912.45	23.30
198 Activities		12,500.00	9,587.55	2,912.45	23.30
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	12,357.68	2,642.32	17.62
199 Athletics		15,000.00	12,357.68	2,642.32	17.62
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	1,375.84	4,354.16	75.99
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	26,877.90	35,305.10	56.78
10 0109 1000 211 3301 210	Life Ins.	137.00	40.80	96.20	70.22
10 0109 1000 211 3301 212	Disability Ins.	162.00	46.90	115.10	71.05
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	105.24	333.76	76.03
10 0109 1000 211 3301 220	Social Security	4,366.00	1,990.23	2,375.77	54.42
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	129.88	411.12	75.99
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	2,537.29	3,332.71	56.78
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	5,208.02	16,553.98	76.07
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	181.40	1,018.60	84.88
211 LEVEL I		102,640.00	38,493.50	64,146.50	62.50
10 0109 1000 214 3302 101	Sci Aide	110,000.00	44,963.56	65,036.44	59.12
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	3,439.63	11,759.37	77.37
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 231	Sci IPERS	18,755.00	4,244.50	14,510.50	77.37
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 214 3302 612	Sci General Supplies	450.00	1,892.12	(1,442.12)	(320.47)
10 0109 1000 214 3302 616	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		148,116.00	54,539.81	93,576.19	63.18
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	8,428.41	24,842.59	74.67
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	644.74	1,900.26	74.67
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	795.61	2,584.39	76.46
215 Level 2 - Individualized Costs		39,196.00	9,868.76	29,327.24	74.82
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	9,134.00	42,710.00	82.38
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	2,295.34	3,354.66	59.37
10 0109 1000 342 0000 210	Life Ins.	137.00	22.80	114.20	83.36
10 0109 1000 342 0000 212	Disability Ins.	125.00	20.76	104.24	83.39
10 0109 1000 342 0000 220	Social Security	3,533.00	624.86	2,908.14	82.31
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	175.60	256.40	59.35
10 0109 1000 342 0000 231	Ipers	4,894.00	862.24	4,031.76	82.38
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	216.68	317.32	59.42
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	2,749.22	13,354.78	82.93
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	1,383.04	566.96	29.07
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	811.95	188.05	18.81
342 342		86,203.00	18,296.49	67,906.51	78.78
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	345.51	3,154.49	90.13
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	0.00	1,500.00	100.00
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-HOSPITATLITY & TOURISM		7,350.00	345.51	7,004.49	95.30
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	6,049.00	28,391.00	82.44
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	2,334.34	10,745.66	82.15
10 0109 1000 360 0000 210	Life Ins.	137.00	22.80	114.20	83.36
10 0109 1000 360 0000 212	Disability Ins.	54.00	8.90	45.10	83.52
10 0109 1000 360 0000 220	Social Security	2,635.00	462.76	2,172.24	82.44
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	178.56	822.44	82.16
10 0109 1000 360 0000 231	Ipers	3,252.00	571.02	2,680.98	82.44
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	220.36	1,014.64	82.16
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	1,492.86	7,324.14	83.07
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	0.00	0.00	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	11,340.60	53,660.40	82.55
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	152.59	547.41	78.20
10 0109 1000 910 6220 612	High School Band	1,500.00	3,246.11	(1,746.11)	(116.41)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	3,398.70	(1,198.70)	(54.49)
10 0109 2122 000 0000 121	Counselor	56,129.00	9,987.34	46,141.66	82.21
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	2,118.00	3,532.00	62.51
10 0109 2122 000 0000 210	Life Insurance	22.00	3.60	18.40	83.64
10 0109 2122 000 0000 212	Disability Insurance	131.00	21.84	109.16	83.33
10 0109 2122 000 0000 220	Social Security	4,253.00	756.98	3,496.02	82.20
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	162.04	270.96	62.58
10 0109 2122 000 0000 231	Ipers	5,299.00	942.80	4,356.20	82.21
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	199.94	334.06	62.56
