PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale, Iowa
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER
Monday, October 23, 2023; 6:00 p.m.

Streaming link:
https://www.youtube.com/watch?v=mgvNAHrNUGg

Supporting information for the agenda can be found at
https://www.pleasval.org/district/school-board/supporting-information

I. Call to order and roll call, Pledge of Allegiance

II. Approval of Agenda

III. Communications, Concerns, and Constructive Ideas for the District
- A. From Students, Parents, Teachers, and Visitors
- B. From Board Members
- C. From Administration
- D. To the Secretary

IV. Consent Agenda October 23, 2023
- A. Minutes October 9, 2023 Regular Meeting and Executive Session
- B. Personnel
- C. Open Enrollment
- D. School Improvement Advisory Committee

V. Approval of October 23, 2023 bills

Note: Blackhawk Bank & Trust warrants 158932 through 159092 to be issued for the following:

A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of $154,272.21 in payment of invoices presented.

B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of $74,365.26 in payment of invoices presented.

C. Elementary/Junior High Activity Fund: Motion by _____ second by _____ that Elementary/Junior High Activity Fund warrants be issued in the total amount of $311.37 in payment of invoices presented.

D. High School Activity Fund: Motion by _____ second by _____ that High School Activity Fund warrants be issued in the total amount of $24,989.07 in payment of invoices presented.

E. PPEL (Physical, Plant and Equipment Levy) Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of $5,786.10 in payment of invoices presented.

F. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6558 to 6559 be issued in the total amount of $9,584.62 in payment of invoices presented.

G. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of $692.19 in payment of invoices presented.

VI. Old Business

VII. New Business

A. PVJH Addition And Renovation Project Change Order #1 - Leland Zenk and Brian Strusz
B. Secondary Learning Labs - Bernadette Brustkern
C. 2023-24 Enrollment Update - Brian Strusz and Mike Clingingsmith
D. Monthly Financial Reports - Mike Clingingsmith

VIII. Future Dates

1. Monday, November 13, 2023 - Regular Board Meeting 6:00 p.m.
2. Monday, November 27, 2023 - Regular Board Meeting 6:00 p.m.

IX. Adjournment

Pleasant Valley Community School District
Board of Education
Supporting Information
Monday, October 23, 2023

ITEM #1: RECOGNITION

ITEM #2: CONSENT AGENDA

1. Approval of Minutes: October 9, 2023 Regular Meeting and Executive Session

2. Personnel: The list of personnel changes is included in the supporting documents.

3. Open Enrollment: Approved: Grade 4 IN from Bettendorf, Grade 5 IN from Bettendorf, Grade 9 IN from North Scott (continuation). Denied: Grade 7 IN from Bettendorf due to lack of space.

   Required Motion: I move the Board approve the Consent Agenda as presented.

ITEM #3: OLD BUSINESS

ITEM #4: NEW BUSINESS

A. PVJH ADDITION AND RENOVATION PROJECT CHANGE ORDER #1: The family consumer science area layout is being revised to allow better use of the space around the ovens. It was originally laid out to save on the number of commercial exhaust hoods required, the original layout concentrated the ovens into concentrated areas, the revised layout has extra hoods that allow the ovens and the students to be more evenly spaced throughout in the classroom. This was made possible because of a new style of light commercial hood that is now on the market and it meets the new commercial building codes.

   Included in the packet is the change order document reflecting the add of $89,044.43.

   Required Motion: I move the board approve Change Order #1 to the PVJH Addition and Renovation Project for upgrades to the Family and Consumer Science space as presented. Roll call vote.

B. SECONDARY LEARNING LABS: Learning Labs are an additional opportunity for 7-12 core area teachers to engage in embedded professional development outside of early out PD Wednesdays.The purpose of learning labs is to provide PLC teams the opportunity to refine their curriculum and instruction which will have a direct impact on

teacher practice and student learning. Through learning las, we will be working to establish a solid foundation rooted in a shared language and a deep understanding of a curriculum that is both guaranteed and viable. With this foundation in place, departments will be able to engage in vertical alignment work in the future.

No required motion.

C. 2023-24 ENROLLMENT UPDATE: 2022-2023 ENROLLMENT UPDATE AND ENROLLMENT FORECAST: Each year in Iowa, October 1, 2022 serves as count day for certified enrollment. Certified enrollment is an annual report of enrolled resident students used for the Iowa School Finance Formula calculation. Mike and Brian will go over our 2023-2024 enrollment numbers.

No required motion.

D. MONTHLY FINANCIAL REPORTS: Monthly financial reports for June, July, August and September will be presented. Generally, financial reports are reviewed monthly. However, June financials aren't made final until the auditors complete their field work in September. After review and discussion, we will seek acceptance of these reports. Mike will spend some additional time discussing year end financial statements.

Required Motion: I move the Board accept the monthly financial reports for June, July, August and September 2023 as presented. Roll call vote.

ITEM #5: FUTURE DATES

1. Monday, November 13, 2023; 6:00 p.m. - Board of Education Meeting
2. Monday, November 27, 2023; 6:00 p.m. - Board of Education Meeting
3. Thursday, November 16, 2023 - IASB State Convention

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale
UNOFFICIAL MINUTES
BOARD OF EDUCATION REGULAR MEETING
BELMONT ADMINISTRATION CENTER
Monday, October 9, 2023; 6:00 P.M.

Streaming link
https://www.youtube.com/watch?v=feC0gCTae8w

CALL TO ORDER: President Wagle called the meeting to order at 6:00 p.m.

MEMBERS PRESENT: Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Absent: none. Also present: Brian Strusz, Bernadette Brustkern, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Heather Larson, Deborah Dayman and others.

PLEDGE OF ALLEGIANCE

AGENDA APPROVED: Motion by Hoskins, second by Kanwischer that the agenda be approved as revised. All ayes. Motion carried.

MOTION FOR EXECUTIVE SESSION: Motion by Hoskins, second by Ayers that the Board hold a closed session as provided in section 21.5(1) (j) of the open meetings law to discuss the purchase or sale of particular real estate where premature disclosure could be reasonably expected to increase the price the School District would have to pay or lower the price the District would receive for the property. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

COMMUNICATIONS: President Wagle welcomed everyone to the meeting and read the vision of the District: It is the vision of the Pleasant Valley Community School District that we shall provide the finest academic and extra-curricular programs in the state – not in some things, but in everything; not for some students, but for every student.

Comments from the public can be viewed on the streaming link, above.

Director Brockmann thanked everyone involved with the homecoming festivities - the events require a great deal of work, planning and time by students, staff and PTA parents - and it was a great celebration of our students and the district.

She also reminded the board that the Student Hunger Drive is underway. Watch the weekly enews and high school student announcements for details of special events being held throughout the drive. Go here for a link for cash donations or use the QR code, below. Cash donations will be credited to the district.

Director Rivera thanked district 6th grade teachers and elementary science teachers for the 6th grade science camp experience. She acknowledged the planning which such a significant event requires so that every detail is covered and the students are adequately looked after.

Director Kunkel also shared her congratulations for the week long Homecoming celebration, including the daily themes, the parade, and the dunk tank which featured Mr. Hiatt!

Doug Kanwischer also commended teachers and staff for the 6th grade science campout, and noted that the fierce competition for chaperone spots by high school students speaks to the meaningfulness of the event to students well beyond their 6th grade year.

Mr. Clingingsmith referred the board to the general fund bill approval listing and explained the reason for the negative amount. The amount is the result of a reversal for payment of computer hardware (Chrome books, laptops, projectors etc.) originally paid via the General Fund but is most appropriately paid for out of the PPEL (Physical Plant and Equipment Levy). Tonight's approval of bills reflects that reversal.

Mr. Hiatt also highlighted the 6th grade campout and thanked the 6th grade parents who made donations to offset the cost of the event (state law prohibits the district from charging students a fee to cover the costs). Many memories were made centered on student learning and he commended the commitment by teachers, nurses, student volunteers and students.

Mrs. Brustkern shared the following:

- PVHS Librarian Cari McDonald and English teacher Jenni Levora presented *Teach Critical Thinking and Media Literacy* at the Iowa Council of Teachers of English.

- The College Board announced that Pleasant Valley High School has been named to the Advanced Placement Program (AP) 2023 School Honor Roll, earning Bronze distinction. The AP School Honor Roll recognizes schools whose AP programs are delivering results for students while broadening access.
  AP Testing
  - Shows a commitment to increasing college-going culture,
  - provides opportunities for students to earn college credit
  - maximizes college readiness.
  - From the PVHS Class of 2023, 40% took at least one AP exam during high school, 34% scored a three or higher on at least one AP exam, and 8% took five or more AP exams!

- Congratulations to the Boys Golf Team who were MAC Champs, 3rd at districts, and 5th at State.

Superintendent Strusz shared an email he received from a Wisconsin family who crossed paths with 6th grade campout students at Maquoketa Caves who commended the PV students' behavior and friendliness.

He also shared a security camera update. The Vulnerability Assessment has been completed by a team of outside consultants and an individual consultant has been assigned to the district. A report was completed for every building. The application will be submitted as soon as the district receives additional guidance and approval. At this time, 77% of building cameras are digital. This grant will allow all cameras to be upgraded to digital allowing enhanced capabilities.

President Wagle read the following statement: *As members of this community, it's crucial that we recognize the significance of Indigenous Peoples' Day. This observance allows us to honor and respect the rich history, culture, and contributions of Indigenous peoples. By officially recognizing this day, we demonstrate our commitment to promoting inclusivity, understanding, and respect for the Indigenous communities that have shaped our world. Let's take this opportunity to foster education and awareness about the experiences and challenges faced by Indigenous peoples, and work towards a more inclusive and equitable future for all.*

CONSENT AGENDA:

The October 9, 2023 consent agenda consists of the following:

- MINUTES: The approval of minutes of the September 25, 2023 Regular Meeting.

- PERSONNEL:

CLASSIFIED: Courtney Brankovic, Administrative Assistant - Attendance at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment starting October 16, 2023. Swathi Inturi, Food Service Worker at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting October 16, 2023. Leah Johannes, Administrative Assistant / High School Registrar, is nearing the end of her probationary period and is recommended for regular employment starting October 16, 2023. Dawn Knutson, Special Education Paraeducator at Pleasant View Elementary has submitted notice of her resignation effective October 4, 2023. Connie Miller is recommended for regular employment as a Special Education Paraeducator at Pleasant Valley Junior High starting October 9, 2023. Probationary employment is waived as Ms. Miller is a former employee of the district. Erika Sorenson, Special Education Paraeducator at Pleasant Valley Junior High, has submitted notice of her resignation effective October 20, 2023. Jamie Stubblefield, Special Education Paraeducator at Bridgeview Elementary, will have a change in letter of assignment from 4.75 hours per day to 5.75 hours per day starting October 4, 2023. Kelly Wood, Special Education / General Education Paraeducator at Hopewell Elementary, will have a change in letter of assignment from 2 hours per day to 4.25 hours per day starting October 3, 2023.

CLASSIFIED: (information only) Colleen Parrick is recommended for probationary employment as a Paraeducator - Lunch Room Monitor at Pleasant Valley Junior High starting October 16, 2023.

EXTRA-CURRICULAR:

ADD:

Matthew Miller	PVHS Assistant Wrestling Coach

- OPEN ENROLLMENT: One Open Enrollment IN request from Bettendorf (grade 10) has been denied due to space constraints.

Motion by Ayers, second by Kunkel that the consent agenda be approved as presented. All Ayes. Motion Carried.

EXPENSES APPROVED:

Motion by Brockmann, second by Kunkel that General Fund warrants be issued in the total amount of $(21,414.01) in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Ayers that Nutrition Fund warrants be issued in the total amount of $100,377.40 in payment of invoices presented. All ayes. Motion carried.

Motion by Hoskins, second by Kanwischer that Elementary/Junior High Activity Fund warrants be issued in the total amount of $6,240.40 in payment of invoices presented. All ayes. Motion carried.

Motion by Brockmann, second by Ayers that High School Activity Fund warrants be issued in the total amount of $39,069.91 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Rivera that Management Fund warrants be issued in the total amount of $12,270.00 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Hoskins that Capital Projects Fund warrants be issued in the total amount of $2,916,259.24 in payment of invoices presented. All ayes. Motion carried.

Motion by Kanwischer, second by Rivera that Physical Plant and Equipment Levy (PPEL) Fund warrants be issued in the total amount of $1,370,840.43 in payment of invoices presented. All ayes. Motion carried.

Motion by Hoskins, second by Ayers that Internal Service Fund warrants 6554 through 6557 be issued in the total amount of $18,541.38 in payment of invoices presented. All ayes. Motion carried.

BOARD POLICY UPDATES - SECOND READING: During the September 25 meeting, the Board held the initial readings of Board Policy updates to select series 500 and series 600 policies, as necessitated by state legislative action. The required second reading occurred this evening.

504.02A	Administration of Medication to Students
504.02AE1	Authorization - Asthma, Airway Constriction, or Respiratory Distress Medication Self-Administration Consent Form
504.02AE2	Parental Authorization and Release From for the Administration of Medication or Special Health Services to Students
504.02AE3	Parental Authorization and Release Form for Independent Self Carry and Administration of Prescribed Medication or Independent Delivery of Health Services by the Student
504.02AE4	Parental Authorization and Release Form for the Administration of Voluntary School Stock of Over-The-Counter Medication to Students
504.02B	Special Health Care Procedures
504.02BE1	Parental Authorization and Release Form for the Administration of a Voluntary School Supply of Stock Medication for Life Threatening Incidents
504.02C	Stock Prescription Medication Supply
509.1	Student Disclosure of Identity
509.1E1	Report of Student Disclosure of Identity
509.1E2	Request to Update Student Identity
602.11	School Library
602.13	Health Education
602.13R	Human Growth and Development Student Excuse Form
603.08	Instructional Materials Procedures
603.08A	Use of Information Resources
603.08E1	Instructions to the Reconsideration Committee
603.08E2	Reconsideration of Instructional and Library Materials Request Form
603.08E3	Letter to Individual Challenging Instructional or Library Materials
603.08E4	Request to Prohibit a Student From Checking out Specific Library Materials
603.08AE5	Request to Prohibit a Student From Accessing Specific Instructional Materials

603.08R1	Instructional Materials Procedures (Selection)
603.08R2	Objection to Instructional and Library Materials - Reconsideration of Instructional Materials Regulation
604.2 H	Health Services
604.2R	Health Services Regulation
605.2	K-12 Assessment & Survey Program

Additionally, at the September 25 meeting the Board suggested further revision to policy 104.R and held the required third reading for new policy 422, first presented at the September 9 meeting.

Current board policy can be reviewed on the School Board page of the district website www.pleasval.org and updates can be found in the Supporting Information files on the website.

Motion by Ayers, second by Brockmann that the Board approve updates to Board Policy as presented. Roll Call Vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

EXECUTIVE SESSION - CODE OF IOWA, SECTION 21.5(1)(j): The board entered closed session at 6:48 p.m. to discuss the potential purchase of real estate. No motions were made during closed session and the closed session concluded at 7:18 p.m.

RETURN TO OPEN SESSION: The board returned to open session at 7:18 p.m.

MOTION TO APPROVE REAL ESTATE PURCHASE AGREEMENT: For some time, the administration and board have been exploring opportunities for the purchase of land for a future 7th elementary school. After some negotiation, the District is proposing to move forward on a real estate purchase agreement with R. & R. Investments to purchase approximately 15.8 acres of real property located at the northwest corner of the intersection of Forest Grove Road and Wells Ferry Road in Bettendorf, Iowa at the price of $60,000 per acre. The exact purchase price will be determined after each party approves a final survey. The district will be depositing $15,000 earnest money.

In addition to the purchase price, the District will share the cost of power line relocation with Mid American Energy.

It is the intention of R. & R. Investments to build homes on the property surrounding the school site.

The anticipated cost of land acquisition has been budgeted, so borrowing will not be required to pay for the land purchase.

This acquisition along with possible expansion opportunities to Bridgeview or Cody will allow for growth potential across the district as the need arises in the future.

Motion by Hoskins, second by Ayers that the Board approve the Real Estate Purchase Agreement with R. & R. Investments to purchase approximately 15.8 acres of land at the corner of Wells Ferry Road and Forest Grove Road, Bettendorf, Iowa for the approximate price of $948,000 and giving the Superintendent the authority to finalize the various open dates. Roll call vote. Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

Future dates were discussed.

MEETING ADJOURNED: The meeting adjourned at 7:30 p.m.

FUTURE DATES:

October 23, 2023	Regular School Board Meeting; 6:00 p.m.
November 13, 2023	Regular School Board Meeting; 6:00 p.m.

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IMPORTANT NOTICE TO PLEASANT VALLEY SCHOOL DISTRICT PARENTS OR GUARDIANS WITH CHILDREN ATTENDING NONPUBLIC SCHOOLS:

Per Iowa Code Section 285.3, in order to qualify for parental reimbursement, a parent or guardian of a student attending an accredited nonpublic school who furnishes transportation for the student in accordance with this section, shall submit a notice of nonpublic school attendance to the resident public school district, notifying the district that the student is enrolled in and will attend an accredited nonpublic school during the period for which parental reimbursement is being requested. **The notice shall be filed with the resident public school district not later than December 1 for the first semester claim and May 1 for the second semester claim each year. Forms which must be filled out in order to qualify for this parental reimbursement are available at the Belmont Administration Center, 525 Belmont Road, Bettendorf, Iowa 52722 and on the district website at http://www.pleasval.org.** Information needed to complete the form includes the parent or guardian's name and address, the name, age, and grade level of the student, the name of the nonpublic school and its location and the number of miles one way to transport the child from home to school. Iowa Code Section 285.1, subsection 3, limits the number of students that may be eligible for parent reimbursement to a maximum of three (3) elementary students and one (1) high school student per family.

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JULY 2023

NOTICE OF NONDISCRIMINATION

It is the policy of the Pleasant Valley Community School District not to discriminate on the basis of race, color, national origin, sex, disability, religion, creed, age (for employment), marital status (for programs), sexual orientation, gender identity, and socioeconomic status (for programs) in its educational programs and its employment practices. Further, the board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment.

The district requires all persons, agencies, vendors, contractors and other persons and organizations doing business with or performing services for the school district to subscribe to all applicable federal and state laws, executive orders, rules and regulations pertaining to contract compliance and equal opportunity.

The district is committed to the policy that no otherwise qualified person will be excluded on the basis of race, creed, color, sex, sexual orientation, gender identity, national origin, religion, disability, or age. Further, the board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment.

Inquiries concerning the application of federal and state nondiscrimination statutes and the implementing regulations to the district may be referred to Mike Zimmer, who has been designated by the district as Educational Equity Coordinator, or to the Director of the Office for Civil Rights, Department of HEW, and Washington, D.C. Mr. Zimmer's office is at Pleasant Valley Administration Center, 525 Belmont Rd., Bettendorf, Iowa 52722; telephone (563) 332-5550.

Brian Strusz
Superintendent

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
October 23, 2023

CERTIFIED:

Deborah Claussen is recommended for a temporary contract to teach Family and Consumer Science at Pleasant Valley Junior High for the remainder of the 2023-24 school year. Mrs. Claussen is a retired PVHS faculty member.