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	1,492.86	7,324.14	83.07
10 0109 2122 000 0000 320	Testing Service	5,000.00	6,549.75	(1,549.75)	(31.00)
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	22,283.15	65,034.85	74.48
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	9,582.10	16,725.90	63.58
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	733.00	1,395.00	65.55
10 0109 2221 000 0000 231	Ipers	2,675.00	904.55	1,770.45	66.19
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	705.30	2,579.70	78.53
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		39,842.00	11,924.95	27,917.05	70.07
10 0109 2410 000 0000 111	High School Principal	92,500.00	31,758.32	60,741.68	65.67
10 0109 2410 000 0000 150	Secretary	45,712.00	16,181.64	29,530.36	64.60
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	72.60	64.40	47.01
10 0109 2410 000 0000 212	Disability Insurance	375.00	122.98	252.02	67.21
10 0109 2410 000 0000 220	Social Security	10,611.00	4,010.42	6,600.58	62.21
10 0109 2410 000 0000 231	Ipers	13,094.00	5,226.97	7,867.03	60.08
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	11,162.47	18,877.53	62.84
10 0109 2410 000 0000 531	Telephone	6,200.00	1,849.95	4,350.05	70.16
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	70,385.35	130,683.65	64.99
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	33,278.82	160,287.18	82.81
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
10 0209 1000 100 0000 210	Life Insurance	403.00	67.20	335.80	83.33
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	83.96	420.04	83.34
10 0209 1000 100 0000 220	Social Security	14,552.00	2,497.28	12,054.72	82.84
10 0209 1000 100 0000 231	Ipers	18,273.00	3,141.54	15,131.46	82.81

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	5,971.44	29,293.56	83.07
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	0.00	130,000.00	100.00
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	985.24	2,289.76	69.92
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	53,935.48	394,790.52	87.98
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	1,852.50	6,607.50	78.10
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	141.72	506.28	78.13
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	174.88	357.12	67.13
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	80.00	820.00	91.11
211 LEVEL I		10,540.00	2,249.10	8,290.90	78.66
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	21,236.74	59,182.26	73.59
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	1,624.54	4,528.46	73.60
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	2,004.68	5,587.32	73.59
212 LEVEL I - Individualized Costs		94,164.00	24,865.96	69,298.04	73.59
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	700.00	4,950.00	87.61
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	8,533.34	40,575.66	82.62
10 0209 1000 214 3302 210	Life Insurance	137.00	22.80	114.20	83.36
10 0209 1000 214 3302 212	LTD Insurance	128.00	21.34	106.66	83.33
10 0209 1000 214 3204 220	Social Security	432.00	53.54	378.46	87.61
10 0209 1000 214 3302 220	Social Security	3,168.00	552.58	2,615.42	82.56
10 0209 1000 214 3204 231	IPERS	549.00	66.08	482.92	87.96
10 0209 1000 214 3302 231	Ipers	4,635.00	805.54	3,829.46	82.62
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	2,749.22	13,354.78	82.93
214 LEVEL II		79,912.00	13,504.44	66,407.56	83.10
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	10,046.81	42,648.19	80.93
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	18,254.84	83,790.16	82.11
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	45.60	228.40	83.36
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	43.84	219.16	83.33
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	1,905.23	8,558.77	81.79
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	2,671.67	13,849.33	83.83
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	5,498.44	26,528.56	82.83
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	0.00	900.00	100.00
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	38,466.43	178,422.57	82.26
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	3,385.40	(3,385.40)	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	116,907.57	531,349.43	81.97
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	8,640.24	41,359.76	82.72
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 210	Life Insurance	1,516.00	256.47	1,259.53	83.08
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	262.08	1,281.92	83.03
10 0418 1000 100 0000 220	Social Security	48,667.00	9,484.58	39,182.42	80.51
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 231	Ipers	62,726.00	12,171.31	50,554.69	80.60
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	24,456.92	114,896.08	82.45
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	294.00	456.00	60.80
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	0.00	325,000.00	100.00
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	4,166.85	5,762.15	58.03
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	262.08	969.92	78.73
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	(765.01)	6,528.01	113.27
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	182,747.71	1,124,425.29	86.02
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	55,880.15	(15,880.15)	(39.70)
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	1,375.84	4,354.16	75.99
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	10,531.50	51,651.50	83.06
10 0418 1000 211 3301 210	Life Insurance	137.00	22.80	114.20	83.36
10 0418 1000 211 3301 212	Disability Insurance	161.00	26.90	134.10	83.29
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	105.24	333.76	76.03
10 0418 1000 211 3301 220	Social Security	21,601.00	4,596.58	17,004.42	78.72
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	2,395.91	8,314.09	77.63
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	129.88	420.12	76.39
10 0418 1000 211 3301 231	Ipers	13,216.00	5,938.74	7,277.26	55.06
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	2,796.79	700.21	20.02
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	2,749.22	13,354.78	82.93
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	998.60	(773.60)	(343.82)
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	88,992.47	111,010.53	55.50
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	26,126.37	48,873.63	65.16
212 LEVEL I - Individualized Costs		75,000.00	26,126.37	48,873.63	65.16
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
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	20,261.71	31,661.29	60.98
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	12,028.41	40,848.59	77.25
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	1,985.16	4,199.84	67.90

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	15,413.81	40,581.19	72.47
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	47.93	89.07	65.01
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	46.98	95.02	66.92
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	151.87	503.13	76.81
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	1,549.96	3,950.04	71.82
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	1,966.35	7,792.65	79.85
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	187.40	620.60	76.81
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	1,912.71	4,873.29	71.81
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	2,590.51	9,606.49	78.76
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	4,845.96	11,257.04	69.91
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	117,251.17	(57,251.17)	(95.42)
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	184,551.12	95,865.88	34.19
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	4,103.77	27,133.23	86.86
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	313.91	2,076.09	86.87
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	387.37	2,561.63	86.86
218 LEVEL III - Individualized Costs		36,576.00	4,805.05	31,770.95	86.86
10 0418 1000 410 1112 101	Esl Aide	0.00	8,210.42	(8,210.42)	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	628.08	(628.08)	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	775.06	(775.06)	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	9,903.56	(9,903.56)	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	2,560.84	10,582.16	80.52
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	18,470.66	66,649.34	78.30
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	0.00	13,941.00	100.00
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	0.00	10,005.00	100.00
10 0418 1000 431 4501 210	Life Insurance	274.00	45.60	228.40	83.36
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	48.36	241.64	83.32
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	195.92	809.08	80.51
10 0418 1000 431 4501 220	Social Security	7,693.00	1,303.60	6,389.40	83.05
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	0.00	1,066.00	100.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	241.74	999.26	80.52
10 0418 1000 431 4501 231	Ipers	10,295.00	1,743.64	8,551.36	83.06