CERTIFIED: (information only)

CLASSIFIED:

Grace Auliff, Head Building Custodian at Bridgeview Elementary, is nearing the end of her probationary period and is recommended for regular employment effective November 1, 2023.

Brooke Boldt, Food Service Worker at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment effective November 1, 2023.

CLASSIFIED: (information only)

Elizabeth Lindmark is recommended for probationary employment as a Special Education Paraeducator at Pleasant View Elementary starting October 16, 2023.

Brooke Miller is recommended for probationary employment as a Special Education Paraeducator at Bridgeview Elementary starting October 17, 2023.

Rebecca Woods is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley High School starting October 18, 2023.

TEACHER LEADERSHIP:

ADD:

Deborah Claussen	PVJH Co-Mentor

	TITLE	FIRST	LAST	M	F	POSITION
1	Ms.	Bailie	Baker		1	Teacher
2	Mr.	Lane	Bleeker	1		Community Member/Business
3	Miss	Grace	Brand		1	Student - 11th grader (23-24)
4	Mrs.	Bernie	Brustkern		1	Director of Secondary Education
5	Miss	Katelyn	Chen		1	Student - 11th grader (23-24)
6	Mr.	Eric	Dippel	1		Parent (High School)
7	Mr.	Tony	Hiatt	1		Director of Elementary Education / Parent
8	Mr.	Grant	Jaques	1		Student - 11th grader (23-24)
9	Mr.	Jason	Jones	1		Associate Principal
10	Ms.	Ann	Kardell		1	Community Member/Business
11	Ms.	Angie	Kendall		1	Community Member/Business
12	Mrs.	Jill	Kenyon		1	Director of Student Services / Parent
13	Mrs.	Kathryn	Kunkel		1	Board Member / Parent (JH & HS)
14	Mrs.	Heather	Larson		1	Communications Director
15	Miss	Luna	Martinolich		1	Student - 9th grader (23-24)
16	Mr.	Mike	Peakin	1		Principal
17	Mr.	Kathiravan	Rathinasamy	1		Parent (Elementary)
18	Mrs.	Sonica	Riat		1	Substitute Teacher / Parent
19	Mrs.	Jennifer	Richardson		1	Principal
20	Ms.	Stephanie	Risius		1	Teacher
21	Miss	Alejandra	Rodriguez		1	Student - 11th grader (23-24)
22	Mr.	Jeff	Rose	1		Community Member/Business
23	Mrs.	Barbara	Schadt		1	Teacher (HW - Special Education)
24	Mrs.	Alyse	Schmidt		1	High Education / Parent (Elementary)
25	Mrs.	Lindsay	Seamer		1	Teacher / Parent
26	Mr.	Brian	Strusz	1		Superintendent
27	Mr.	Bennett	Teitle	1		Student - 11th grader (23-24)
28	Mr.	Xavier	Vesey	1		Student - 9th grader (23-24)
29	Mr.	Kenny	Wheeler	1		Higher Education / Parent (Elem. & JH)

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PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

APPROVAL OF BILLS

OCTOBER 23, 2023

Note: Blackhawk Bank & Trust warrants 158932 through 159092 to be issued for the following:

A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of $154,272.21 in payment of invoices presented.

B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of $74,365.26 in payment of invoices presented.

C. Elementary/Junior High Activity Fund: Motion by _____ second by _____ that Elementary/Junior High Activity Fund warrants be issued in the total amount of $311.37 in payment of invoices presented.

D. High School Activity Fund: Motion by _____ second by _____ that High School Activity Fund warrants be issued in the total amount of $24,989.07 in payment of invoices presented.

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F. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6558 to 6559 be issued in the total amount of $9,584.62 in payment of invoices presented.

G. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of $692.19 in payment of invoices presented.

Vendor Name / Account Number	Invoice Date	Description	Amount
ADEL WHOLESALERS			
10 9015 2620 000 0000 683	10/03/2023	GASKETS	378.00
			378.00
AMERICAN INDUSTRIAL DOOR			
10 9015 2620 000 0000 683	10/05/2023	KEYS	66.62
10 9015 2620 000 0000 683	10/09/2023	BE ROOM UPDATE	1,153.25
			1,219.87
ARGO TRANSLATION			
10 9030 3300 890 0000 349	10/09/2023	CONTRACT SERVICE FEE	50.00
			50.00
ASCD			
10 0409 2410 000 0000 294	09/29/2023	S COTTON MEMB 1 YR FROM 11-01-23	89.00
			89.00
BAILEY, LARISSA			
10 9060 2213 000 3116 580	10/03/2023	SEPTEMBER 2023 MILEAGE	198.95
			198.95
BETHANY FOR CHILDREN AND FAMILIES			
10 0403 2140 000 3227 322	10/05/2023	SCHOOL BASED THERAPY SEPTEMBER 2023	240.00
10 0209 2140 000 3227 322	10/05/2023	SCHOOL BASED THERAPY SEPTEMBER 2023	240.00
10 0109 2140 000 3227 322	10/05/2023	SCHOOL BASED THERAPY SEPTEMBER 2023	120.00
			600.00
BETTENDORF ROTARY CLUB			
10 9013 2321 000 0000 294	10/01/2023	ROTARY DUES AND MEALS	200.00
			200.00
BLICK & BLICK OIL, INC.			
10 9018 2720 100 0000 626	10/12/2023	8000 GAL GASOHOL	22,074.00
10 9018 2720 100 0000 627	10/12/2023	7300 GALONS #2 DYED DIESEL	23,882.97
			45,956.97
BLICK ART MATERIALS			
10 0209 1000 102 0000 612	10/04/2023	See Frevvo Blick Quote	6.53
			6.53
BOSWORTH, ELIZABETH			
10 9060 2213 000 3116 580	10/04/2023	SEPTEMBER MILEAGE	81.60
			81.60
BUNKER, MISTY			
10 0109 2660 920 0000 349	10/13/2023	SECURITY	148.75
			148.75
CAMP WYOMING			
10 9334 1000 113 8012 814	09/18/2023	BV SCIENCE CAMP	1,690.00
10 9334 1000 113 8012 814	10/03/2023	RH SCIENCE CAMP	3,594.00
			5,284.00
CAROLINA BIOLOGICAL SUPPLY COM			
10 0109 1000 113 0000 612	10/09/2023	Closteridium sporagenes MicroKwik	19.57
10 0109 1000 113 0000 612	10/09/2023	Sreptococcus salivarius	19.57
10 0109 1000 113 0000 612	10/09/2023	Pseudomonas putida	12.68
10 0109 1000 113 0000 612	10/09/2023	Shipping and Handling	77.20
			129.02
CARR, KRISTY			
10 9030 1000 100 0000 580	10/13/2023	MILEAGE 10-2-23 TO 10-13-23	32.00
10 9030 1000 100 0000 580	10/03/2023	MILEAGE 09-19-23 TO 09-29-23	28.80

Vendor Name / Account Number	Invoice Date	Description	Amount
			60.80
CDW GOVERNMENT, INC.			
10 0407 1000 100 0000 612	09/25/2023	ASUS Chromebox 5 SC017UN	572.78
			572.78
CENTRAL PETROLEUM EQUIPMENT CO			
10 9015 2620 000 0000 432	10/05/2023	SERVICE CALL AND PARTS TO DIESEL TANKS	378.76
			378.76
CITY OF RIVERDALE			
10 0109 2620 000 8000 411	10/05/2023	SEWER	107.00
10 0109 2620 000 8000 411	10/05/2023	SEWER	94.70
10 0109 2620 000 8000 411	10/05/2023	SEWER	107.00
10 0109 2620 000 8000 411	10/05/2023	SEWER	110.70
10 0109 2620 000 8000 411	10/05/2023	SEWER	146.36
10 0109 2620 000 8000 411	10/05/2023	SEWER	120.20
			685.96
COMPUTER INFORMATION CONCEPTS			
10 9032 2587 160 0000 330	10/25/2023	Infinite Campus Training on Scheduling (	1,050.00
			1,050.00
CONNECTION, INC			
10 9032 2237 160 0000 653	10/03/2023	C2G Single-Gang Wall Plate w HDMI Pigtai	85.20
			85.20
COX, NICOLE			
10 9011 1942 000 0000	10/12/2023	SCHOOL FEES 23-24	52.50
			52.50
DES MOINES REGISTER, THE			
10 9012 2320 000 0000 611	10/07/2023	AC DM REGISTER 1 YR FROM 11-1-23	407.04
			407.04
DHE COMPUTER SYSTEMS LLC			
10 9032 2237 160 0000 653	09/14/2023	Epson Wall Mount for Projector	342.00
			342.00
DOUGLAS DBA NATIONAL SPORTS PRODUCTS			
10 9015 2630 000 0000 618	10/11/2023	GLASS BACKBOARD - PLV	799.00
			799.00
EBSCO INFORMATION SERVICES			
10 0109 2222 000 0000 644	09/01/2023	DIGITAL SUBSCRIPTIONS	1,655.72
			1,655.72
ERICKSEN, GRANT			
10 9334 1000 113 8012 580	09/13/2023	6TH GRADE CAMP	72.50
10 9334 1000 113 8012 580	09/13/2023	6TH GRADE CAMP	72.50
10 9334 1000 113 8012 580	09/13/2023	6TH GRADE CAMP	72.50
10 9334 1000 113 8012 580	09/13/2023	6TH GRADE CAMP	72.50
			290.00
FERGUSON ENTERPRISES INC			
10 9015 2620 000 0000 683	10/03/2023	MAINT SUPPLIES	59.49
10 9015 2620 000 0000 683	10/05/2023	MAINT SUPPLIES	27.87
10 9015 2620 000 0000 683	10/04/2023	MAINT SUPPLIES	(51.12)
			36.24
FLINN SCIENTIFIC			
10 0109 1000 113 0000 612	10/11/2023	Sheep Blood Agar Plate	25.74

Vendor Name / Account Number	Invoice Date	Description	Amount
10 0109 1000 113 0000 612	10/11/2023	Shipping and Handling	0.00
10 0209 1000 113 0000 612	10/02/2023	Calcium Carbide 500g	38.18
10 0109 1000 113 0000 612	10/05/2023	Sheep Blood Agar Plate	102.96
			166.88
FOLLETT CONTENT SOLUTIONS LLC			
10 0418 2222 000 0000 643	10/03/2023	Library books-see attached	620.51
			620.51
GRAINGER, INC., W.W.			
10 9015 2620 000 0000 683	10/10/2023	BATTERIES	89.58
10 9015 2620 000 0000 687	10/10/2023	PAPER TOWELS	2,560.60
10 9015 2620 000 0000 683	10/11/2023	MAINT SUPPLIES	168.64
			2,818.82
GREENWOOD CLEANING SYSTEMS INC			
10 9015 2620 000 0000 683	10/03/2023	MAINT SUPPLIES	182.60
10 9015 2620 000 0000 683	10/09/2023	MAINT SUPPLIES	100.70
10 9015 2630 000 0000 618	10/05/2023	ICE MELTER	1,225.00
10 9015 2640 000 0000 682	10/05/2023	TENNANT VAC PARTS	213.64
10 9015 2620 000 0000 683	10/09/2023	MAINT SUPPLIES	82.00
10 9015 2620 000 0000 687	10/11/2023	ROUGH PAPER SUPPLIES	2,394.60
10 9015 2620 000 0000 687	10/11/2023	MAINT SUPPLIES	7,036.18
10 9015 2620 000 0000 684	10/13/2023	CLEANING SUPPLIES	1,254.78
			12,489.50
GUMDROP BOOKS			
10 0409 2222 000 0000 643	10/13/2023	Library books - see attached	706.09
			706.09
HAMMES, STEPHANIE			
10 0109 1000 211 4598 580	09/30/2023	TAP MILEAGE 9-1-23 TO 9-30-23	125.50
			125.50
HEAL YOUR MIND			
10 0109 2140 000 3227 322	09/26/2023	SCHOOL BASED THERAPY AUG 23	518.75
10 0109 2140 000 3227 322	09/26/2023	SCHOOL BASED THERAPY SEP 23	518.75
			1,037.50
INGLE, MANGESH			
10 9011 1942 000 0000	10/05/2023	SCHOOL FEES 23-24	52.50
10 9011 1942 000 0000	10/05/2023	SCHOOL FEES 23-24	52.50
			105.00
INGRAM			
10 0109 2222 000 0000 643	09/20/2023	65 books	495.57
10 0109 2222 000 0000 643	09/20/2023	Shipping and Handling	3.00
10 0109 2222 000 0000 643	09/20/2023	65 books	276.44
10 0109 2222 000 0000 643	09/20/2023	Shipping and Handling	3.00
			778.01
INNOVATIVE OFFICE SOLUTIONS			
10 0029 1000 100 8029 733	09/07/2023	Large Canilever Chairs	2,781.80
10 0029 1000 100 8029 733	09/07/2023	UNE-T DESK, PLYMOUTH	6,013.00
10 0029 1000 100 8029 733	09/07/2023	Shipping	364.71
			9,159.51
INQUIREHIRE			
10 9012 2572 000 0000 348	10/16/2023	EMP BACKGROUND CHECKS	64.20

Vendor Name / Account Number	Invoice Date	Description	Amount
			64.20
IOWA DEPARTMENT OF HUMAN SERVICES			
10 9011 4634 212 4634	10/17/2023	SEPTEMBER MEDICAID	113.63
10 9011 4634 215 4634	10/17/2023	SEPTEMBER MEDICAID	896.15
10 9011 4634 235 4634	10/17/2023	SEPTEMBER MEDICAID	5.68
10 9011 4634 218 4634	10/17/2023	SEPTEMBER MEDICAID	8,663.82
			9,679.28
IOWA-AMERICAN WATER CO.			
10 0209 2620 000 8000 411	10/03/2023	WATER	568.35
10 0409 2620 000 8000 411	10/03/2023	WATER	173.26
10 0407 2620 000 8000 411	10/03/2023	WATER	110.86
10 0418 2620 000 8000 411	10/03/2023	WATER	66.92
10 0411 2620 000 8000 411	10/03/2023	WATER	61.86
10 0109 2620 000 8000 411	10/03/2023	WATER	123.56
			1,104.81
IP PATHWAYS			
10 9032 2640 160 0000 433	09/30/2023	ED GRADE INTERNET ACCESS	180.00
			180.00
JOHNSON, ABIGAIL			
10 9030 1000 100 0000 580	10/11/2023	MILEAGE 9-1-23 TO 9-29-23	56.95
			56.95
JOHNSTONE SUPPLY			
10 9015 2620 000 0000 683	09/29/2023	MAINT SUPPLIES	134.96
			134.96
K & K HARDWARE			
10 9015 2620 000 0000 683	10/02/2023	MAINT SUPPLIES	40.03
10 9015 2620 000 0000 683	10/04/2023	MAINT SUPPLIES	25.08
10 9015 2620 000 0000 683	10/04/2023	MAINT SUPPLIES	34.19
10 9015 2620 000 0000 683	10/04/2023	MAINT SUPPLIES	15.27
10 9015 2620 000 0000 683	10/05/2023	MAINT SUPPLIES	92.68
			207.25
KROYMANN, BETH			
10 9030 1000 100 0000 580	10/13/2023	MILEAGE 8-22-23 TO 10-13-23	38.50
10 9334 1000 113 8012 580	10/13/2023	SCIENCE CAMP MILEAGE	217.50
			256.00
KRUEGER, ARIANA			
10 0209 1000 113 0000 612	10/08/2023	MOON PHASES LAB SUPPLIES	86.29
			86.29
LORD, CYNTHIA			
10 9334 1000 100 8108 320	10/16/2023	VISITING AUTHOR TRAVEL	6,661.00
			6,661.00
MANN, RACHEL			
10 9334 1000 113 8012 580	10/09/2023	6TH GRADE CAMPOUT	28.50
10 9334 1000 113 8012 580	10/09/2023	6TH GRADE CAMPOUT	28.50
			57.00
MARTIN BROS DISTRIBUTING CO INC			
10 0109 1000 355 0000 612	09/13/2023	FACS SUPPLIES	572.04
			572.04
MCCLANAHAN, COURTNEY			

Vendor Name / Account Number	Invoice Date	Description	Amount
10 9080 2790 217 3303 516	10/13/2023	STUDENT TRANSPORTATION 10-1 THRU 10-15	203.40
			203.40
MCGRAW-HILL EDUCATION			
10 9334 1000 100 8100 642	09/28/2023	NUMBER WORLDS PREVENTION STUDENT WORKBOO	68.88
10 9334 1000 100 8100 642	09/28/2023	NUMBER WORLDS - WORKBOOK PACKAGE 25-PACK	516.69
10 9334 1000 100 8100 642	09/28/2023	NUMBER WORLDS - WORKBOOK PACKAGE 25-PACK	688.92
10 9334 1000 100 8100 642	09/28/2023	NUMBER WORLDS - WORKBOOK PACKAGE 25-PACK	344.46
10 9334 1000 100 8100 642	09/28/2023	SHIPPING	106.95
			1,725.90
MENARDS			
10 0109 1000 300 8105 612	10/09/2023	SHED SUPPLIES	958.12
10 0109 1000 300 8105 612	10/09/2023	SHED SUPPLIES	94.16
			1,052.28
MIDAMERICAN ENERGY			
10 0418 2620 000 8000 622	10/11/2023	ELECTRICITY	3,589.78
10 0418 2620 000 8000 621	10/11/2023	GAS	518.24
10 9015 2620 000 8000 622	10/11/2023	ELECTRICITY	16.20
10 9015 2620 000 8000 621	10/11/2023	GAS	530.56
			4,654.78
MILLER, PATRICK			
10 0109 2660 920 0000 349	10/13/2023	SECURITY	148.75
			148.75
MINDSIGHT			
10 9032 2640 160 0000 433	10/05/2023	Cisco SMARTnet Maintenance & Support Ren	1,532.83
			1,532.83
MISSISSIPPI BEND AEA			
10 0405 1000 211 3301 612	09/22/2023	TASK BOXES	49.50
10 0405 2410 000 0000 611	10/04/2023	POST CARDS	32.50
			82.00
MORITZ, JEFF OR MICHELE			
10 9011 1942 000 0000	10/13/2023	SCHOOL FEES 23-24	60.00
			60.00
NEW PATH LEARNING			
10 0109 1000 113 0000 612	08/12/2023	DNA Structure 3D Model	119.80
10 0109 1000 113 0000 612	08/12/2023	DNA to Protein Lab Kit	10.95
10 0109 1000 113 0000 612	08/12/2023	Shipping and Handling	13.08
			143.83
PETERSON, CASSIDY			
10 9060 2213 000 3116 580	10/10/2023	SEPTEMBER MILEAGE	19.20
			19.20
POTTRATZ, ANN			
10 9334 1000 113 8012 580	10/06/2023	6TH GRADE CAMPOUT MILEAGE	72.50
10 9334 1000 113 8012 580	10/06/2023	6TH GRADE CAMPOUT MILEAGE	72.50
10 9334 1000 113 8012 580	10/06/2023	6TH GRADE CAMPOUT MILEAGE	72.50
10 9334 1000 113 8012 580	10/06/2023	6TH GRADE CAMPOUT MILEAGE	72.50
10 9334 1000 113 8012 580	10/06/2023	6TH GRADE CAMPOUT MILEAGE	72.50
10 9334 1000 113 8012 580	10/06/2023	6TH GRADE CAMPOUT MILEAGE	72.50
			435.00
PREMIER FURNITURE AND EQUIPMENT			