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	0.00	1,316.00	100.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	4,242.08	20,677.92	82.98
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	28,852.44	141,856.56	83.10
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	16,580.68	80,043.32	82.84
10 0418 1000 460 3117 210	Life Insurance	274.00	45.60	228.40	83.36
10 0418 1000 460 3117 212	Disability Insurance	257.00	42.80	214.20	83.35
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	1,268.42	6,123.58	82.84
10 0418 1000 460 3117 231	IPERS	9,121.00	1,565.22	7,555.78	82.84
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	2,985.72	14,647.28	83.07
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	22,488.44	109,312.56	82.94
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	8,857.34	43,442.66	83.06
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	2,142.66	5,729.34	72.78
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	18.00	90.00	83.33
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	19.42	97.58	83.40
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	498.00	1,198.00	70.64
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	163.92	439.08	72.82
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	836.14	2,982.86	78.11
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	202.26	540.74	72.78
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	2,749.22	13,353.78	82.93
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	15,975.08	68,335.92	81.05
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	9,043.78	16,317.22	64.34
10 0418 2222 000 0000 220	Social Security	1,940.00	691.82	1,248.18	64.34
10 0418 2222 000 0000 231	Ipers	2,394.00	853.73	1,540.27	64.34
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	0.00	1,715.00	100.00
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	52.40	882.60	94.40
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	14,960.23	20,634.77	57.97
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	32,093.32	61,382.68	65.67
10 0418 2410 000 0000 150	Secretary	38,403.00	13,689.36	24,713.64	64.35
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	63.60	102.40	61.69
10 0418 2410 000 0000 212	Disability Insurance	366.00	77.88	288.12	78.72
10 0418 2410 000 0000 220	Social Security	10,089.00	3,440.40	6,648.60	65.90
10 0418 2410 000 0000 231	Ipers	12,450.00	5,023.35	7,426.65	59.65
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	7,430.32	13,794.68	64.99
10 0418 2410 000 0000 531	Telephone	5,000.00	1,517.54	3,482.46	69.65
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	0.00	800.00	100.00
000 UNDISTRIBUTED EXPENDITURES		182,575.00	63,335.77	119,239.23	65.31
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	8,155.16	42,693.84	83.96
10 9010 2134 000 0000 210	Life Ins.	137.00	22.80	114.20	83.36
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	21.46	107.54	83.36
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	549.96	3,340.04	85.86
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	769.86	4,030.14	83.96
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	2,749.22	13,353.78	82.93
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	0.00	230.00	100.00
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	616.87	883.13	58.88
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	(100.00)	4,110.00	102.49
000 UNDISTRIBUTED EXPENDITURES		81,648.00	12,785.33	68,862.67	84.34
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	213.00	952.00	81.72

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	303.10	696.90	69.69
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	4,266.10	(1,801.10)	(73.07)
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,800.00	575.79	2,224.21	79.44
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	1,708.59	6,791.41	79.90
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	(250.00)	1,850.00	115.63
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	1,750.25	449.75	20.44
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,048.00	252.00	5.86
000 UNDISTRIBUTED EXPENDITURES		21,000.00	7,832.63	13,167.37	62.70
10 9013 2321 000 0000 111	Superintendent	164,976.00	56,641.68	108,334.32	65.67
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	81.60	55.40	40.44
10 9013 2321 000 0000 212	Disability Ins.	412.00	137.48	274.52	66.63
10 9013 2321 000 0000 220	Social Security	12,313.00	4,218.61	8,094.39	65.74
10 9013 2321 000 0000 231	Ipers	17,587.00	6,048.40	11,538.60	65.61
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	7,430.32	13,793.68	64.99
10 9013 2321 000 0000 531	Telephone	4,500.00	1,529.85	2,970.15	66.00
10 9013 2321 000 0000 532	Postage	6,200.00	228.99	5,971.01	96.31
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	2,795.37	204.63	6.82
10 9013 2321 000 0000 613	General Supplies	2,000.00	1,194.46	805.54	40.28
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	117.12	382.88	76.58
10 9013 2321 000 0000 810	Dues	2,900.00	1,175.00	1,725.00	59.48
000 UNDISTRIBUTED EXPENDITURES		237,199.00	82,300.84	154,898.16	65.30
10 9014 2511 000 0000 111	Board Secretary	89,329.00	44,117.17	45,211.83	50.61
10 9014 2511 000 0000 210	Life Insurance	94.00	21.00	73.00	77.66
10 9014 2511 000 0000 212	Disability Insurance	164.00	93.05	70.95	43.26
10 9014 2511 000 0000 220	Social Security	6,834.00	3,101.76	3,732.24	54.61
10 9014 2511 000 0000 231	Ipers	8,432.00	4,164.62	4,267.38	50.61
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	6,873.05	9,229.95	57.32
000 UNDISTRIBUTED EXPENDITURES		120,956.00	58,370.65	62,585.35	51.74
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	19,100.38	25,823.62	57.48
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	9.00	42.00	82.35
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	46.80	61.20	56.67
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	1,376.25	2,059.75	59.95
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	1,803.07	2,437.93	57.48
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	3,732.15	5,083.85	57.67
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	26,067.65	36,208.35	58.14
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	178.45	7,821.55	97.77
211 LEVEL I		8,000.00	178.45	7,821.55	97.77
10 9017 2610 000 0000 190	Custodian	185,422.00	64,793.70	120,628.30	65.06
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	6,510.02	989.98	13.20
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,223.35	2,276.65	16.86
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	60.00	101.00	62.73
10 9017 2610 000 0000 212	Disab. Insurance	468.00	189.30	278.70	59.55
10 9017 2610 000 0000 220	Social Security	16,021.00	6,398.93	9,622.07	60.06
10 9017 2610 000 0000 231	Ipers	19,769.00	6,902.24	12,866.76	65.09
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	13,010.97	21,700.03	62.52
10 9017 2610 000 0000 411	Water	35,000.00	11,131.31	23,868.69	68.20
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	5,241.88	12,758.12	70.88
10 9017 2610 000 0000 423	Purchased Service	5,500.00	1,013.40	4,486.60	81.57
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	4,650.35	(350.35)	(8.15)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	1,676.40	323.60	16.18
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	191.09	1,308.91	87.26
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	631.29	1,368.71	68.44
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	4,218.42	8,781.58	67.55
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 613	Custodial Paint	500.00	31.39	468.61	93.72
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	2,879.47	3,120.53	52.01
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	1,150.22	1,349.78	53.99
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	16,567.11	(1,567.11)	(10.45)
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	44,704.42	70,295.58	61.13
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	447.17	1,052.83	70.19
000 UNDISTRIBUTED EXPENDITURES		508,552.00	203,622.43	304,929.57	59.96
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	3,868.05	1,131.95	22.64
000 UNDISTRIBUTED EXPENDITURES		5,000.00	3,868.05	1,131.95	22.64
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	650.00	850.00	56.67
000 UNDISTRIBUTED EXPENDITURES		1,500.00	650.00	850.00	56.67
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	22,743.00	41,045.00	64.35
10 9021 2710 000 0000 170	Bus Driver	60,069.00	15,004.29	45,064.71	75.02
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	6,796.20	5,988.80	46.84
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	477.40	3,022.60	86.36
10 9021 2710 000 0000 210	Life Insurance	50.00	21.00	29.00	58.00
10 9021 2710 000 0000 212	Disability Insurance	150.00	66.45	83.55	55.70
10 9021 2710 000 0000 220	Social Security	10,721.00	3,180.19	7,540.81	70.34
10 9021 2710 000 0000 231	Ipers	13,229.00	4,249.97	8,979.03	67.87
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	3,732.15	5,083.85	57.67
10 9021 2710 000 0000 271	Physicals	500.00	640.00	(140.00)	(28.00)