Vendor Name / Account Number	Invoice Date	Description	Amount
10 9030 1000 100 0000 733	10/12/2023	M8260KD-AC/C	4,395.62
10 9030 1000 100 0000 733	10/12/2023	Shipping	573.33
			4,968.95
PREMIER PEST MANAGEMENT SERVICES			
10 0407 2620 000 8000 425	10/03/2023	PEST CONTROL	47.25
10 0409 2620 000 8000 425	10/03/2023	PEST CONTROL	52.50
10 0109 2620 000 8000 425	10/03/2023	PEST CONTROL	89.25
10 0411 2620 000 8000 425	10/03/2023	PEST CONTROL	52.50
10 0405 2620 000 8000 425	10/03/2023	PEST CONTROL	47.25
10 0403 2620 000 8000 425	10/03/2023	PEST CONTROL	47.25
10 0209 2620 000 8000 425	10/03/2023	PEST CONTROL	68.25
10 0418 2620 000 8000 425	10/03/2023	PEST CONTROL	52.50
			456.75
PS3 ENTERPRISES INC DBA THE OUTHOUSE AND GRASS GROOMERS			
10 9015 2620 000 0000 442	10/17/2023	JH FB FIELD HANDICAP TOILET RENTAL	82.50
			82.50
QC ANALYTICAL SERV			
10 0405 2620 000 8000 411	10/05/2023	WATER TESTING	435.00
			435.00
QUADIENT FINANCE USA			
10 9012 2320 000 0000 611	09/29/2023	AC POSTAGE REFILL	2,007.65
			2,007.65
QUILL CORPORATION			
10 0418 2410 000 0000 611	09/28/2023	Blue Highlighters	28.02
10 0418 2410 000 0000 611	09/28/2023	Book Rings 1.5"	43.32
10 0418 2410 000 0000 611	09/28/2023	Yellow Highlighters	16.55
10 0418 2410 000 0000 611	09/28/2023	AAA Batteries	39.59
10 0418 2410 000 0000 611	09/28/2023	AA Batteries	35.99
10 0418 2410 000 0000 611	09/28/2023	1x2 Post its	23.10
10 0418 2410 000 0000 611	09/28/2023	3x3 post its	32.70
10 0418 2410 000 0000 611	09/28/2023	Sharpies	24.78
10 0418 2410 000 0000 611	09/28/2023	Whiteboard erasers	13.90
10 9012 2320 000 0000 611	09/29/2023	PARTITION FOLDERS	74.59
10 9012 2320 000 0000 611	09/29/2023	AC OFFICE SUPPLIES	70.98
10 9012 2320 000 0000 611	10/05/2023	8.5 X 11 CARD	69.04
			472.56
RACHEL BARAKS LMHC			
10 0407 2140 000 3227 322	10/09/2023	SCHOOL BASED THERAPY SEPTEMBER 2023	518.75
10 0407 2140 000 3227 322	10/09/2023	SCHOOL BASED THERAPY SEPTEMBER 2023	518.75
			1,037.50
REPUBLIC SERVICES #400			
10 9015 2620 000 8000 421	09/30/2023	WASTE DISPOSAL	957.84
			957.84
RIDENOUR, JACOB			
10 9030 1000 100 0000 580	10/03/2023	MILEAGE 8-23-23 TO 9-29-23	86.00
			86.00
ROCK VALLEY PHYSICAL THERAPY			
10 0109 2135 950 7401 347	10/01/2023	ATHLETIC TRAINER 23-24 2 OF 4 INSTALL	5,000.00

Vendor Name / Account Number	Invoice Date	Description	Amount
			5,000.00
SAI			
10 9032 2587 160 0000 330	10/06/2023	FALL LAB KP	110.00
			110.00
SCHOLASTIC			
10 0109 1000 113 0000 612	09/19/2023	Science World Print & Dig	249.75
10 0109 1000 113 0000 612	09/19/2023	Shipping and Recieving	24.98
10 0109 1000 211 3301 612	10/03/2023	SDI READING	120.88
			395.61
SCHOOL LIBRARY JOURNAL			
10 0209 2222 000 0000 644	09/27/2023	SCHOOL LIBRARY JOURNAL	89.00
			89.00
SCHOOL SPECIALTY FURNITURE			
10 9030 1000 100 0000 733	07/18/2023	KC Bin Heavy Duty Cabinet,k 48x24x78	1,665.05
			1,665.05
SCHOOL SPECIALTY INC			
10 0403 1000 100 0000 612	10/02/2023	3rd grade pencils	6.88
10 0405 1000 102 0000 612	10/05/2023	See Attached	23.12
10 0029 1000 100 8029 612	10/11/2023	supplies-new classroom	279.66
			309.66
SCHOOL SPECIALTY LLC			
10 0109 1000 100 8610 612	10/10/2023	3x5 Plain Index Cards 100pk	78.50
10 0109 1000 100 8610 612	10/10/2023	3/4" Tape Refills	40.40
10 0109 1000 100 8610 612	10/10/2023	Shipping and Handling	22.87
			141.77
SHERWIN-WILLIAMS			
10 9015 2620 000 0000 688	08/15/2023	PAINT AND OR SUPPLIES	49.29
			49.29
STATE HYGIENIC LABORATORY			
10 9015 2620 000 0000 689	10/17/2023	WATER TESTING	29.00
			29.00
TEACHING.COM			
10 9334 1000 100 8100 358	09/21/2023	Typing.com Annual 2 yr license for 930 S	4,034.34
			4,034.34
TESKE PET & GARDEN CENTER			
10 0407 1000 113 0000 612	10/16/2023	NIGHT CRAWLERS	39.95
			39.95
UNITYPOINT AT HOME			
10 0109 2135 218 3303 347	10/09/2023	MD NURSE SEPTEMBER 23	3,105.00
10 0409 2135 218 3303 347	10/09/2023	OS NURSE SEPTEMBER 23	7,770.00
			10,875.00
UNITYPOINT HEALTH			
10 9011 2579 000 0000 349	10/01/2023	4TH QTR PRECEDENCE SERVICES	1,975.00
			1,975.00
UNIVERSITY OF IOWA			
10 0109 1000 315 0000 358	10/17/2023	STEM INNOVATOR PORTFOLIO TOOL	299.00
			299.00
VAN METER COMPANY			
10 9015 2620 000 0000 683	09/18/2023	MAINT SUPPLIES	33.37
10 9015 2620 000 0000 683	09/19/2023	MAINT SUPPLIES	71.13

Vendor Name / Account Number	Invoice Date	Description	Amount
			104.50
WEST MUSIC			
10 0409 1000 215 3302 323	10/02/2023	IH MUSIC THERAPY SEPT 23	294.92
10 0109 1000 215 3302 323	10/02/2023	ZD MUSIC THERAPY SEPT 23	142.36
			437.28
WEST, LISA			
10 9334 1000 113 8012 580	10/05/2023	6TH GRADE CAMP MILEAGE	63.50
			63.50
WILSON, CURT			
10 0109 2660 920 0000 349	10/13/2023	SECURITY	148.75
			148.75
YOUNGBLUT, TERESA			
10 0209 1000 113 0000 612	10/09/2023	TUTORING MILEAGE 08-29-23 TO 10-05-23	52.00
			52.00
ZUPANCIC, KIM			
10 9334 1000 113 8012 580	09/28/2023	SCIENCE CAMP	65.00
			65.00
		Fund Total:	154,272.21

Vendor Name / Account Number	Invoice Date	Description	Amount
ATLANTIC COCA-COLA BOTTLING COMPANY			
61 9011 3110 000 0000 631	10/04/2023	BEVERAGES	849.32
61 9011 3110 000 0000 631	10/06/2023	BEVERAGES	555.75
61 9011 3110 000 0000 631	10/06/2023	BEVERAGES	1,032.78
61 9011 3110 000 0000 631	10/13/2023	BEVERAGES	282.10
			2,719.95
BJERKE, MEGAN			
61 483 000 0000 000	10/11/2023	LUNCH ACCT	12.40
			12.40
CONES FOODSERVICE EQUIPMENT SOLUTIONS			
61 9011 2640 000 0000 433	10/05/2023	JH - OVEN REPAIR	250.50
61 9011 2640 000 0000 433	10/09/2023	JH - OVEN REPAIR	1,811.43
			2,061.93
COX, NICOLE			
61 483 000 0000 000	10/12/2023	LUNCH ACCT	29.00
			29.00
CULLIGAN OF DAVENPORT			
61 9011 3110 000 0000 631	10/06/2023	CUPPUCCINO SUPPLIES	100.95
			100.95
ELINE, STEPHANIE			
61 483 000 0000 000	10/10/2023	LUNCH ACCT	26.35
61 483 000 0000 000	10/10/2023	LUNCH ACCT	17.85
			44.20
INFINITE CAMPUS, INC			
61 9011 3110 000 0000 734	09/27/2023	SCANMATIC 997ED030000003 2D Barcode Scan	1,113.00
			1,113.00
KOHL WHOLESALE			
61 9011 3110 000 0000 618	08/14/2023	NON FOODS	(24.62)
61 9011 3110 000 0000 631	10/03/2023	FOODS	514.08
61 9011 3110 000 0000 631	10/03/2023	NON FOODS	213.25
61 9011 3110 000 0000 631	10/10/2023	FOODS	1,169.81
61 9011 3110 000 0000 618	10/10/2023	NON FOODS	911.17
61 9011 3110 000 0000 631	10/10/2023	FOODS	250.62
61 9011 3110 000 0000 618	10/10/2023	NON FOODS	246.20
61 9011 3110 000 0000 631	10/13/2023	FOODS	426.18
61 9011 3110 000 0000 618	10/13/2023	NON FOODS	369.30
			4,075.99
LITTLE CAESARS			
61 9011 3110 000 0000 631	10/04/2023	PIZZA	1,200.00
61 9011 3110 000 0000 631	10/04/2023	PIZZA	2,560.00
61 9011 3110 000 0000 631	10/16/2023	PIZZA	200.00
61 9011 3110 000 0000 631	10/16/2023	PIZZA	240.00
61 9011 3110 000 0000 631	10/16/2023	PIZZA	224.00
			4,424.00
MARTIN BROS DISTRIBUTING CO INC			
61 9011 3110 000 0000 631	10/02/2023	FOODS	4,739.45
61 9011 3110 000 0000 618	10/02/2023	NON FOODS	906.73
61 9011 3110 000 0000 631	10/04/2023	FOODS	5,558.12
61 9011 3110 000 0000 618	10/04/2023	NON FOODS	168.84

Vendor Name / Account Number	Invoice Date	Description	Amount
61 9011 3110 000 0000 631	10/04/2023	FOODS	3,624.09
61 9011 3110 000 0000 618	10/04/2023	NON FOODS	208.74
61 9011 3110 000 0000 631	10/06/2023	FOODS	(728.42)
61 9011 3110 000 0000 631	10/04/2023	FOODS	3,196.27
61 9011 3110 000 0000 618	10/04/2023	NON FOODS	406.72
61 9011 3110 000 0000 631	10/05/2023	FOODS	2,692.06
61 9011 3110 000 0000 618	10/05/2023	NON FOODS	114.36
61 9011 3110 000 0000 631	10/05/2023	FOODS	1,527.92
61 9011 3110 000 0000 618	10/05/2023	NON FOODS	290.27
61 9011 3110 000 0000 631	10/09/2023	FOODS	7,077.89
61 9011 3110 000 0000 618	10/09/2023	NON FOODS	138.12
61 9011 3110 000 0000 631	10/09/2023	FOODS	3,072.42
61 9011 3110 000 0000 618	10/09/2023	NON FOODS	336.70
61 9011 3110 000 0000 631	10/11/2023	FOODS	5,454.21
61 9011 3110 000 0000 618	10/11/2023	NON FOODS	275.25
61 9011 3110 000 0000 631	10/11/2023	FOODS	3,748.36
61 9011 3110 000 0000 618	10/11/2023	NON FOODS	271.29
61 9011 3110 000 0000 631	10/11/2023	FOODS	1,469.33
61 9011 3110 000 0000 631	10/11/2023	FOODS	2,697.97
61 9011 3110 000 0000 618	10/11/2023	NON FOODS	158.30
61 9011 3110 000 0000 631	10/12/2023	FOODS	2,662.33
61 9011 3110 000 0000 618	10/12/2023	NON FOODS	31.52
61 9011 3110 000 0000 631	10/12/2023	FOODS	2,399.86
61 9011 3110 000 0000 618	10/12/2023	NON FOODS	57.34
61 9011 3110 000 0000 631	10/16/2023	FOODS	3,125.45
61 9011 3110 000 0000 618	10/16/2023	NON FOODS	124.88
			55,806.37
MORITZ, JEFF OR MICHELE			
61 483 000 0000 000	10/13/2023	LUNCH ACCT	66.60
			66.60
PAN-O-GOLD BAKING CO NW 6283			
61 9011 3110 000 0000 631	10/03/2023	BREAD PROD	257.59
61 9011 3110 000 0000 631	10/03/2023	BREAD PROD	178.25
61 9011 3110 000 0000 631	10/03/2023	BREAD PROD	195.50
61 9011 3110 000 0000 631	10/09/2023	BREAD PROD	178.40
61 9011 3110 000 0000 631	10/09/2023	BREAD PROD	457.50
61 9011 3110 000 0000 631	10/09/2023	BREAD PROD	287.68
61 9011 3110 000 0000 631	10/09/2023	FOODS	296.29
61 9011 3110 000 0000 631	10/17/2023	BREAD PROD	328.08
61 9011 3110 000 0000 631	10/17/2023	BREAD PROD	270.49
			2,449.78
PAPA JOHNS PIZZA			
61 9011 3110 000 0000 631	10/09/2023	PIZZA	1,125.00
			1,125.00
RAPIDS WHOLESALE WEBSTORE			
61 9011 3110 000 0000 618	10/05/2023	NON FOODS	35.00
61 9011 3110 000 0000 618	10/04/2023	NON FOODS	106.10

Vendor Name / Account Number	Invoice Date	Description	Amount
61 9011 3110 000 0000 618	10/10/2023	NON FOODS	136.89
			277.99
TALBOT, KELLY			
61 9011 3110 000 0000 580	10/09/2023	MILEAGE 08-25-23 TO 09-14-23	45.10
			45.10
TRUJILLO, KRISTINE			
61 9011 3110 000 0000 580	10/11/2023	MILEAGE 9-1-23 TO 9-29-23	13.00
			13.00
		Fund Total:	74,365.26

Vendor Name / Account Number	Invoice Date	Description	Amount
CHICK-FIL-A			
13 0209 1000 950 7101 618	10/06/2023	TEACHER CONFERENCES	311.37
			311.37
		Fund Total:	311.37

Vendor Name / Account Number	Invoice Date	Description	Amount
ADCRAFT PRINTWEAR			
21 0109 1000 920 6901 618	10/03/2023	SPECIAL OLYMPICS APPAREL	460.00
			460.00
ALL SPORTS SCREEN PRINTING			
21 0109 1000 921 6870 618	10/05/2023	G SWIM EMBROIDERY	120.00
			120.00
BOYRUM, JENA			
21 0109 1790 950 7702	10/13/2023	DUP YEARBOOK 23-24	75.00
			75.00
BSN SPORTS			
21 0109 1000 921 6710 618	10/03/2023	Steel-MENS PREMIER 1/4 ZIP	33.00
21 0109 1000 921 6710 618	10/03/2023	Shipping	12.50
			45.50
CAMANCHE TRAP TEAM			
21 0109 1000 950 7245 618	09/30/2023	TRAP MEET ENTRY FEES	533.00
			533.00
CEDAR RAPIDS KENNEDY HIGH SCHOOL			
21 0109 1000 920 6870 810	09/23/2023	G SWIM ENTRY FEE - ADDTL FEE	25.00
			25.00
CHICK-FIL-A			
21 0109 1000 950 7803 619	10/13/2023	CHICK FIL-A SANDWICHES	970.00
			970.00
CLINTON COUNTY SPORTSMENS CLUB			
21 0109 1000 950 7245 618	09/30/2023	TRAP TEAM TARGETS	4,600.20
			4,600.20
CONNER, JAMIE			
21 0109 1749 921 6694	10/13/2023	DANCE CLINIC	30.00
			30.00
CRANE, JALONNIE			
21 0109 1749 921 6694	10/13/2023	DANCE CLINIC	30.00
			30.00
DAVENPORT YOUTH TRAP CLUB			
21 0109 1000 950 7245 810	10/14/2023	TRAP MEET FEES	390.00
			390.00
DES MOINES PERFORMING ARTS			
21 0109 1000 910 6110 810	09/21/2023	IHSMTA REGISTRATION FEE	95.00
			95.00
DRISCOLL, MARSHALL			
21 0109 1000 920 6720 345	10/13/2023	FB OFFICIAL	200.00
21 0109 1000 920 6720 345	10/13/2023	MILEAGE	27.50
			227.50
EASTON VALLEY TRAPSHOOTING TEAM			
21 0109 1000 950 7245 810	10/07/2023	TRAP MEET FEES	377.00
			377.00
FAREWAY STORES, INC			
21 0109 1000 950 7803 619	10/02/2023	BUNS	3.78
21 0109 1000 950 7803 619	09/29/2023	PORK CHOPS	184.06
21 0109 1000 950 7803 619	10/09/2023	BUNS	10.50
			198.34
FERRIS, KEVIN			

Vendor Name / Account Number	Invoice Date	Description	Amount
21 0209 1000 920 6720 345	10/10/2023	7TH FB OFFICIAL	65.00
			65.00
GREEN, NATALIE			
21 0109 1000 921 6870 618	09/28/2023	TEAM MEAL - LITTLE CAESERS	126.04
			126.04
HU, CHENGMING			
21 0109 1000 920 6815 345	10/09/2023	9TH VB OFFICIAL	80.00
			80.00
HUDL			
21 0109 1000 921 6810 618	10/02/2023	BKB ASSIST UNLIMITED 24HR	900.00
21 0109 1000 921 6710 618	10/07/2023	BKB ASSIST UNLIMITED GAME & SCOUT 24 HR	1,600.00
			2,500.00
IHSAA			
21 0109 1000 950 7215 810	09/20/2023	LEADERSHIP CAMP	75.00
			75.00
IOWA CITY HIGH SCHOOL			
21 0109 1000 920 6745 810	09/28/2023	ADDTL XC ENTRY FEE	25.00
21 0109 1000 920 6845 810	09/28/2023	ADDTL XC ENTRY FEE	25.00
			50.00
IOWA THESPIANS			
21 0109 1000 910 6110 810	10/13/2023	IOWA THESPIAN FESTIVAL	215.00
21 0109 1000 910 6110 810	10/09/2023	IOWA THESPIAN FESTIVAL	4,835.00
			5,050.00
JOHNSON, CHRISTOPHER			
21 0209 1000 920 6815 345	10/03/2023	8TH VB OFFICIAL	65.00
			65.00
KRAKLIO, SARAH			
21 0109 1000 921 6845 580	10/14/2023	JH STATE XC	175.00
			175.00
LARSEN, FRITZ			
21 0209 1000 920 6815 345	10/03/2023	8TH VB OFFICIAL	65.00
			65.00
M-F ATHLETIC COMPANY, INC.			
21 0109 1000 921 6902 618	09/13/2023	First Place Mini Band 03 Pack of 10 Heav	160.00
21 0109 1000 921 6902 618	09/13/2023	First Place Mini Band 04 Pack of 10 Extr	180.00
21 0109 1000 921 6902 618	09/13/2023	First Place Superband 03 1/2" Black	90.00
21 0109 1000 921 6902 618	09/13/2023	First Place Superband 05 1" Black	75.00
21 0109 1000 921 6902 618	09/13/2023	First Place Superband 07 1 1/2" Green	100.00
21 0109 1000 921 6902 618	09/13/2023	First Place Superband 09 2" Blue	135.00
21 0109 1000 921 6902 618	09/13/2023	Olympic Hex Bar	155.00
21 0109 1000 921 6902 618	09/13/2023	Shipping	95.00
			990.00
MATHENY, JEAN			
21 0109 1000 920 6815 345	10/10/2023	VB OFFICIAL	140.00
			140.00
MCWILLIAMS, CHAD			
21 0209 1000 920 6720 345	10/10/2023	7TH FB OFFICIAL	65.00
			65.00
MOMENTS HQ			

Vendor Name / Account Number	Invoice Date	Description	Amount
21 0109 1000 910 6226 618	10/03/2023	ORCHESTRA UNIFORMS	765.00
21 0109 1000 921 6694 618	10/11/2023	FALL DANCE CLINIC SHIRTS	1,680.00
			2,445.00
NEDELCOFF, MICHAEL			
21 0109 1000 921 6760 618	10/05/2023	WEIBRING GC - GREEN/CART FEES	62.00
21 0109 1000 921 6760 580	09/23/2023	CULVERS - TEAM BONDING CELEBRATION	28.74
			90.74
NEUMANN, JEFF			
21 0109 1000 920 6720 345	10/13/2023	FB OFFICIAL	200.00
			200.00
OBREN, GREGG			
21 0109 1000 920 6720 345	10/13/2023	FB OFFICIAL	200.00
21 0109 1000 920 6720 345	10/13/2023	MILEAGE	12.50
			212.50
OLSON, ERIC			
21 0109 1000 920 6720 345	10/13/2023	FB OFFICIAL	200.00
21 0109 1000 920 6720 345	10/13/2023	MILEAGE	30.00
			230.00
PAGE, ERICKA			
21 0109 1000 950 7245 618	10/01/2023	HOMECOMING FLOAT SUPPLIES /PICTURE	354.66
			354.66
PEPSI COLA BOTTLING			
21 0109 1000 950 7803 619	10/10/2023	BEVERAGES	1,502.75
21 0109 1000 950 7803 619	10/10/2023	BEVERAGES	724.35
			2,227.10
PERFORMANCE FOODSERVICE TPC			
21 0109 1000 950 7803 619	10/11/2023	CONCESSION SUPPLIES	539.58
			539.58
PRESSON, PAUL			
21 0109 1000 920 6720 345	10/13/2023	FB OFFICIAL	200.00
			200.00
PRIMOCOLOR GRAPHICS			
21 0109 1000 921 6845 618	10/04/2023	TEAM APPAREL	138.00
			138.00
QUINN, ELIZABETH			
21 0109 1000 921 6870 618	10/16/2023	SENIOR NIGHT/STATE TEAM SUPPLIES	63.19
			63.19
ROMANS, MIKE			
21 0109 1000 950 7245 618	10/11/2023	MARKETING FRISBEES	333.72
			333.72
TROWERS, LLOYD			
21 0109 1000 920 6815 345	10/09/2023	9TH VB OFFICIAL	80.00
			80.00
WEBB, LISA			
21 0109 1000 921 6870 618	10/12/2023	SR NIGHT GIFTS	32.00
			32.00
WILDEN, RAY			
21 0109 1000 920 6815 345	10/10/2023	VB OFFICIAL	140.00
21 0109 1000 920 6815 345	10/10/2023	MILEAGE	15.00
			155.00

Vendor Name / Account Number	Invoice Date	Description	Amount
WILSON, CLARK			
21 0209 1000 920 6720 345	10/10/2023	7TH FB OFFICIAL	65.00
			65.00
		Fund Total:	24,989.07

Vendor Name / Account Number	Invoice Date	Description	Amount
ADVANCED BUSINESS SYSTEMS INC			
36 0011 2320 000 0000 739	10/10/2023	HS COPIER 20 OF 45	309.00
			309.00
GREATAMERICA FINANCIAL SVCS			
36 0011 2320 000 0000 739	10/03/2023	BV/CO COPIER 56 OF 60	923.00
36 0011 2320 000 0000 739	10/05/2023	PV COPIER 57 OF 60	793.00
			1,716.00
KONE INC.			
36 0011 4700 000 0000 450	06/23/2023	HS MAINT REPAIR	3,024.00
36 0011 4700 000 0000 450	08/16/2023	HS MAINT REPAIR	737.10
			3,761.10
		Fund Total:	5,786.10

Vendor Name / Account Number	Invoice Date	Description	Amount
DELTA DENTAL			
71 0011 2575 000 8202 347	10/10/2023	DENTAL CLAIMS	5,726.43
71 0011 2575 000 8202 347	10/17/2023	DENTAL CLAIMS	3,858.19
			9,584.62
		Fund Total:	9,584.62

Vendor Name / Account Number	Invoice Date	Description	Amount
BOENS, PAMELA			
91 0094 3300 000 8907 892	10/03/2023	CUSTODIAL APPRECIATION GIFTS	30.00
			30.00
BOYRUM, JENA			
91 0099 1790 000 8102	10/13/2023	DUP PTA DUES 23-24	12.00
			12.00
BRIDGEVIEW PTA			
91 0091 3300 000 8102 892	09/30/2023	SEPTEMBER PTA DUES	47.86
			47.86
BROWN, KATEEYA			
91 0091 3300 000 8907 892	09/26/2023	BOO BAG SUPPLIES	20.71
			20.71
CODY PTA			
91 0092 3300 000 8102 892	09/30/2023	SEPTEMBER PTA DUES	95.67
			95.67
HARTY, SHANNON			
91 0092 3300 000 8907 892	10/03/2023	SUNSHINE PLANT - TERI	55.00
			55.00
HOPEWELL PTA			
91 0094 3300 000 8102 892	09/30/2023	SEPTEMBER PTA DUES	95.86
			95.86
JOHNSON DISTRIBUTING INC			
91 0099 3300 000 8907 619	10/03/2023	WATER	21.00
			21.00
PLEASANT VALLEY HIGH SCHOOL PTA			
91 0099 3300 000 8102 892	09/30/2023	SEPTEMBER PTA DUES	59.81
			59.81
PLEASANT VALLEY JUNIOR HIGH PTA			
91 0098 3300 000 8102 892	09/30/2023	SEPTEMBER PTA DUES	49.75
			49.75
PLEASANT VIEW P.T.A.			
91 0095 3300 000 8102 892	09/30/2023	SEPTEMBER PTA DUES	95.86
			95.86
RIVERDALE HEIGHTS P.T.A.			
91 0096 3300 000 8102 892	09/30/2023	SEPTEMBER PTA DUES	108.67
			108.67
		Fund Total:	692.19

Annual; Processing Month 06/2023; Accounts to Include Accounts with Activity

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08	**LONG TERM ASSETS**			
Fixed Assets				
08 211 000 0000 000	LAND AND LAND IMPROVEMENTS	1,360,555.35	0.00	1,360,555.35
08 221 000 0000 000	SITE IMPROVEMENT	10,237,604.75	559,495.27	10,797,100.02
08 231 000 0000 000	BUILDINGS & IMPROVEMENTS	129,509,360.02	743,576.26	130,252,936.28
08 241 000 0000 000	MACHINERY & EQUIPMENT	9,563,068.32	265,589.17	9,828,657.49
08 271 000 0000 000	CONSTRUCTION IN PROGRESS	391,654.13	4,270,245.27	4,661,899.40
08 283 000 0000 000	INTANGIBLE ASSET - RIGHT-TO-USE	0.00	359,697.00	359,697.00
	Fixed Assets Subtotal:	151,062,242.57	6,198,602.97	157,260,845.54
	Total Assets and Deferred Outflows of Resources:	151,062,242.57	6,198,602.97	157,260,845.54
Other Liabilities				
08 610 000 0000 000	INVESTMENT IN GOVERNMENTAL FIXED ASSETS	151,062,242.57	6,198,602.97	157,260,845.54
	Other Liabilities Subtotal:	151,062,242.57	6,198,602.97	157,260,845.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	151,062,242.57	6,198,602.97	157,260,845.54

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 09	**LONG TERM LIABILITY FUND**			
Other Assets				
09 303 000 0000 000	AMOUNT AVAIL IN DEBT SERV FUND	302,213.08	85,824.62	388,037.70
09 304 000 0000 000	AMT PROVIDE/RETIRE L-TERM DEBT	59,092,260.36	(6,311,258.40)	52,781,001.96
	Other Assets Subtotal:	59,394,473.44	(6,225,433.78)	53,169,039.66
	Total Assets and Deferred Outflows of Resources:	59,394,473.44	(6,225,433.78)	53,169,039.66
Long-term Liabilities				
09 512 000 0000 000	REVENUE BONDS PAYABLE	26,515,000.00	(3,525,000.00)	22,990,000.00
09 513 000 0000 000	ACCRETED INTEREST	295,768.20	(48,917.60)	246,850.60
09 522 000 0000 000	LOAN PAYABLE FROM VOTER-APPROVED PPEL	10,380,000.00	0.00	10,380,000.00
09 534 000 0000 000	LT RIGHT TO USE LEASE OBLIGATIONS	0.00	139,407.00	139,407.00
09 551 000 0000 000	COMPENSATED ABSENCES	476,858.05	(48,445.58)	428,412.47
09 553 000 0000 000	SPECIAL TERMINATION BENEFITS	1,021,215.19	81,150.40	1,102,365.59
09 590 000 0000 000	OTHER LONG-TERM LIABILITIES	4,121,486.00	548,418.00	4,669,904.00
09 593 000 0000 000	NET PENSION LIABILITY	16,584,146.00	(3,372,046.00)	13,212,100.00
	Long-term Liabilities Subtotal:	59,394,473.44	(6,225,433.78)	53,169,039.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	59,394,473.44	(6,225,433.78)	53,169,039.66

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10 GENERAL FUND				
Current Assets				
10 101 000 0000 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	17,188,673.54	(1,558,295.68)	15,630,377.86
10 101 000 8801 000	CASH IN BANK SALE OF BUSES	3,187,617.71	12,244.39	3,199,862.10
10 105 000 4598 211	CASH WITH FISCAL AGENTS - TAP PROGRAM	20,568.21	(4,402.13)	16,166.08
10 121 000 0000 000	TAXES RECEIVABLE	0.00	63,341.88	63,341.88
10 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	20,900,000.00	20,900,000.00
10 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	70,140.06	1,471,492.72	1,541,632.78
10 141 000 3121 100	INTERGOVT ACCOUNTS REC - FOSTER CARE	0.00	4,316.56	4,316.56
10 141 000 3121 212	A/R FOSTER CARE LEVEL I	0.00	0.00	0.00
10 141 000 3123 215	INTERGOVT ACC RECEIVABLE TPR SPED	0.00	10,618.02	10,618.02
10 141 000 3217 000	AR IOWA TEACHER OF THE YEAR	0.00	19,902.96	19,902.96
10 141 000 3221 500	INTERGOVT ACCOUNTS RECEIVABLE TRANS AID	0.00	41,137.33	41,137.33
10 141 000 3227 000	A/R DECATEORIZATION FUNDS	0.00	0.00	0.00
10 141 000 3229 420	INTERGOVT ACCOUNTS REC JUV COURT LIAISON	0.00	10,120.17	10,120.17
10 141 000 3321 218	INTERGOVT A/R STATE MEDICAID MATCH	0.00	9,549.42	9,549.42
10 141 000 3419 000	AR - IOWA STEM BEST HD GRANT	0.00	0.00	0.00
10 141 000 4031 211	A/R IDEA PART B ARP FUNDS	0.00	0.00	0.00
10 141 000 4043 000	INTERGOVT A/R ESSERA III LEARNING LOSS	0.00	0.00	0.00
10 141 000 4045 000	INTERGOVT A/R ESSER III	0.00	99,334.26	99,334.26
10 141 000 4045 460	A/R SWVP ESSER 3 FUNDS	0.00	0.00	0.00
10 141 000 4501 431	INTERGOVT ACCOUNTS RECEIVABLE TITLE I	0.00	36,222.47	36,222.47
10 141 000 4521 211	INTERGOVT ACCOUNTS RECEIVABLE I.D.E.A.	0.00	0.00	0.00
10 141 000 4525 218	INTERGOVT ACC REC I.D.E.A. HIGH COST	0.00	13,438.90	13,438.90
10 141 000 4598 211	A/R TAP PROGRAM	0.00	9,920.32	9,920.32
10 141 000 4634 215	A/R MEDICAID LEVEL II SERVICES	0.00	7,633.25	7,633.25
10 141 000 4634 218	A/R MEDICAID LEVEL III SERVICES	0.00	11,989.56	11,989.56
10 141 000 4634 238	A/R MEDICAILD LEVEL III PRK	0.00	0.00	0.00
10 141 000 4643 000	INTERGOVT ACCOUNTS RECEIVABLE TITLE IIA	0.00	13,435.75	13,435.75
10 141 000 4644 414	INTERGOVT ACCOUNTS RECEIVABLE TITLE III	0.00	0.00	0.00
10 141 000 4669 000	INTER GOV A/R TITLE IV	0.00	0.00	0.00
10 150 000 0000 000	OTHER RECEIVABLES	30,647.56	(11,618.67)	19,028.89
10 180 000 0000 000	PREPAID EXPENSES	406,408.24	(134,097.61)	272,310.63
	Current Assets Subtotal:	20,904,055.32	21,026,283.87	41,930,339.19
	Total Assets and Deferred Outflows of Resources:	20,904,055.32	21,026,283.87	41,930,339.19
Current Liabilities				
10 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	1,861,740.73	1,861,740.73
10 410 000 3321 218	INTERGOVT ACCOUNTS PAYABLE-MEDICAID	0.00	72,564.84	72,564.84
10 421 000 0000 000	ACCOUNTS PAYABLE	69,720.60	463,426.58	533,147.18
10 461 000 0000 000	ACCRUED SALARIES PAYABLE	0.00	4,844,046.67	4,844,046.67
10 462 000 0000 000	ACCRUED BENEFITS PAYABLE	0.00	1,569,900.13	1,569,900.13
10 471 010 0000 000	FEDERAL WITHHOLDING	0.00	0.00	0.00
10 471 011 0000 000	STATE WITHHOLDING	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 471 012 0000 000	FICA/MEDICARE	52.64	(52.64)	0.00
10 471 013 0000 000	IPERS	0.00	0.00	0.00
10 471 015 0000 000	MEDICAL/DENTAL/LTD	0.00	0.00	0.00
10 471 016 0000 000	LIFE INSURANCE	(2,056.11)	2,791.00	734.89
10 471 019 0000 000	UNITED WAY/CHARITABLE DEDUCTIONS	0.00	0.00	0.00
10 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
10 471 021 0000 000	OTHER PAYROLL DEDUCTIONS	0.00	0.00	0.00
10 471 022 0000 000	SEC 125 FLEX BENEFIT DEDUCTION	0.00	0.00	0.00
10 491 000 0000 000	DEPOSITS PAYABLE	3,100.00	245.00	3,345.00
	Current Liabilities Subtotal:	70,817.13	8,814,662.31	8,885,479.44
Other Liabilities				
10 603 000 0000 000	ENCUMBRANCE COMMITMENTS	(167,394.16)	24,658.27	(142,735.89)
10 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	167,394.16	(24,658.27)	142,735.89
	Other Liabilities Subtotal:	0.00	0.00	0.00
Deferred Inflows of Resources				
10 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	20,900,000.00	20,900,000.00
	Deferred Inflows of Resources Subtotal:	0.00	20,900,000.00	20,900,000.00
Fund Balance				
10 712 000 0000 000	NONSPENDABLE PREPAID ITEMS	0.00	272,310.63	272,310.63
10 729 000 1113 000	RESERVE FUND BALANCE - HOME SCHOOL ASSIS	0.00	115,623.73	115,623.73
10 729 000 1118 470	RESERVED ELP/TAG FUND BALANCE	0.00	240,162.71	240,162.71
10 729 000 3116 000	RESERVED FUND BALANCE - TLS FUNDS	0.00	501,039.74	501,039.74
10 729 000 3117 460	FUND BALANCE RESERVED - 4 YEAR OLD PREK	0.00	0.00	0.00
10 729 000 3204 000	RESERVED CARRYOVER - TSS	0.00	0.00	0.00
10 729 000 3227 000	RESERVE/SCOTT CO MEDICAL NEEDS DECAT GRA	0.00	2,000.00	2,000.00
10 729 000 3342 000	RESERVED FUND BALANCE - EARLY READERS GR	0.00	71,912.13	71,912.13
10 729 000 3376 000	RESERVE/TQ PROF DEVELOPMENT FUND BALANCE	0.00	203,905.59	203,905.59
10 729 000 8349 000	RESERVED/SCRA GRANT	0.00	75,576.00	75,576.00
10 729 000 8502 000	RESERVE FUND BALANCE FOR CF SUPPLIES GRA	0.00	3,998.14	3,998.14
10 729 000 8506 000	RESERVE FUND BALANCE - HAV LIFE GRANT	0.00	2,043.41	2,043.41
10 729 000 8529 000	RESERVE UNITED WAY MS INITIATIVE FUNDS	0.00	293.88	293.88
10 729 000 8531 000	RESERVED FOR I BLOOK RAKU GRANT	0.00	0.00	0.00
10 729 000 8532 000	RESERVE P JOHNSON EXPERIENCE GRANT FUNDS	0.00	1,050.00	1,050.00
10 729 000 8533 000	RESERVED FOR I BLOOM COVID ART SUPPLIES GRANT	0.00	0.00	0.00
10 729 000 8535 000	RESERVED FOR I BLOOM VISUAL ARTS GRANT	0.00	0.00	0.00
10 729 000 8537 000	RESERVED FOR HAWKEYE PAVING GRANT	0.00	0.00	0.00
10 729 000 8538 000	RESERVE FOR ARCONIC NEEF GRANT	0.00	6,526.00	6,526.00
10 741 000 8607 000	FUND BALANCE - TECHNOLOGY RESALE ACCT	30,833.43	705.99	31,539.42
10 741 000 8801 000	FUND BALANCE - REG UNSPENT BUS PROCEEDS	3,187,617.71	12,244.39	3,199,862.10