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	420.78	1,579.22	78.96
10 9021 2710 000 0000 673	Repair Parts	6,500.00	1,108.54	5,391.46	82.95
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	26.98	3,473.02	99.23
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	2,648.21	551.79	17.24
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	161.56	1,838.44	91.92
000 UNDISTRIBUTED EXPENDITURES		192,008.00	62,426.72	129,581.28	67.49
10 9022 2720 000 0000 626	Gasoline	35,000.00	5,100.77	29,899.23	85.43
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	1,065.16	2,934.84	73.37
000 UNDISTRIBUTED EXPENDITURES		39,000.00	6,165.93	32,834.07	84.19
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	3,701.21	6,849.79	64.92
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	283.13	523.87	64.92
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	996.00	349.39	646.61	64.92
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	4,333.73	8,020.27	64.92
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	34,824.20	207,984.80	85.66
000 UNDISTRIBUTED EXPENDITURES		242,809.00	34,824.20	207,984.80	85.66
10 GENERAL FUND		7,952,097.00	2,032,722.81	5,919,374.19	74.44

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21 STUDENT ACTIVITY FUND					
21 0109 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 0109 1400 910 6150 618	FFA	(2,059.00)	1,255.00	(3,314.00)	160.95
21 0109 1400 910 6152 618	Greenhouse - FFA	178.38	0.00	178.38	100.00
21 0109 1400 910 6154 618	FCCLA	259.08	0.00	259.08	100.00
21 0109 1400 910 6156 618	Cheer - BB/FB	3,432.11	938.99	2,493.12	72.64
21 0109 1400 910 6157 618	Cheer - Wrestling	437.42	0.00	437.42	100.00
21 0109 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 0109 1400 910 6161 618	Poms	4,571.77	1,119.23	3,452.54	75.52
21 0109 1400 910 6162 618	FFA - Health Machine	3,307.89	0.00	3,307.89	100.00
21 0109 1400 910 6163 618	FFA Rodeo	62,877.90	97,072.81	(34,194.91)	(54.38)
21 0109 1400 910 6201 618	Athletics	22,209.45	33,673.51	(11,464.06)	(51.62)
21 0109 1400 910 6203 618	Wrestling Fundraiser	2,573.00	941.00	1,632.00	63.43
21 0109 1400 910 6204 618	Girls Wrestling Fundraiser	0.00	1,099.00	(1,099.00)	0.00
21 0109 1400 910 6207 618	Boys Basketball Fundraiser	(153.57)	360.00	(513.57)	334.42
21 0109 1400 910 6211 618	Girls Basketball Fundraiser	1,011.55	0.00	1,011.55	100.00
21 0109 1400 910 6215 618	Volleyball Fundraiser	1,379.59	7,583.56	(6,203.97)	(449.70)
21 0109 1400 910 6217 618	Cross Country	351.42	832.49	(481.07)	(136.89)
21 0109 1400 910 6221 618	Baseball Fundraiser	7,113.46	828.05	6,285.41	88.36
21 0109 1400 910 6223 618	Softball Fundraiser	4,027.77	1,540.67	2,487.10	61.75
21 0109 1400 910 6226 618	Boys Track Fundraiser	354.02	32.00	322.02	90.96
21 0109 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 0109 1400 910 6232 618	Football Fundraiser	3,081.69	8,942.15	(5,860.46)	(190.17)
21 0109 1400 910 6234 618	Boys Golf	(516.00)	0.00	(516.00)	100.00
21 0109 1400 910 6235 618	Soccer	819.59	0.00	819.59	100.00
21 0109 1400 910 6236 618	Girls Soccer	0.00	239.49	(239.49)	0.00
21 0109 1400 910 6238 618	Wapello TIES	0.00	37.44	(37.44)	0.00
21 0109 1400 910 6249 618	Drama Trip	0.00	0.00	0.00	0.00
21 0109 1400 910 6250 618	Drama & Speech	9,257.49	3,472.93	5,784.56	62.49
21 0109 1400 910 6254 618	Vocal	1,616.72	0.00	1,616.72	100.00
21 0109 1400 910 6258 618	Instruments For All	(244.00)	0.00	(244.00)	100.00
21 0109 1400 910 6265 618	Art Club	106.41	0.00	106.41	100.00
21 0109 1400 910 6266 618	Yearbook - Odd	(18,567.35)	1,440.33	(20,007.68)	107.76
21 0109 1400 910 6269 618	Student Senate	1,694.36	868.14	826.22	48.76
21 0109 1400 910 6271 618	National Honor Society	823.75	90.00	733.75	89.07
21 0109 1400 910 6272 618	Prom	1,413.00	139.91	1,273.09	90.10
21 0109 1400 910 6303 618	Concession FFA Scholarship	0.00	30,000.00	(30,000.00)	0.00
21 0109 1400 910 6350 618	Junior High	0.00	216.99	(216.99)	0.00
21 0109 1400 910 6351 618	JH Student Senate	0.00	268.86	(268.86)	0.00
21 0109 1400 910 6408 618	Spanish Club	630.78	0.00	630.78	100.00
21 0109 1400 910 6450 618	Elementary	14,204.66	408.25	13,796.41	97.13
21 0109 1400 910 6452 618	Elementary Yearbook	181.88	506.91	(325.03)	(178.71)
21 0109 1400 910 6453 618	Elem Vocal Music	2,031.50	522.02	1,509.48	74.30
910 SCHOOL-SPONSORED ACTIVITIES		134,913.64	194,429.73	(59,516.09)	(44.11)
21 STUDENT ACTIVITY FUND		134,913.64	194,429.73	(59,516.09)	(44.11)

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	197,075.00	(80,183.00)	(68.60)