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 741 109 7243 950	RESERVED FUNDS HS ROBOTICS CLUB	256.45	0.00	256.45
10 741 109 8105 300	FUND BALANCE - HS INDUSTRIAL TECH SUPPLI	4,163.76	(2,764.83)	1,398.93
10 741 109 8109 300	HS IND TECH PROJ - NEG TO HS SUPPLIES EOY	(1,701.51)	1,701.51	0.00
10 741 109 8601 000	FUND BALANCE - REG UNSPENT PRE SCHOOL	3,519.28	(113.08)	3,406.20
10 741 109 8602 000	FUND BALANCE REG HS LOST/DAMAGED BOOKS	8,555.21	0.00	8,555.21
10 741 109 8604 000	HS LIBRARY FUND	3,894.84	(191.59)	3,703.25
10 741 109 8607 000	FUND BALANCE - REGULAR UNSPENT BOOKSTOR	635.49	0.00	635.49
10 741 109 8609 000	FUND BALANCE - REG UNSPENT STUDENT PARK	34,586.71	(15,556.36)	19,030.35
10 741 209 8604 000	FUND BALANCE - REG UNSPENT JH LIBRARY	2,757.27	83.54	2,840.81
10 741 403 8604 000	FUND BALANCE - REG UNSPENT BV LIBRARY	3,397.55	(27.45)	3,370.10
10 741 405 8604 000	FUND BALANCE - REG UNSPENT CO LIBRARY	740.12	28.40	768.52
10 741 407 8604 000	FUND BALANCE - REG UNSPENT HW LIBRARY	1,307.02	39.00	1,346.02
10 741 409 8604 000	FUND BALANCE - REG UNSPENT PV LIBRARY	306.93	26.00	332.93
10 741 411 8604 000	FUND BALANCE - REG UNSPENT RH LIBRARY	194.56	34.00	228.56
10 741 418 8604 000	FUND BALANCE - REG UNSPENT FG LIBRARY	223.71	0.00	223.71
10 759 000 0000 000	FUND BALANCE - REGULAR UNSPENT	17,551,949.66	(10,181,029.92)	7,370,919.74
	Fund Balance Subtotal:	20,833,238.19	(8,688,378.44)	12,144,859.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	20,904,055.32	21,026,283.87	41,930,339.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 13	**ELEMENTARY/JH ACTIVITY ACCOUNT**			
Current Assets				
13 101 100 9100 000	CASH IN BANK BLACKHAWK DW ACCOUNT	227,865.79	5,921.99	233,787.78
13 104 209 0000 920	CHANGE CASH JH	200.00	0.00	200.00
13 104 209 8604 920	JH LIBRARY PETTY CASH	30.00	(30.00)	0.00
13 104 403 0000 920	CHANGE CASH BRIDGEVIEW	150.00	(150.00)	0.00
13 104 405 0000 920	CHANGE CASH CODY	100.00	(100.00)	0.00
13 104 409 0000 920	CHANGE CASH PLEASANT VIEW	100.00	(100.00)	0.00
13 104 411 0000 920	CHANGE CASH RIVERDALE HEIGHTS	150.00	(150.00)	0.00
13 104 418 0000 920	CHANGE CASH FOREST GROVE	150.00	(150.00)	0.00
13 150 000 0000 000	OTHER RECEIVABLES	8,773.22	(8,588.26)	184.96
	Current Assets Subtotal:	237,519.01	(3,346.27)	234,172.74
	Total Assets and Deferred Outflows of Resources:	237,519.01	(3,346.27)	234,172.74
Current Liabilities				
13 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
13 421 000 0000 000	ACCOUNTS PAYABLE	3,003.70	(1,217.55)	1,786.15
13 471 010 0000 000	FEDERAL WITHHOLDING	0.00	0.00	0.00
13 471 011 0000 000	STATE WITHHOLD	0.00	0.00	0.00
13 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
13 471 013 0000 000	IPERS	0.00	0.00	0.00
13 491 000 0000 000	DEPOSITS PAYABLE	17.00	0.00	17.00
	Current Liabilities Subtotal:	3,020.70	(1,217.55)	1,803.15
Other Liabilities				
13 603 000 0000 000	PO	250.79	0.00	250.79
13 604 000 0000 000	Less PO	(250.79)	0.00	(250.79)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
13 729 000 7101 950	DW GARAGE SALE FUND BALANCE	1,234.32	0.00	1,234.32
13 729 000 7103 950	FUND BALANCE - DW WELLNESS	218.51	0.00	218.51
13 729 000 7104 950	DW UNRESERVED-FUND BALANCE	64,223.42	884.03	65,107.45
13 729 000 7106 950	FUND BALANCE - 5/6 GRADE CHOIR	3,332.39	0.00	3,332.39
13 729 000 7110 950	DW STEM NIGHT FUND BALANCE	556.03	0.00	556.03
13 729 000 7129 950	ELEM/JH FIRST LEGO LEAGUE	4,570.25	(1,166.23)	3,404.02
13 729 209 7101 950	JH GENERAL ACTIVITIES	3,844.87	(72.96)	3,771.91
13 729 209 7105 950	JH QUEST	327.47	0.00	327.47
13 729 209 7106 950	JH VOCAL MUSIC/CHORUS	39.68	0.00	39.68
13 729 209 7108 950	JH BOOKSTORE	211.52	0.00	211.52
13 729 209 7110 950	JH SCIENCE	13.92	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	0.00	2,564.73
13 729 209 7112 950	JH YEARBOOK	34,056.86	420.00	34,476.86
13 729 209 7114 950	JH STUDENT COUNCIL	1,803.31	0.00	1,803.31

Account Number	Description	Previous Balance	Current Month	Ending Balance
13 729 209 7120 950	JH VOCAL MUSIC TRIPS	72.56	0.00	72.56
13 729 209 7121 950	JH ATHLETICS	(3,038.49)	3,038.49	0.00
13 729 209 7124 950	JH DRAMA FUND BALANCE	0.00	0.00	0.00
13 729 209 7125 950	JH HOME ECONOMICS	1,712.06	0.00	1,712.06
13 729 209 7126 950	JH SPECIAL OLYMPICS	196.72	0.00	196.72
13 729 209 7127 950	JH WEIGH LIFTING CLUB	1,598.38	(1,598.37)	0.01
13 729 209 7128 950	FUND BALANCE - JH ORCHESTRA	1,034.41	(1,034.41)	0.00
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	0.00	270.00
13 729 403 7101 950	BV GENERAL ACTIVITIES	13,531.25	(277.51)	13,253.74
13 729 403 7102 950	BV PTA DONATIONS	10.92	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	575.23	0.00	575.23
13 729 403 7107 950	BV STUDENT ACTIVITY	22.04	0.00	22.04
13 729 403 7112 950	BV YEARBOOK	649.65	171.10	820.75
13 729 403 7129 950	BV ROBOTICS FUND BALANCE	50.00	0.00	50.00
13 729 403 7252 950	BV PLANT CLUB FUND BALANCE	87.51	0.00	87.51
13 729 405 7101 950	CO GENERAL ACTIVITIES	9,211.24	(75.00)	9,136.24
13 729 405 7102 950	CO PTA DONATIONS	1,618.03	0.00	1,618.03
13 729 405 7106 950	CO VOCAL MUSIC	523.75	0.00	523.75
13 729 405 7107 950	CO STUDENT FUND	429.32	0.00	429.32
13 729 405 7108 950	CO BOOKSTORE	293.87	0.00	293.87
13 729 405 7111 950	CO BAND	33.34	0.00	33.34
13 729 405 7112 950	CO YEARBOOK	5,440.97	77.00	5,517.97
13 729 405 7114 950	CO STUDENT COUNCIL	65.00	0.00	65.00
13 729 405 7115 950	CO CANDY SALES	781.57	0.00	781.57
13 729 405 7116 950	CO JUMP FOR HEART	1.80	0.00	1.80
13 729 405 7117 950	CO BOOK CLUB	1,781.51	0.00	1,781.51
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	12,950.33	0.00	12,950.33
13 729 407 7102 950	HW PTA	226.92	0.00	226.92
13 729 407 7106 950	HW VOCAL MUSIC	75.66	0.00	75.66
13 729 407 7112 950	HW YEARBOOK	8,425.47	0.00	8,425.47
13 729 407 7117 950	HW - BOOK CLUB	8,466.22	0.00	8,466.22
13 729 409 7101 950	PV GENERAL ACTIVITIES	9,433.28	(383.50)	9,049.78
13 729 409 7102 950	PV PTA DONATIONS	2,686.41	(919.64)	1,766.77
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	(1,071.35)	1,071.35	0.00
13 729 409 7117 950	PV BOOK CLUB	6,646.30	0.00	6,646.30
13 729 409 7129 950	PV ROBOTICS FUND BALANCE	1,757.44	0.00	1,757.44
13 729 411 7101 950	RH GENERAL ACTIVITIES	19,664.89	0.00	19,664.89
13 729 411 7102 950	RH PTA DONATIONS	1,143.15	0.00	1,143.15
13 729 411 7106 950	RH VOCAL MUSIC	235.22	(212.75)	22.47
13 729 411 7108 950	RH BOOKSTORE	218.99	0.00	218.99
13 729 411 7110 950	RH SCIENCE	842.88	0.00	842.88
13 729 411 7111 950	RH BAND	500.00	0.00	500.00
13 729 411 7112 950	RH YEARBOOK	832.83	68.00	900.83

Annual; Processing Month 06/2023; Accounts to Include Accounts with Activity

Account Number	Description	Previous Balance	Current Month	Ending Balance
13 729 411 7114 950	RH STUDENT COUNCIL	263.76	0.00	263.76
13 729 411 7116 950	RH JUMP FOR HEART	41.58	0.00	41.58
13 729 411 7117 950	RH BOOK CLUB	844.61	5.00	849.61
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	730.00	0.00	730.00
13 729 418 7101 950	FG GENERAL ACTIVITIES	884.31	(411.45)	472.86
13 729 418 7102 950	FG PTA DONATIONS	0.00	0.00	0.00
13 729 418 7106 950	FG - VOCAL MUSIC	400.00	0.00	400.00
13 729 418 7112 950	FG YEARBOOK	1,711.87	(1,711.87)	0.00
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	2,577.62	0.00	2,577.62
	Fund Balance Subtotal:	234,498.31	(2,128.72)	232,369.59
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	237,519.01	(3,346.27)	234,172.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**HS ACTIVITY**			
Current Assets				
21 101 109 9100 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	488,201.22	(9,319.39)	478,881.83
21 104 109 6110 910	CHANGE CASH THESPIAN/DRAMA CLUB	300.00	0.00	300.00
21 104 109 6901 920	CHANGE CASH ATHLETIC GENERAL	5,609.10	0.00	5,609.10
21 104 109 7803 950	CHANGE CASH CONCESSIONS	2,500.00	0.00	2,500.00
21 104 109 8604 920	LIBRARY PETTY CASH	100.00	(100.00)	0.00
21 106 109 0000 000	CD- HIGH SCHOOL	115,653.24	0.00	115,653.24
21 150 000 0000 000	OTHER RECEIVABLES	2,699.15	(1,743.55)	955.60
21 180 000 0000 000	PREPAID EXPENSE	1,965.00	13,949.22	15,914.22
	Current Assets Subtotal:	617,027.71	2,786.28	619,813.99
	Total Assets and Deferred Outflows of Resources:	617,027.71	2,786.28	619,813.99
Current Liabilities				
21 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
21 421 000 0000 000	ACCOUNTS PAYABLE	4,957.12	52,061.54	57,018.66
21 461 000 0000 000	ACCRUED SALARIES	0.00	9,702.50	9,702.50
21 462 000 0000 000	ACCRUED BENEFITS	0.00	1,658.16	1,658.16
21 471 010 0000 000	FEDERAL WITHHOLDING	0.00	0.00	0.00
21 471 011 0000 000	STATE WITHHOLDING	0.00	0.00	0.00
21 471 012 0000 000	FICA/MEDICARE	(52.64)	52.64	0.00
21 471 013 0000 000	IPERS	0.00	0.00	0.00
21 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
21 491 000 0000 000	DEPOSITS PAYABLE	0.00	125.00	125.00
	Current Liabilities Subtotal:	4,904.48	63,599.84	68,504.32
Other Liabilities				
21 603 000 0000 000	PO	(1,422.76)	7,367.06	5,944.30
21 604 000 0000 000	Less PO	1,422.76	(7,367.06)	(5,944.30)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
21 712 109 6210 910	NONSPENDABLE PREPAID ITEMS VOCAL MUSIC	0.00	0.00	0.00
21 712 109 6710 921	NONSPENDABLE PREPAID ITEMS-B BASKETBALL	0.00	1,700.00	1,700.00
21 712 109 6720 921	NONSPENDABLE SPEC FOOTBALL BALANCE	0.00	10,749.22	10,749.22
21 712 109 6815 921	NONSPENDABLE PREPAID ITEMS - SPEC VOLLEYBALL	0.00	0.00	0.00
21 712 109 6900 920	NONSPENDABLE PREPAID ITEMS - ATHLETICS	0.00	3,465.00	3,465.00
21 729 000 7001 950	PV SPIRIT GEAR FUND BALANCE	50.00	0.00	50.00
21 729 109 6110 910	THESPIAN/DRAMA FUND BALANCE	10,921.46	(10,861.46)	60.00
21 729 109 6111 910	PRODUCTION FUND BALANCE	451.59	(144.56)	307.03
21 729 109 6120 910	SPEECH FUND BALANCE	(2,100.71)	2,100.71	0.00
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	(3,098.84)	3,098.84	0.00
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	3,718.27	0.00	3,718.27

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	4,815.75	(395.51)	4,420.24
21 729 109 6221 910	ORCHESTRA FUND BALANCE	15,327.54	(79.77)	15,247.77
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	150.77	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	1,225.25	(1,225.25)	0.00
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	875.81	0.00	875.81
21 729 109 6693 920	CHEERLEADERS FUND BALANCE	(950.70)	950.70	0.00
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	19,459.28	(99.83)	19,359.45
21 729 109 6693 923	COMP CHEERLEADING FUND BALANCE	1,035.05	0.00	1,035.05
21 729 109 6694 920	FUND BALANCE - DANCE TEAM	(4,815.32)	4,815.32	0.00
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	(2,112.32)	2,251.20	138.88
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	76.03	(76.03)	0.00
21 729 109 6710 921	SPEC BOYS BASKETBELL FUND BALANCE	41,891.03	(15,034.63)	26,856.40
21 729 109 6720 920	FOOTBALL FUND BALANCE	34,118.40	(34,118.40)	0.00
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	32,741.23	(9,533.23)	23,208.00
21 729 109 6720 922	BOYS FOOTBALL FUND BALANCE DISTRICT REIM	(23,861.30)	23,861.30	0.00
21 729 109 6725 920	BOYS SOCCER FUND BALANCE	(562.74)	562.74	0.00
21 729 109 6725 921	SPEC BOYS SOCCER FUND BALANCE	4,885.36	(56.85)	4,828.51
21 729 109 6730 920	BASEBALL FUND BALANCE	(2,702.51)	2,702.51	0.00
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	21,329.71	(1,823.35)	19,506.36
21 729 109 6740 920	BOYS TRACK FUND BALANCE	(2,980.90)	2,980.90	0.00
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	5,828.03	711.96	6,539.99
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	(5,138.85)	5,138.85	0.00
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	2,088.77	0.00	2,088.77
21 729 109 6750 920	BOYS TENNIS FUND BALANCE	(3,256.47)	3,256.47	0.00
21 729 109 6750 921	SPEC BOYS TENNIS FUND BALANCE	1,098.99	262.92	1,361.91
21 729 109 6760 920	BOYS GOLF FUND BALANCE	(5,000.87)	5,000.87	0.00
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	8,578.55	218.63	8,797.18
21 729 109 6770 920	BOYS SWIMMING FUND BALANCE	(364.39)	364.39	0.00
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	7,235.63	145.84	7,381.47
21 729 109 6785 920	BOYS BOWLING FUND BALANCE	(1,790.00)	1,790.00	0.00
21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	167.23	0.00	167.23
21 729 109 6790 920	BOYS WRESTLING FUND BALANCE	(298.58)	298.58	0.00
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,349.68	(318.18)	3,031.50
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	(2,077.54)	2,077.54	0.00
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	18,261.45	(5,396.44)	12,865.01
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	746.64	(746.64)	0.00
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	24,488.07	136.11	24,624.18
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	(4,046.50)	4,046.50	0.00
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	11.27	43.76	55.03
21 729 109 6835 920	SOFTBALL FUND BALANCE	(4,684.67)	4,684.67	0.00
21 729 109 6835 921	SPEC SOFTBALL FUND BALANCE	12,802.67	(4,460.74)	8,341.93
21 729 109 6840 920	GIRLS TRACK FUND BALANCE	(2,033.46)	2,033.46	0.00
21 729 109 6840 921	SPEC GIRLS TRACK FUND BALANCE	13,407.29	(2,902.92)	10,504.37
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	(5,073.05)	5,073.05	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	318.41	0.00	318.41
21 729 109 6850 920	GIRLS TENNIS FUND BALANCE	(1,440.00)	1,440.00	0.00
21 729 109 6850 921	SPEC GIRLS TENNIS FUND BALANCE	347.00	0.00	347.00
21 729 109 6860 920	GIRLS GOLF FUND BALANCE	(2,574.28)	2,574.28	0.00
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	990.21	(990.21)	0.00
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	(205.10)	205.10	0.00
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	2,732.09	0.00	2,732.09
21 729 109 6885 920	FUND BALANCE - GIRLS BOWLING	(2,060.30)	2,060.30	0.00
21 729 109 6885 921	SPEC GIRLS BOWLING FUND BALANCE	663.61	0.00	663.61
21 729 109 6890 920	GIRLS WRESTLING FUND BALANCE	(4,498.36)	4,498.36	0.00
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	2,934.75	65.19	2,999.94
21 729 109 6900 920	ATHLETIC/FISCAL FUND BALANCE	142,464.94	(13,063.90)	129,401.04
21 729 109 6900 921	ACTIVITY TICKETS FUND BALANCE	37,323.18	(37,323.18)	0.00
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	(34,666.45)	34,666.45	0.00
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	(5,878.38)	5,878.38	0.00
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	9,347.03	(51.91)	9,295.12
21 729 109 7004 950	STUDENT SUPPORT FUND BALANCE	199.68	0.00	199.68
21 729 109 7010 950	INTEREST ACT FUND FUND BALANCE	58,018.27	(18,641.52)	39,376.75
21 729 109 7011 950	FUND BALANCE - VENDING MACHINE SALES	48.09	(48.09)	0.00
21 729 109 7203 950	CLASS OF 2011 FUND BALANCE	523.00	0.00	523.00
21 729 109 7205 950	ENVIRONMENTAL CLUB FUND BALANCE	1,003.93	0.00	1,003.93
21 729 109 7206 950	FUND BALANCE - REGULAR UNSPENT STEP TEAM	20.00	0.00	20.00
21 729 109 7207 950	FRENCH CLUB FUND BALANCE	280.52	0.00	280.52
21 729 109 7208 950	JAPANESE CLUB FUND BALANCE	1,429.52	0.00	1,429.52
21 729 109 7210 950	NATIONAL HONOR SOCIETY FUND BALANCE	(385.00)	385.00	0.00
21 729 109 7212 950	SADD FUND BALANCE	349.38	0.00	349.38
21 729 109 7213 950	SOCIAL COMMITTEE FUND BALANCE	21,391.23	(9,309.00)	12,082.23
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	115.02
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	13,921.04	2,145.60	16,066.64
21 729 109 7221 950	DRUG FREE SPEC ACTIV FUND BALANCE	1,000.00	0.00	1,000.00
21 729 109 7222 950	MD CLASS SPECIAL ACTIVITIES FUND BALANCE	5,015.05	(127.86)	4,887.19
21 729 109 7225 950	FUND BALANCE - FUTURE BUSINESS LEADERS	346.02	(18.71)	327.31
21 729 109 7227 950	FUND BALANCE - PV SPARKLES	2,534.89	0.00	2,534.89
21 729 109 7229 950	FUND BALANCE - KNOWLEDGE BOWL	(2,653.61)	2,653.61	0.00
21 729 109 7232 950	FUND BALANCE - REGULAR UNSPENT HOBY	(225.00)	225.00	0.00
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	0.00	1,139.17
21 729 109 7234 950	FUND BALANCE - GENTLEMENS CLUB	236.28	0.00	236.28
21 729 109 7235 950	FUND BALANCE SPARTAN ASSEMBLY COFFEE BAR	0.00	0.00	0.00
21 729 109 7236 950	FUND BALANCE - MODEL U.N.	280.77	0.00	280.77
21 729 109 7238 950	FUND BALANCE PV PALS	891.84	0.00	891.84
21 729 109 7239 950	FUND BALANCE - PV SHINING STARS	43.87	0.00	43.87
21 729 109 7240 950	FUND BALANCE PVMCSA	145.00	0.00	145.00
21 729 109 7241 950	FUND BALANCE - UNITE CLUB	63.07	0.00	63.07
21 729 109 7243 950	FIRST ROBOTICS CLUB FUND BALANCE	5,973.35	4,713.94	10,687.29