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	250,711.24	(82,919.24)	(49.42)
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	409,241.32	165,652.68	28.81

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33 LOCAL OPTIONS SALES TAX					
33 0000 1000 100 0000 739	COPS DOJ Local Match	121,000.00	61,267.45	59,732.55	49.37
100 REGULAR PROGRAM-ELEM/SECONDARY		121,000.00	61,267.45	59,732.55	49.37
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	28,321.32	1,678.68	5.60
000 UNDISTRIBUTED EXPENDITURES		30,000.00	28,321.32	1,678.68	5.60
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	1,413.00	78,587.00	98.23
000 UNDISTRIBUTED EXPENDITURES		80,000.00	1,413.00	78,587.00	98.23
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	14,620.44	5,379.56	26.90
000 UNDISTRIBUTED EXPENDITURES		45,000.00	21,200.44	23,799.56	52.89
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	2,420.82	22,579.18	90.32
000 UNDISTRIBUTED EXPENDITURES		25,000.00	2,420.82	22,579.18	90.32
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	165,152.72	324,847.28	66.30
000 UNDISTRIBUTED EXPENDITURES		490,000.00	165,152.72	324,847.28	66.30
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 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	24,534.88	465.12	1.86
000 UNDISTRIBUTED EXPENDITURES		100,000.00	39,571.13	60,428.87	60.43
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	437,208.65	468,791.35	51.74

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	3,695.79	8,304.21	69.20
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	97,402.70	(92,402.70)	(1,848.05)
100 REGULAR PROGRAM-ELEM/SECONDARY		17,000.00	101,098.49	(84,098.49)	(494.70)
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	1,687.94	8,312.06	83.12
000 UNDISTRIBUTED EXPENDITURES		10,000.00	1,687.94	8,312.06	83.12
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	0.00	110,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		110,000.00	0.00	110,000.00	100.00
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	152,345.15	493,554.85	76.41

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	4,000.00	1,600.00	2,400.00	60.00
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	15,158.00	54,842.00	78.35
000 UNDISTRIBUTED EXPENDITURES		574,000.00	481,758.00	92,242.00	16.07
40 DEBT SERVICE		574,000.00	481,758.00	92,242.00	16.07

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 190	Cooks	93,186.00	18,018.80	75,167.20	80.66
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	11,910.62	(11,910.62)	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	1,084.95	1,915.05	63.84
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	0.00	0.00	0.00
61 0000 3110 000 3251 220	Social Security	7,359.00	1,461.42	5,897.58	80.14
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,500.50	(1,500.50)	0.00
61 0000 3110 000 3251 231	Ipers	9,080.00	1,803.37	7,276.63	80.14
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	1,851.51	(1,851.51)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	1,492.86	(1,492.86)	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	0.00	1,000.00	100.00
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 618	Equipment	10,000.00	8,514.17	1,485.83	14.86
61 0000 3110 000 0000 631	Food	90,000.00	21,866.67	68,133.33	75.70
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	7,178.01	37,821.99	84.05
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	2,993.47	(2,993.47)	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		336,360.00	102,264.14	234,095.86	69.60
61 0000 3140 000 3251 613	General Supplies	15,000.00	4,450.69	10,549.31	70.33
61 0000 3140 000 1621 631	A La Carte	10,000.00	1,687.82	8,312.18	83.12
000 UNDISTRIBUTED EXPENDITURES		25,000.00	6,138.51	18,861.49	75.45
61 NUTRITION		361,360.00	108,402.65	252,957.35	70.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	0.00	1,696.00	100.00
102 Class of 2028		1,696.00	0.00	1,696.00	100.00
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	0.00	1,000.00	100.00
115 115		1,000.00	0.00	1,000.00	100.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
117 Wapello Alumni Scholarship		1,500.00	0.00	1,500.00	100.00
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	0.00	7,219.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92 PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies	5,899.91	2,247.17	3,652.74	61.91
100 REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	2,247.17	3,652.74	61.91
92 PTO AGENCY FUND		5,899.91	2,247.17	3,652.74	61.91