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 729 109 7244 950	FUND BALANCE - THERAPY DOG	573.51	0.00	573.51
21 729 109 7245 950	FUND BALANCE - TRAP SHOOTING CLUB	44,899.55	(16,091.96)	28,807.59
21 729 109 7246 950	CERAMIC CLUB FUND BALANCE	1,164.25	0.00	1,164.25
21 729 109 7247 950	FUND BALANCE - SPECIAL OLYMPICS	99.80	0.00	99.80
21 729 109 7249 950	MATH CLUB - FUND BALANCE	(234.00)	234.00	0.00
21 729 109 7251 950	GIRLS LEARN INTERNATIONAL FUND BALANCE	483.30	0.00	483.30
21 729 109 7257 950	MARKETING CLUB FUND BALANCE	372.15	0.00	372.15
21 729 109 7258 950	ASTRONOMY CLUB FUND BALANCE	224.64	0.00	224.64
21 729 109 7260 950	WOMEN IN STEM FUND BALANCE	2,677.56	(516.00)	2,161.56
21 729 109 7261 950	MARCH FOR OUR LIVES QC FUND BALANCE	359.00	0.00	359.00
21 729 109 7262 950	SERVICE LEARNING DONATIONS FUND BALANCE	120.00	0.00	120.00
21 729 109 7263 950	TECHNOLOGY/TEDX FUND BALANCE	82.00	0.00	82.00
21 729 109 7264 950	FUND BALANCE - PNB AVIATION CLUB	3,190.88	0.00	3,190.88
21 729 109 7266 950	MUSLIM STUDENT ALLIANCE CLUB FUND BALANCE	0.00	0.00	0.00
21 729 109 7267 950	ETHICS BOWL FUND BALANCE	(4,259.06)	4,259.06	0.00
21 729 109 7401 950	TRAINER FUND BALANCE	(7,541.57)	7,541.57	0.00
21 729 109 7701 950	SHIELD FUND BALANCE	669.85	0.00	669.85
21 729 109 7702 950	VALENIAN FUND BALANCE	47,048.79	825.87	47,874.66
21 729 109 7704 950	ART FUND BALANCE	933.15	0.00	933.15
21 729 109 7706 950	FAMILY/CONSUMER SCIENCE FUND BALANCE	2,458.52	0.00	2,458.52
21 729 109 7708 950	MULTI-OCCUPATIONS FUND BALANCE	72.27	0.00	72.27
21 729 109 7712 950	FUND BALANCE ART EXPO	786.65	0.00	786.65
21 729 109 7802 950	CENTURY CLUB FUND BALANCE	20,160.00	(20,160.00)	0.00
21 729 109 7803 950	CONCESSIONS FUND BALANCE	36,987.23	(36,987.23)	0.00
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	(534.00)	534.00	0.00
21 729 209 6710 920	JH BOYS BASKETBALL FUND BALANCE	(2,482.95)	2,482.95	0.00
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	(2,921.04)	2,921.04	0.00
21 729 209 6740 920	JH BOYS TRACK FUND BALANCE	(100.00)	100.00	0.00
21 729 209 6770 920	JH BOYS SWIMMING FUND BALANCE	(96.89)	96.89	0.00
21 729 209 6790 920	JH BOYS WRESTLING FUND BALANCE	(295.00)	295.00	0.00
21 729 209 6810 920	JH GIRLS BASKETBALL FUND BALANCE	(3,181.27)	3,181.27	0.00
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	(1,028.82)	1,028.82	0.00
21 729 209 6840 920	JH GIRLS TRACK FUND BALANCE	(100.00)	100.00	0.00
21 729 209 6870 920	JH GIRLS SWIMMING FUND BALANCE	(156.08)	156.08	0.00
	Fund Balance Subtotal:	612,123.23	(60,813.56)	551,309.67
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	617,027.71	2,786.28	619,813.99

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	3,496,041.11	36,339.28	3,532,380.39
22 121 000 0000 000	TAXES RECEIVABLE	0.00	6,284.54	6,284.54
22 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	1,290,000.00	1,290,000.00
22 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	3,496,041.11	1,332,623.82	4,828,664.93
	Total Assets and Deferred Outflows of Resources:	3,496,041.11	1,332,623.82	4,828,664.93
Current Liabilities				
22 421 000 0000 000	ACCOUNTS PAYABLE	0.00	23,942.00	23,942.00
22 491 000 0000 000	DEPOSITS PAYABLE	0.00	5,697.56	5,697.56
	Current Liabilities Subtotal:	0.00	29,639.56	29,639.56
Deferred Inflows of Resources				
22 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	1,290,000.00	1,290,000.00
	Deferred Inflows of Resources Subtotal:	0.00	1,290,000.00	1,290,000.00
Fund Balance				
22 729 000 0000 000	Fund Balance - Regular Unspent	3,496,041.11	12,984.26	3,509,025.37
	Fund Balance Subtotal:	3,496,041.11	12,984.26	3,509,025.37
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,496,041.11	1,332,623.82	4,828,664.93

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTION SALES AND SERVICE TAX FUND**			
Current Assets				
33 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	15,456,956.43	(628,645.23)	14,828,311.20
33 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	0.00	522,744.87	522,744.87
	Current Assets Subtotal:	15,456,956.43	(105,900.36)	15,351,056.07
	Total Assets and Deferred Outflows of Resources:	15,456,956.43	(105,900.36)	15,351,056.07
Current Liabilities				
33 421 000 0000 000	ACCOUNTS PAYABLE	0.00	971,929.81	971,929.81
33 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	114,723.77	114,723.77
	Current Liabilities Subtotal:	0.00	1,086,653.58	1,086,653.58
Deferred Inflows of Resources				
33 623 000 0000 000	Less DEFERRED INFLOW FOR MISC RECEIVABLE	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
Fund Balance				
33 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	8,856,926.16	386,910.39	9,243,836.55
33 729 000 5113 000	FUND BALANCE. - REVENUE BONDS	6,600,030.27	(1,579,464.33)	5,020,565.94
	Fund Balance Subtotal:	15,456,956.43	(1,192,553.94)	14,264,402.49
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	15,456,956.43	(105,900.36)	15,351,056.07

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36 PPEL				
Current Assets				
36 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	1,251,194.30	(126,979.32)	1,124,214.98
36 121 000 0000 000	TAXES RECEIVABLE	0.00	10,700.21	10,700.21
36 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	3,370,000.00	3,370,000.00
	Current Assets Subtotal:	1,251,194.30	3,253,720.89	4,504,915.19
	Total Assets and Deferred Outflows of Resources:	1,251,194.30	3,253,720.89	4,504,915.19
Current Liabilities				
36 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
36 421 000 0000 000	ACCOUNTS PAYABLE	0.00	1,080,427.12	1,080,427.12
36 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	54,305.61	54,305.61
	Current Liabilities Subtotal:	0.00	1,134,732.73	1,134,732.73
Other Liabilities				
36 603 000 0000 000	ENCUMBRANCE COMMITMENTS	8,595.00	0.00	8,595.00
36 604 000 0000 000	LESS ENCUMBRANCE COMMITMENTS	(8,595.00)	0.00	(8,595.00)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Deferred Inflows of Resources				
36 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	3,370,000.00	3,370,000.00
	Deferred Inflows of Resources Subtotal:	0.00	3,370,000.00	3,370,000.00
Fund Balance				
36 729 000 0000 000	UNRESERVED-FUND BALANCE PPEL	1,251,194.30	(1,251,011.84)	182.46
	Fund Balance Subtotal:	1,251,194.30	(1,251,011.84)	182.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,251,194.30	3,253,720.89	4,504,915.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40 DEBT SERVICE				
Current Assets				
40 101 000 0000 000	CASH IN BANK	3,645,388.38	(3,498,272.05)	147,116.33
40 101 202 0000 000	CASH IN BANK - BH BANK PPEL LOAN RESERVE	51,796.02	189,125.35	240,921.37
	Current Assets Subtotal:	3,697,184.40	(3,309,146.70)	388,037.70
	Total Assets and Deferred Outflows of Resources:	3,697,184.40	(3,309,146.70)	388,037.70
Current Liabilities				
40 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
40 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	3,697,184.40	(3,309,146.70)	388,037.70
	Fund Balance Subtotal:	3,697,184.40	(3,309,146.70)	388,037.70
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,697,184.40	(3,309,146.70)	388,037.70

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61	**FOOD SERVICE**			
Current Assets				
61 101 000 0000 000	CASH IN BANK	0.00	0.00	0.00
61 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	3,782,725.34	(31,536.47)	3,751,188.87
61 150 000 0000 000	OTHER RECEIVABLES	11,427.71	(9,956.88)	1,470.83
61 178 000 0000 000	PURCHASED FOOD & COMMODITIES INVENTORY	30,049.33	(3,847.53)	26,201.80
	Current Assets Subtotal:	3,824,202.38	(45,340.88)	3,778,861.50
Fixed Assets				
61 241 000 0000 000	MACHINERY & EQUIPMENT	1,893,900.49	(10,880.00)	1,883,020.49
61 242 000 0000 000	ACC DEPR ON MACHINERY & EQUIP	(1,205,657.67)	(89,861.55)	(1,295,519.22)
	Fixed Assets Subtotal:	688,242.82	(100,741.55)	587,501.27
Deferred Outflows of Resources				
61 321 000 0000 000	DEFERRED OUTFLOWS DIFF BETWEEN EXP ACT	8,034.00	6,212.00	14,246.00
61 322 000 0000 000	DEFFERED OUTFLOW / CHANGE IN ASSUMPTIONS	82,651.00	(17,062.00)	65,589.00
61 323 000 0000 000	DEFERRED OUTFLOWS DIFF ACTUAL/PROJECTED	57,979.00	267,295.00	325,274.00
61 324 000 0000 000	DEFERRED OUTFLOWS OF RESOURCES/PROP CHAN	12,180.00	6,813.00	18,993.00
61 325 000 0000 000	DEFERRED OUTFLOWS DISTRICT CONTRIBUTIONS	67,282.00	4,845.00	72,127.00
	Deferred Outflows of Resources Subtotal:	228,126.00	268,103.00	496,229.00
	Total Assets and Deferred Outflows of Resources:	4,740,571.20	122,020.57	4,862,591.77
Current Liabilities				
61 421 000 0000 000	ACCOUNTS PAYABLE	27,914.01	(24,757.10)	3,156.91
61 461 000 0000 000	ACCRUED SALARIES PAYABLE	0.00	33.52	33.52
61 462 000 0000 000	ACCRUED BENEFITS PAYABLE	0.00	5.73	5.73
61 471 010 0000 000	FEDERAL WITHHOLD	0.00	0.00	0.00
61 471 011 0000 000	STATE WITHHOLD	0.00	0.00	0.00
61 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
61 471 013 0000 000	IPERS	0.00	0.00	0.00
61 471 015 0000 000	MEDICAL/DENTAL/LTD	0.00	0.00	0.00
61 471 016 0000 000	LIFE INSURANCE	512.59	(512.59)	0.00
61 471 019 0000 000	UNITED WAY/CHARITABLE DEDUCTIONS	0.00	0.00	0.00
61 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
61 471 021 0000 000	OTHER PAYROLL DEDUCTIONS	0.00	0.00	0.00
61 471 022 0000 000	SEC 125 FLEX BENEFIT DEDUCTION	0.00	0.00	0.00
61 483 000 0000 000	UNEARNED REVENUE	128,647.02	(9,761.66)	118,885.36
61 483 000 4014 000	UNEARNED REVENUE SUPPLY CHAIN ASST GRANT	0.00	98,539.35	98,539.35
	Current Liabilities Subtotal:	157,073.62	63,547.25	220,620.87
Long-term Liabilities				
61 590 000 0000 000	OTHER LONG-TERM LIABILITIES	188,839.00	18,803.00	207,642.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
61 593 000 0000 000	NET PENSION LIABILITY	48,424.00	325,896.00	374,320.00
	Long-term Liabilities Subtotal:	237,263.00	344,699.00	581,962.00
Other Liabilities				
61 603 000 0000 000	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
61 604 000 0000 000	LESS: ENCUMBRANCES COMMITMENTS	0.00	0.00	0.00
61 623 000 4014 000	DEFERRED SCA FUNDS RECEIVABLES	0.00	0.00	0.00
61 632 000 0000 000	DEFERRED INFLOW FOR CHANGE IN ASSUMPTIO	56,461.00	(5,775.00)	50,686.00
	Other Liabilities Subtotal:	56,461.00	(5,775.00)	50,686.00
Deferred Inflows of Resources				
61 631 000 0000 000	DEFERRED INFLOW FOR DIFF ACCUAL/EXPECTE	9,043.00	(4,158.00)	4,885.00
61 633 000 0000 000	DEFERRED INFLOW / NET DIFF PROJECTED ACT	445,239.00	(112,981.00)	332,258.00
	Deferred Inflows of Resources Subtotal:	454,282.00	(117,139.00)	337,143.00
Fund Balance				
61 760 000 0000 000	INVESTMENT IN CAPITAL ASSETS	669,179.99	(81,678.72)	587,501.27
61 770 000 0000 000	RESTRICTED NET ASSETS	7,716.71	(3,417.83)	4,298.88
61 780 000 0000 000	UNRESTRICTED NET ASSETS	3,158,594.88	(78,215.13)	3,080,379.75
	Fund Balance Subtotal:	3,835,491.58	(163,311.68)	3,672,179.90
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,740,571.20	122,020.57	4,862,591.77

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 64	**STUDENT CONSTRUCTION**			
Current Assets				
64 101 000 0000 000	CASH IN BANK	(21,009.13)	21,009.13	0.00
64 172 000 0000 000	INVENTORIES FOR RESALE	102,729.13	802.22	103,531.35
	Current Assets Subtotal:	81,720.00	21,811.35	103,531.35
	Total Assets and Deferred Outflows of Resources:	81,720.00	21,811.35	103,531.35
Current Liabilities				
64 421 000 0000 000	ACCOUNTS PAYABLE	0.00	786.17	786.17
64 424 000 0000 000	BANK OVERDRAFTS	0.00	18,525.18	18,525.18
	Current Liabilities Subtotal:	0.00	19,311.35	19,311.35
Other Liabilities				
64 603 000 0000 000	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
64 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
64 780 000 0000 000	ASSIGNED FOR SPECIFIC SPEC PURPOSE	81,720.00	2,500.00	84,220.00
	Fund Balance Subtotal:	81,720.00	2,500.00	84,220.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	81,720.00	21,811.35	103,531.35

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**INTERNAL SERVICE - SELF INSURANCE**			
Current Assets				
71 101 000 0000 000	CASH IN BANK - FIRST CENTRAL STATE BANK	3,194,870.92	465,693.25	3,660,564.17
71 150 000 0000 000	OTHER RECEIVABLES	0.00	785,172.65	785,172.65
71 180 000 0000 000	PREPAID EXPENSE	0.00	0.00	0.00
	Current Assets Subtotal:	3,194,870.92	1,250,865.90	4,445,736.82
	Total Assets and Deferred Outflows of Resources:	3,194,870.92	1,250,865.90	4,445,736.82
Current Liabilities				
71 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	1,247.13	1,247.13
71 421 000 0000 000	ACCOUNTS PAYABLE	0.00	28,887.92	28,887.92
71 461 000 8202 000	BENEFITS PAYABLE DENTAL INSURANCE	47,437.00	3,420.00	50,857.00
71 461 000 8211 000	BENEFITS PAYABLE HEALTH INSURANCE ESCRO	122,087.00	472.00	122,559.00
	Current Liabilities Subtotal:	169,524.00	34,027.05	203,551.05
Fund Balance				
71 780 000 8201 000	FUND BALANCE - HEALTH INSURANCE	0.00	0.00	0.00
71 780 000 8202 000	FUND BALANCE-DENTAL INSURANCE	280,812.37	45,768.06	326,580.43
71 780 000 8211 000	FUND BALANCE - HEALTH INSURANCE 4-1-17	2,744,534.55	1,171,070.79	3,915,605.34
	Fund Balance Subtotal:	3,025,346.92	1,216,838.85	4,242,185.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,194,870.92	1,250,865.90	4,445,736.82

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 91	**AGENCY FUNDS**			
Current Assets				
91 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	29,359.66	(2,931.15)	26,428.51
91 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	29,359.66	(2,931.15)	26,428.51
	Total Assets and Deferred Outflows of Resources:	29,359.66	(2,931.15)	26,428.51
Current Liabilities				
91 421 000 0000 000	ACCOUNTS PAYABLE	599.01	1,261.81	1,860.82
91 471 010 0000 000	PAYROLL DED & WITHHOLDINGS	0.00	0.00	0.00
91 471 011 0000 000	STATE WITHHOLDING	0.00	0.00	0.00
91 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
91 471 013 0000 000	IPERS	0.00	0.00	0.00
91 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
91 499 000 8907 000	DUE TO AC SUNSHINE FUND	0.00	0.00	0.00
91 499 161 8907 000	DUE TO FOOD SERVICE SUNSHINE/FLOWER FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	599.01	1,261.81	1,860.82
Other Liabilities				
91 603 000 0000 000	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
91 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
91 770 000 8907 000	AC Sunshine	1,670.44	(157.43)	1,513.01
91 770 000 8910 000	DW Fundraiser	5.47	0.00	5.47
91 770 000 8914 000	PVEF Golf	0.00	0.00	0.00
91 770 000 8915 000	PVEF Robotic Camp Fundraiser	5,554.58	(1,731.24)	3,823.34
91 770 109 6693 921	HS Cheer Camp	899.09	0.00	899.09
91 770 109 8102 000	HS PTA	10.00	(10.00)	0.00
91 770 109 8102 921	HS PTA Dance Fund	0.00	0.00	0.00
91 770 109 8103 000	PVEF Scholastic Boosters	75.94	0.00	75.94
91 770 109 8907 000	HS Sunshine Fund	5,505.61	(233.95)	5,271.66
91 770 109 8908 000	HS Charity Fund	33.49	0.00	33.49
91 770 161 8907 000	Food Serv Sunshine	97.38	(47.97)	49.41
91 770 209 8102 000	JH PTA	0.00	0.00	0.00
91 770 209 8102 921	JH PTA Donations	0.00	0.00	0.00
91 770 209 8906 000	JH Soda Fund	0.00	0.00	0.00
91 770 209 8907 000	JH Flower fund	629.40	(65.99)	563.41
91 770 209 8910 000	JH Charity donations	0.00	0.00	0.00
91 770 403 8102 000	BV PTA	0.00	0.00	0.00
91 770 403 8906 000	BV Soda Fund	47.93	(47.93)	0.00
91 770 403 8907 000	BV Sunshine fund	94.51	(94.51)	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
91 770 403 8908 000	BV Jeans Fund	15.68	(15.68)	0.00
91 770 405 8102 000	CO PTA	0.00	0.12	0.12
91 770 405 8906 000	CO Soda Fund	595.82	0.00	595.82
91 770 405 8907 000	CO Sunshine fund	735.03	0.00	735.03
91 770 405 8910 000	CO Charity Fund	2,186.85	0.00	2,186.85
91 770 407 8102 000	HW PTA	10.00	(10.00)	0.00
91 770 407 8906 000	HW Soda Fund	464.34	0.00	464.34
91 770 407 8907 000	HW Sunshine fund	2,038.43	(974.35)	1,064.08
91 770 407 8910 000	HW Charity Fund	25.00	0.00	25.00
91 770 409 8102 000	PV PTA	30.00	(30.00)	0.00
91 770 409 8906 000	PV Soda Fund	105.69	98.80	204.49
91 770 409 8908 000	PV Jeans Fund	31.06	0.00	31.06
91 770 409 8910 000	PV Charity Fund	415.69	0.00	415.69
91 770 411 8102 000	RH PTA	0.00	0.00	0.00
91 770 411 8904 000	RH Diefenbach Fund	1,015.40	0.00	1,015.40
91 770 411 8906 000	RH Soda Fund	3,246.37	(98.57)	3,147.80
91 770 411 8907 000	RH Sunshine fund	847.13	(247.96)	599.17
91 770 411 8908 000	RH Charity Fund	1,666.37	0.00	1,666.37
91 770 418 8102 000	FG PTA	91.34	(91.34)	0.00
91 770 418 8906 000	FG Soda Fund	191.65	(191.65)	0.00
91 770 418 8907 000	FG Sunshine fund	370.96	(243.31)	127.65
91 770 418 8910 000	FG Charity Fund	54.00	0.00	54.00
	Fund Balance Subtotal:	28,760.65	(4,192.96)	24,567.69
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	29,359.66	(2,931.15)	26,428.51

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
8	Revenue					
10	GENERAL FUND					
1111	REGULAR PROPERTY TAX	$16,849,936.00	$205,638.62	$16,810,694.26	$39,241.74	99.77
1112	CASH RESERVE TAXES	$1,076,914.00	$0.00	$1,113,694.00	($36,780.00)	103.42
1114	INSTRUCTIONAL SUPPORT TAXES	$2,848,607.00	$35,005.28	$2,938,668.22	($90,061.22)	103.16
1171	UTILITY REPLACEMENT DOLLARS	$854,278.00	$0.00	$612,519.66	$241,758.34	71.70
1191	MOBILE HOME TAX	$1,500.00	$74.99	$1,449.88	$50.12	96.66
1311	TUITION FROM INDIVIDUALS REG EDUC	$60,088.00	$1,525.00	$68,730.40	($8,642.40)	114.38
1312	TUITION FROM INDIVIDUALS, SPED EDUC PROG	$0.00	$0.00	$0.00	$0.00	0.00
1321	TUITION REG PROGRAM, NOT SHARED OR OE	$0.00	$10,282.07	$20,927.52	($20,927.52)	0.00
1322	TUITION SPEC EDUC, NOT OPEN ENROLLED	$16,294.00	($5,745.60)	$0.00	$16,294.00	0.00
1323	TUITION - OPEN ENROLLMENT REG PROGRAM	$2,537,703.00	$1,081,259.72	$2,222,426.59	$315,276.41	87.58
1324	TUITION - OPEN ENROLL SPEC ED	$465,293.00	$309,157.36	$516,835.72	($51,542.72)	111.08
1326	PHASE II FROM OTHER LEA'S	$0.00	$0.00	$0.00	$0.00	0.00
1327	PHASE III FROM OTHER LEAS	$0.00	$0.00	$0.00	$0.00	0.00
1341	TUITION FROM PRIV SOURCES REG EDUC	$0.00	$0.00	$0.00	$0.00	0.00
1361	TUITION FROM SUMMER SCHOOL, REGULAR EDUC	$9,890.00	$665.00	$12,110.00	($2,220.00)	122.45
1362	TUITION FROM SUMMER SHCOOL, SPEC EDUCATI	$0.00	$0.00	$0.00	$0.00	0.00
1371	TUITION ADULT & CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	0.00
1372	TUITION FROM INSERVICE TRAINING	$0.00	$0.00	$0.00	$0.00	0.00
1411	REG PROGRAM, PUBLIC STUDENTS	$0.00	$0.00	$0.00	$0.00	0.00
1510	INTEREST ON INVESTMENTS	$364,800.00	$72,513.80	$533,273.63	($168,473.63)	146.18
1720	BOOKSTORE/SUPPLIES SALES	$250.00	$0.00	$210.00	$40.00	84.00
1743	FEE CHARGED FOR SCHOOL SUPPLIES	$7,650.00	$355.00	$6,746.00	$904.00	88.18
1744	TESTING FEES	$55,000.00	$3,000.00	$59,257.00	($4,257.00)	107.74
1745	INSTRUMENT RENTAL	$3,000.00	$0.00	$2,650.00	$350.00	88.33
1749	OPTIONAL STUDENT FEES	$21,000.00	$15.00	$21,768.58	($768.58)	103.66
1860	REG EDUCATION PRESCHOOL TUITION	$1,000.00	$0.00	$1,125.00	($125.00)	112.50
1910	RENTALS	$35,000.00	$1,909.20	$38,805.09	($3,805.09)	110.87
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$29,154.00	$1,213.69	$34,938.88	($5,784.88)	119.84
1921	GAMING GRANTS	$167,364.00	$0.00	$166,002.02	$1,361.98	99.19
1941	TEXTBOOK SALES/PUBLIC STUDENTS	$0.00	$0.00	$0.00	$0.00	0.00
1942	TEXTBOOK RENTAL/PUBLIC STUDENT	$370,206.00	$359.00	$362,711.20	$7,494.80	97.98
1943	TEXTBOOK SUBSTIT SALES/PUBLIC	$0.00	$0.00	$0.00	$0.00	0.00
1945	PENALITIES & FINES	$9,350.00	$1,065.57	$14,063.82	($4,713.82)	150.42
1951	TEACH SRV OTHER IA LEAs/AEAs	$4,658.00	$0.00	$1,863.00	$2,795.00	40.00
1958	OTHER SALES OF SERV/MISC REV OTHER IA LE	$3,250.00	$0.00	$2,000.00	$1,250.00	61.54
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$24,520.00	$0.00	$27,990.41	($3,470.41)	114.15
1993	FUND RAISERS OTHER THAN STUDENT ACTIVITI	$0.00	$0.00	$0.00	$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$5,667.00	$1,547.72	$20,126.77	($14,459.77)	355.16
2220	AEA	$0.00	$0.00	$0.00	$0.00	0.00
2250	UNIVERSITY OR COLLEGE	$0.00	$0.00	$0.00	$0.00	0.00
3111	STATE FOUNDATION AID	$27,914,810.00	$2,784,744.90	$27,930,505.00	($15,695.00)	100.06
3112	INSTRUCTIONAL SUPP STATE AID	$0.00	$0.00	$0.00	$0.00	0.00
3113	SPEC EDUC DEFICIT SUPPLEMENTAL STATE AID	$10,000.00	$19,805.00	$19,805.00	($9,805.00)	198.05
3116	TEACHER LEADERSHIP STATE AID	$1,940,564.00	$194,056.40	$1,940,564.00	$0.00	100.00
3117	4 YEAR OLD PRESCHOOL STATE AID	$685,703.00	$68,570.30	$685,703.00	$0.00	100.00
3118	STATE AID FUNDING SUPPLEMENT	$0.00	$0.00	$0.00	$0.00	0.00
3119	TRANSPORTATION EQUITY AID	$0.00	$0.00	$0.00	$0.00	0.00
3121	FOSTER CARE CLAIM/JUV HOME ADVANCE	$0.00	$4,316.56	$4,316.56	($4,316.56)	0.00
3123	SPEC EDUC SVC/ DISTRICT COURT PLACED	$0.00	$10,618.02	$10,618.02	($10,618.02)	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
3202	TEACHRE COMP- MENTORING PROG	$0.00	$0.00	$0.00	$0.00	0.00
3203	EVALUATOR TRAINING PROGRAM	$0.00	$0.00	$0.00	$0.00	0.00
3204	TEACHER COMP-SALARY IMPROV PRG	$3,232,954.00	$323,295.40	$3,232,954.00	$0.00	100.00
3206	ADDITIONAL TEACHER CONTRACT DAY	$0.00	$0.00	$0.00	$0.00	0.00
3207	ADDIT SALARY PROF DEVELOPMENT OF BOTH	$0.00	$0.00	$0.00	$0.00	0.00
3208	MARKET FACTOR	$0.00	$0.00	$0.00	$0.00	0.00
3209	BEGINNING ADMIN MENTORING AND INDUCTION	$0.00	$0.00	$0.00	$0.00	0.00
3211	EDUCATION EXCELLENCE/PHASE I	$0.00	$0.00	$0.00	$0.00	0.00
3212	EDUCATION EXCELLENCE/PHASE II	$0.00	$0.00	$0.00	$0.00	0.00
3213	EDUCATION EXCELLENCE/PHASE III	$0.00	$0.00	$0.00	$0.00	0.00
3214	AEA FLOW THROUGH	$2,644,450.00	$220,370.87	$2,644,450.00	$0.00	100.00
3216	IOWA EARLY INTERVENT BLK GRANT	$345,049.00	$34,504.90	$345,049.00	$0.00	100.00
3217	AMBASSADOR TO EDUC(TEACHER OF THE YEAR)	$0.00	$78,041.87	$78,041.87	($78,041.87)	0.00
3221	TRANS AID NONPUBLIC STUDENTS	$45,451.00	$41,137.33	$41,137.33	$4,313.67	90.51
3224	MENTOR/INDUCT NEW TEACH SUPORT	$0.00	$0.00	$0.00	$0.00	0.00
3227	STATE DECATEGORIZATION GRANT	$5,000.00	$50.00	$5,050.00	($50.00)	101.00
3229	TRUANCY INTERVENTION GRANT	$28,565.00	$5,409.29	$28,265.27	$299.73	98.95
3248	EDUCATION TECHNOLOGY ASSISTNCE	$0.00	$0.00	$0.00	$0.00	0.00
3261	VOCATIONAL AID	$0.00	$17,450.63	$19,835.84	($19,835.84)	0.00
3282	ELECTRONIC DATA INTERCHANGE	$0.00	$0.00	$0.00	$0.00	0.00
3311	EARLY CHILDHOOD PROGRAMS GRANT	$0.00	$0.00	$0.00	$0.00	0.00
3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	$55,659.00	$0.00	$55,718.39	($59.39)	100.11
3373	EDUCATOR QUALITY - PROF DEV CORE CURRIUL	$0.00	$0.00	$0.00	$0.00	0.00
3376	PROFESSIONAL DEVELOPMENT	$372,439.00	$37,243.90	$372,439.00	$0.00	100.00
3378	MARKET FACTOR INCENTIVES	$0.00	$0.00	$0.00	$0.00	0.00
3387	TEACHER LEADERSHIP GRANTS - TLC PLANNING	$0.00	$0.00	$0.00	$0.00	0.00
3700	STATE GRANT-IN-AID/OTHER AGNCY	$0.00	$0.00	$0.00	$0.00	0.00
3710	PRESCHOOL STATE AID RECIEVED THRU LEA	$0.00	$0.00	$0.00	$0.00	0.00
3720	THROUGH AN IOWA AEA	$0.00	$0.00	$380.00	($380.00)	0.00
3750	THROUGH A UNIVERSITY/COLLEGE	$38,472.00	$0.00	$38,472.41	($0.41)	100.00
3751	GOVERNOR'S ADVISORY COUNCIL STEM SCALE U	$0.00	$0.00	$0.00	$0.00	0.00
3801	MILITARY CREDIT	$4,383.00	$0.00	$4,383.66	($0.66)	100.02
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	($75,636.00)	$0.00	$0.00	($75,636.00)	0.00
4026	TITLE I BASIC LEA GRANTS (ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4034	STATE FISCAL STABILIZAT (STATE AID ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4035	EDUCATION STATE GRANTS TEACH PD (ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4036	INSTRUCTIONAL SUPPORT (ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4039	ARRA-STATE FISCAL STABILIZATION	$0.00	$0.00	$0.00	$0.00	0.00
4041	EDUCATIONAL JOBS - (INVALID)	$0.00	$0.00	$0.00	$0.00	0.00
4043	ESSER III CARES ACT LEARNING LOSS	$23,244.00	$0.00	$23,244.49	($0.49)	100.00
4045	CARES ACT ESSER III FUNDS	$223,774.00	$99,334.26	$223,774.01	($0.01)	100.00
4047	TEACHER & PARA REGISTED APPRENTICESHIP PROG	$36,000.00	$8,090.04	$52,453.26	($16,453.26)	145.70
4048	COVID TEACHER RETENTION BONUS	$0.00	$0.00	$0.00	$0.00	0.00
4051	CARES ACT - GEERF FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4052	CARES ACT ESSER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4055	CARES ACT ESSER II FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4059	CORONAVIRUS RELIEFE	$0.00	$0.00	$0.00	$0.00	0.00
4201	TITLE V(CHAP 2) BLK GRT EV YR	$0.00	$0.00	$0.00	$0.00	0.00
4501	TITLE I GRT/LOC ED AGNCY/EV FY	$103,942.00	$36,222.47	$103,970.00	($28.00)	100.03
4508	TITLE I CARRYOVER (15 MONTHS OLD)	$0.00	$0.00	$0.00	$0.00	0.00
4521	SP ED/GRANTS TO STATES	$0.00	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
4522	SP ED/PRESCHOOL GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
4525	IDEA PART B HIGH COST FUNDS	$0.00	$13,438.90	$74,400.64	($74,400.64)	0.00
4526	SPEC EDUC STATE PROG IMPROV	$0.00	$0.00	$0.00	$0.00	0.00
4529	SP ED/GRT ST (SUCCESS 4 PLAN)	$0.00	$0.00	$0.00	$0.00	0.00
4549	CLASS SIZE REDUCTION	$0.00	$0.00	$0.00	$0.00	0.00
4573	LEARN/SERVE AMERICA (COMSERV)	$0.00	$0.00	$0.00	$0.00	0.00
4576	STAR SCHOOLS	$0.00	$0.00	$0.00	$0.00	0.00
4577	AIDS EDUCATION/HEALTH PROBLEMS	$0.00	$0.00	$0.00	$0.00	0.00
4591	DRUG FREE SCHOOL/ST GRT EVN FY	$0.00	$0.00	$0.00	$0.00	0.00
4598	REHABILITATION SERV/VOC REH GT	$51,166.00	$9,920.28	$47,302.07	$3,863.93	92.45
4634	MEDICAID DIRECT SERV REIMBURSEMENT	$1,237,999.00	$102,313.41	$999,844.54	$238,154.46	80.76
4643	TITLE II A (EVERY STUDENT COUNTS)	$138,743.00	($44,703.16)	$53,743.00	$85,000.00	38.74
4644	TITLE III ENGLISH LANG ACQUISITION	$0.00	$0.00	$0.00	$0.00	0.00
4647	SAFE AND DRUG FREE COMM SERV EXPELLED/SU	$0.00	$0.00	$0.00	$0.00	0.00
4648	TITLE VI A ASSESSMENT GRANT	$0.00	$0.00	$0.00	$0.00	0.00
4654	ADVANCED PLACEMENT PROG	$0.00	$0.00	$0.00	$0.00	0.00
4656	ELEM AND SEC EDUC HURRICANE RELIEF PROG	$0.00	$0.00	$0.00	$0.00	0.00
4669	TITLE IV SSAE	$12,250.00	$0.00	$12,250.00	$0.00	100.00
4687	SPORT FISH RESTORATION	$0.00	$0.00	$0.00	$0.00	0.00
4689	HWY PLANNING AND CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00
4720	THROUGH AN AEA	$265,042.00	$0.00	$266,002.36	($960.36)	100.36
5261	TRANS FROM SCHOOL NUTRITION FUND	$78,431.00	$7,952.46	$57,738.71	$20,692.29	73.62
5314	SALE OF EQUIP & MATERIALS	$1,650.00	$0.00	$1,650.00	$0.00	100.00
5410	LOAN PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00
5430	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	0.00
5600	OTHER LONG-TERM DEBT PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00
6330	SALE OF SIGNIFICANT CAPITAL ASSETS,	$0.00	$0.00	$0.00	$0.00	0.00
10	GENERAL FUND	$65,242,476.00	$5,792,025.45	$64,985,649.08	$256,826.92	99.61
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
1510	INTEREST ON INVESTMENTS	$0.00	$884.03	$7,870.70	($7,870.70)	0.00
1790	OTHER ACTIVITY INCOME	$0.00	$3,055.00	$98,314.82	($98,314.82)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$91.34	$40,974.05	($40,974.05)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$0.00	$0.00	0.00
13	ELEMENTARY/JH ACTIVITY ACCOUNT	$0.00	$4,030.37	$147,159.57	($147,159.57)	0.00
21	HS ACTIVITY					
1510	INTEREST ON INVESTMENTS	$0.00	$1,787.62	$16,592.06	($16,592.06)	0.00
1710	ADMISSIONS	$0.00	$9,778.50	$179,011.17	($179,011.17)	0.00
1748	CONTEST ENTRY FEES CHARGED TO STUDENTS	$0.00	$0.00	$0.00	$0.00	0.00
1749	OPTIONAL STUDENT FEES	$0.00	$24,154.48	$264,000.57	($264,000.57)	0.00
1754	VENDING SALES	$0.00	$0.00	$48.09	($48.09)	0.00
1790	OTHER ACTIVITY INCOME	$0.00	$23,602.24	$315,972.77	($315,972.77)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$6,639.10	$174,916.46	($174,916.46)	0.00
1958	OTHER SALES OF SERV/MISC REV OTHER IA LE	$0.00	$805.00	$7,579.00	($7,579.00)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$1,992.61	$12,636.65	($12,636.65)	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$23,861.30	$23,861.30	($23,861.30)	0.00
21	HS ACTIVITY	$0.00	$92,620.85	$994,618.07	($994,618.07)	0.00
22	MANAGEMENT					
1111	REGULAR PROPERTY TAX	$2,064,674.00	$23,683.84	$2,064,390.45	$283.55	99.99
1171	UTILITY REPLACEMENT DOLLARS	$70,514.00	$0.00	$70,545.20	($31.20)	100.04
1191	MOBILE HOME TAX	$0.00	$8.64	$166.98	($166.98)	0.00
1510	INTEREST ON INVESTMENTS	$59,585.00	$13,516.78	$88,846.26	($29,261.26)	149.11

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$557.00	$0.00	$664.05	($107.05)	119.22
3801	MILITARY CREDIT	$0.00	$0.00	$504.86	($504.86)	0.00
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	$0.00	$0.00	$0.00	$0.00	0.00
6390	OTHER SPECIAL ITEMS	$0.00	$0.00	$0.00	$0.00	0.00
22	MANAGEMENT	$2,195,330.00	$37,209.26	$2,225,117.80	($29,787.80)	101.36
32	CAPITAL PROJECT-FROM BONDS					
1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	0.00
1991	SALE OF MATERIALS	$0.00	$0.00	$0.00	$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$0.00	$0.00	0.00
5111	ORIGINAL GENERAL OBLIGATION BONDS	$0.00	$0.00	$0.00	$0.00	0.00
5120	PREMIUM ON THE ISSUANCE OF BONDS	$0.00	$0.00	$0.00	$0.00	0.00
5130	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
32	CAPITAL PROJECT-FROM BONDS	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND					
1510	INTEREST ON INVESTMENTS	$492,751.00	$57,280.60	$492,548.90	$202.10	99.96
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$10.00	$120.00	($120.00)	0.00
1921	GAMING GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$453,951.00	$28,293.94	$482,244.98	($28,293.98)	106.23
2230	CITY	$0.00	$0.00	$0.00	$0.00	0.00
3361	SECURE AN ADVANCED VISION FOR EDUCATION	$7,562,400.00	$1,132,027.86	$7,394,674.93	$167,725.07	97.78
5113	REVENUE BONDS	$0.00	$0.00	$0.00	$0.00	0.00
5236	INTERFUND TRANSFER FROM PPEL	$0.00	$0.00	$0.00	$0.00	0.00
5240	TRANSFER FROM DEBT SERV FUND	$0.00	$0.00	$0.00	$0.00	0.00
5261	TRANS FROM SCHOOL NUTRITION FUND	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND	$8,509,102.00	$1,217,612.40	$8,369,588.81	$139,513.19	98.36
36	PPEL					
1111	REGULAR PROPERTY TAX	$3,473,481.00	$42,670.66	$3,472,789.51	$691.49	99.98
1171	UTILITY REPLACEMENT DOLLARS	$109,417.00	$0.00	$109,464.90	($47.90)	100.04
1191	MOBILE HOME TAX	$0.00	$13.41	$259.11	($259.11)	0.00
1510	INTEREST ON INVESTMENTS	$41,311.00	$3,762.04	$27,745.89	$13,565.11	67.16
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$0.00	$0.00	$0.00	0.00
1921	GAMING GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$0.00	$0.00	0.00
2230	CITY	$0.00	$0.00	$0.00	$0.00	0.00
3801	MILITARY CREDIT	$0.00	$0.00	$783.42	($783.42)	0.00
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	$0.00	$0.00	$0.00	$0.00	0.00
4662	IOWA DEMONSTRATION CONSTRUCTION GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
4812	PAYMENT TO STATES INLIEU OF REAL ESTATE	$12,032.00	$0.00	$12,031.94	$0.06	100.00
5233	TRANSFER FROM SALES TAX FUND	$2,510,000.00	$141,000.00	$141,000.00	$2,369,000.00	5.62
5313	SALE OF REAL PROPERTY (297.22)	$0.00	$0.00	$0.00	$0.00	0.00
5411	ORIGINAL LOAN PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00
5420	PREMIUM	$0.00	$0.00	$0.00	$0.00	0.00
6320	SALES OF SIGNIFICANT REAL PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00
36	PPEL	$6,146,241.00	$187,446.11	$3,764,074.77	$2,382,166.23	61.24
40	DEBT SERVICE					
1111	REGULAR PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	0.00
1171	UTILITY REPLACEMENT DOLLARS	$0.00	$0.00	$0.00	$0.00	0.00
1191	MOBILE HOME TAX	$0.00	$0.00	$0.00	$0.00	0.00
1510	INTEREST ON INVESTMENTS	$0.00	$821.63	$84,776.91	($84,776.91)	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
3801	MILITARY CREDIT	$0.00	$0.00	$0.00	$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
5233	TRANSFER FROM SALES TAX FUND	$4,167,204.00	$347,267.00	$4,167,204.00	$0.00	100.00
5236	INTERFUND TRANSFER FROM PPEL	$2,356,077.00	$268,178.67	$2,342,824.50	$13,252.50	99.44
40	DEBT SERVICE	$6,523,281.00	$616,267.30	$6,594,805.41	($71,524.41)	101.10
61	FOOD SERVICE					
1510	INTEREST ON INVESTMENTS	$21,000.00	$14,411.14	$115,817.32	($94,817.32)	551.51
1611	DAILY SALES-SCHOOL LUNCH PGM	$1,150,000.00	$12,788.20	$1,330,069.20	($180,069.20)	115.66
1612	DAILY SALES/SCHOOL BREAKFAST	$38,000.00	$884.75	$78,790.85	($40,790.85)	207.34
1613	DAILY SALES/SPECIAL MILK PGM	$0.00	$0.00	$0.00	$0.00	0.00
1621	ALA CARTE SALES	$450,000.00	$3,261.10	$748,090.78	($298,090.78)	166.24
1622	ADULT LUNCH SALES	$25,000.00	$260.19	$32,057.06	($7,057.06)	128.23
1623	BREAKFAST-ADULT AND SECOND TYPE A STUDEN	$400.00	$13.50	$427.50	($27.50)	106.88
1624	ADULT MILK SALES	$0.00	$0.00	$0.00	$0.00	0.00
1626	SECOND TYPE A STUDENT LUNCH SALES	$500.00	$0.00	$95.20	$404.80	19.04
1627	CHILD CARE LUNCH	$0.00	$0.00	$0.00	$0.00	0.00
1628	CHILD CARE BREAKFAST	$25,000.00	$2,145.40	$16,499.60	$8,500.40	66.00
1629	CHILD CARE SNACKS AND MILK	$13,000.00	$1,161.00	$9,994.50	$3,005.50	76.88
1631	SPEC FUNCTION SOLD TO STUDENTS & STAFF	$6,000.00	$620.06	$5,570.94	$429.06	92.85
1632	SPECIAL FOOD FUNCT - SOLD TO PUBLIC	$1,000.00	$0.00	$260.19	$739.81	26.02
1633	FOOD SERVED OF SOLD TO ANOTHER LEA/AEA	$0.00	$0.00	$0.00	$0.00	0.00
1634	FOOD SERV OR SOLD TO OTHER ENTITIES	$250.00	$0.00	$61.95	$188.05	24.78
1922	DONATIONS FOR NEGATIVE NUITRITION ACCOUNTS	$0.00	$0.00	$0.00	$0.00	0.00
1930	GAIN ON THE SALE OF CAPITAL ASSETS	$0.00	$0.00	$0.00	$0.00	0.00
1960	SERVICE OTH LCL GOVT UNIT & OT	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$19.35	($19.35)	0.00
1998	FOOD REBATES AND COUPON REFUNDING	$1,500.00	$460.00	$7,554.59	($6,054.59)	503.64
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$1,000.00	($1,802.22)	$649.17	$350.83	64.92
3251	SCHOOL LUNCH CASH ASSISTANCE	$0.00	$5,269.20	$16,509.44	($16,509.44)	0.00
3252	SCHOOL BRKFST CASH ASSISTANCE	$0.00	$641.17	$1,870.91	($1,870.91)	0.00
3720	THROUGH AN IOWA AEA	$0.00	$0.00	$0.00	$0.00	0.00
4014	SUPPLY CHAIN ASSISTANCE FUNDS	$231,887.00	($98,539.35)	$135,189.76	$96,697.24	58.30
4056	USDA CHILD NUTRITION PROGRAM CARES GRANT	$0.00	$0.00	$0.00	$0.00	0.00
4552	SCHOOL BREAKFAST PROGRAM	$70,000.00	$10,633.14	$72,101.26	($2,101.26)	103.00
4553	NATIONAL SCHOOL LUNCH PROGRAM	$1,000,000.00	$105,811.23	$773,341.55	$226,658.45	77.33
4555	SPECIAL MILK PROGRAM/CHILDREN	$0.00	$0.00	$0.00	$0.00	0.00
4556	SUMMER FOOD SER PGM FOR CHILD	$0.00	$0.00	$0.00	$0.00	0.00
4558	TEAM NUTRITION GRANT	$0.00	$0.00	$0.00	$0.00	0.00
4672	USDA FOOD PRODUCT SAFETY RECALL	$0.00	$0.00	$0.00	$0.00	0.00
4911	LOCAL FOOD FOR SCHOOLS AWARD	$0.00	$7,892.81	$7,892.81	($7,892.81)	0.00
4951	FOOD DISTRUBTION	$200,000.00	$345,997.77	$345,997.77	($145,997.77)	173.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
6100	CAPITAL CONTRIBUTIONS	$0.00	$0.00	$11,000.00	($11,000.00)	0.00
61	FOOD SERVICE	$3,234,537.00	$411,909.09	$3,709,861.70	($475,324.70)	114.70
64	STUDENT CONSTRUCTION					
1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$11,000.00	$2,500.00	$5,000.00	$6,000.00	45.45
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
5221	TRANSFER FROM HS ACTIVITIES	$0.00	$0.00	$0.00	$0.00	0.00
64	STUDENT CONSTRUCTION	$11,000.00	$2,500.00	$5,000.00	$6,000.00	45.45

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
71	INTERNAL SERVICE - SELF INSURANCE					
1510	INTEREST ON INVESTMENTS	$47,160.00	$5,487.43	$47,416.66	($256.66)	100.54
1971	COBRA PAYMENT TO INSURANCE	$239,930.00	$17,580.41	$233,318.11	$6,611.89	97.24
1972	EMPLOYEE CONTRIBUTION TO INSURANCE	$968,488.00	$207,212.89	$959,792.92	$8,695.08	99.10
1973	DISTRICT CONTRIBUTION TO INSURANCE	$5,694,062.00	$1,117,196.57	$5,547,642.08	$146,419.92	97.43
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
71	INTERNAL SERVICE - SELF INSURANCE	$6,949,640.00	$1,347,477.30	$6,788,169.77	$161,470.23	97.68
81	TRUST AND AGENCY					
1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$0.00	$0.00	$0.00	0.00
81	TRUST AND AGENCY	$0.00	$0.00	$0.00	$0.00	0.00
91	AGENCY FUNDS					
1510	INTEREST ON INVESTMENTS	$0.00	$100.07	$863.45	($863.45)	0.00
1710	ADMISSIONS	$0.00	$0.00	$45,433.00	($45,433.00)	0.00
1749	OPTIONAL STUDENT FEES	$0.00	$2,775.00	$7,500.00	($7,500.00)	0.00
1754	VENDING SALES	$0.00	$98.80	$4,768.23	($4,768.23)	0.00
1790	OTHER ACTIVITY INCOME	$0.00	$32.00	$8,302.00	($8,302.00)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$715.43	$25,813.92	($25,813.92)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$8.00	($8.00)	0.00
91	AGENCY FUNDS	$0.00	$3,721.30	$92,688.60	($92,688.60)	0.00
8	Revenue	$98,811,607.00	$9,712,819.43	$97,676,733.58	$1,134,873.42	98.85
9	Expenditure					
10	GENERAL FUND					
10	GENERAL FUND	$67,681,356.00	$14,480,403.89	$64,783,649.04	$2,897,706.96	95.77
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
13	ELEMENTARY/JH ACTIVITY ACCOUNT	$0.00	$6,159.09	$132,742.47	($132,742.47)	0.00
21	HS ACTIVITY					
21	HS ACTIVITY	$0.00	$153,434.41	$1,024,155.10	($1,024,155.10)	0.00
22	MANAGEMENT					
22	MANAGEMENT	$956,301.00	$24,225.00	$970,605.14	($14,304.14)	101.50
32	CAPITAL PROJECT-FROM BONDS					
32	CAPITAL PROJECT-FROM BONDS	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND					
33	LOCAL OPTION SALES AND SERVICE TAX FUND	$10,144,759.00	$2,410,166.34	$7,715,553.95	$2,429,205.05	76.05
36	PPEL					
36	PPEL	$7,085,633.00	$1,438,457.95	$4,875,894.18	$2,209,738.82	68.94
40	DEBT SERVICE					
40	DEBT SERVICE	$6,523,018.00	$3,925,414.00	$6,508,980.79	$14,037.21	99.78
61	FOOD SERVICE					
61	FOOD SERVICE	$2,769,799.00	$575,220.77	$3,104,525.40	($334,726.40)	112.08
64	STUDENT CONSTRUCTION					
64	STUDENT CONSTRUCTION	$0.00	$0.00	$8,913.58	($8,913.58)	0.00
71	INTERNAL SERVICE - SELF INSURANCE					
71	INTERNAL SERVICE - SELF INSURANCE	$6,923,730.00	$130,638.45	$6,499,654.67	$424,075.33	93.88
81	TRUST AND AGENCY					
81	TRUST AND AGENCY	$0.00	$0.00	$0.00	$0.00	0.00
91	AGENCY FUNDS					
91	AGENCY FUNDS	$0.00	$7,853.30	$90,554.44	($90,554.44)	0.00
9	Expenditure	$102,084,596.00	$23,151,973.20	$95,715,228.76	$6,369,367.24	93.81
	Grand Total:	($3,272,989.00)	($13,439,153.77)	$1,961,504.82	($5,234,493.82)	96.29

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL FUND						
000	UNUSED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
101	REGULAR PARAPROFESSIONALS	$2,698,862.00	$0.00	$180,180.61	$2,463,977.94	$234,884.06	91.30
102	TEMPORARY/SUBSTITUTE PARAPROFESSIONALS	$108,100.00	$0.00	$4,142.33	$68,129.35	$39,970.65	63.02
109	ADDITIONAL COMPENSATION, BONUS OR INCENT	$26,716.00	$0.00	$7,270.00	$24,216.00	$2,500.00	90.64
111	SALARY ADMINISTRATORS	$1,244,402.00	$0.00	$140,947.54	$1,281,648.64	($37,246.64)	102.99
115	REGULAR ASSISTANT EMPLOYEES	$1,013,326.00	$0.00	$136,528.05	$1,013,327.00	($1.00)	100.00
119	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
121	SALARY REGULAR EMPLOYEE	$28,232,964.00	$0.00	$6,994,388.06	$28,195,832.35	$37,131.65	99.87
122	TEMPORARY/SUBSTITUTE EMPLOYEE	$572,856.00	$0.00	$75,976.50	$597,028.61	($24,172.61)	104.22
125	REGULAR ASSISTANT EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$377,313.00	$0.00	$100,654.34	$398,296.01	($20,983.01)	105.56
131	SALARY REGULAR EMPLOYEE	$719,822.00	$0.00	$150,856.23	$770,415.84	($50,593.84)	107.03
132	TEMP/SUBSTITUTE EMPLOYEE	$10,100.00	$0.00	$1,132.50	$11,080.32	($980.32)	109.71
135	REGUALR ASSISTANT EMPLOYEE	$56,826.00	$0.00	$7,103.23	$56,826.40	($0.40)	100.00
139	ADDITIONAL COMP, BONUS OR INCENTIVE	$3,000.00	$0.00	$1,125.00	$2,235.00	$765.00	74.50
141	REGULAR EMPLOYEES	$130,930.00	$0.00	$10,875.95	$131,962.14	($1,032.14)	100.79
142	TEMPORARY/SUBSTITUTE EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
145	REGULAR ASSISTANT EMPLOYEE	$266,360.00	$0.00	$35,687.26	$266,693.76	($333.76)	100.13
149	ADDITIONAL COMPENSATION, BONUS INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
151	REGULAR EMPLOYEES	$1,156,300.00	$0.00	$146,683.28	$1,142,516.06	$13,783.94	98.81
152	TEMPORARY/SUBSTITUTE EMPLOYEES	$31,578.00	$0.00	$214.63	$6,429.75	$25,148.25	20.36
155	REGULAR ASSISTANT EMPLOYEES	$133,320.00	$0.00	$12,783.85	$137,866.76	($4,546.76)	103.41
159	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
161	REGULAR EMPLOYEES	$241,386.00	$0.00	$24,041.63	$223,248.24	$18,137.76	92.49
162	TEMPORARY/SUBSTITUTE EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
165	REGULAR ASSISTANT EMPLOYEES	$176,716.00	$0.00	$13,108.86	$118,986.06	$57,729.94	67.33
169	ADDITIONAL COMP, BONUS INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
171	REGULAR EMPLOYEES	$64,282.00	$0.00	$5,388.81	$45,406.08	$18,875.92	70.64
172	TEMPORARY/SUBSTITUTE EMPLOYEES	$2,600.00	$0.00	$0.00	$180.89	$2,419.11	6.96
179	ADDITIONAL COMP BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
181	REGULAR EMPLOYEE	$56,188.00	$0.00	$6,514.99	$49,382.35	$6,805.65	87.89
182	SUBSTITUTE EMPLOYEES	$8,352.00	$0.00	$3,224.94	$14,289.96	($5,937.96)	171.10
185	REGULAR ASSISTANT EMPLOYEE	$95,844.00	$0.00	$10,542.85	$65,744.74	$30,099.26	68.60
189	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
191	REGULAR EMPLOYEE	$1,330,274.00	$0.00	$140,697.17	$1,174,228.51	$156,045.49	88.27
192	TEMPORARY/SUBSTITUTE EMPLOYEE	$95,412.00	$0.00	$17,563.48	$69,869.04	$25,542.96	73.23
195	REGULAR ASSISTANT EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
198	STUDENT EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
199	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
210	GROUP INSURANCE	$376,339.00	$0.00	($1,182.00)	$70,684.57	$305,654.43	18.78
216	SEC 125 FLEX BENEFIT P	$7,909.00	$0.00	$0.00	$8,517.60	($608.60)	107.70
220	SOCIAL SECURITY CONTRIBUTIONS	$2,967,515.00	$0.00	$608,113.08	$2,832,971.07	$134,543.93	95.47
222	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
231	IPERS-EMPLOYER'S SHARE	$3,379,354.00	$0.00	$768,292.03	$3,579,188.81	($199,834.81)	105.91
239	TAX SHELTER ANNUITY-EMPLOYER	$116,503.00	$0.00	$116,503.00	$116,503.00	$0.00	100.00
241	TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
271	EMPLOYEE PHYSICALS	$800.00	$0.00	$0.00	$279.00	$521.00	34.88
272	WELLNESS	$1,524.00	$0.00	$0.00	$1,822.48	($298.48)	119.59
273	MEDICAL INSURANCE	$5,232,770.00	$0.00	$1,137,119.47	$5,218,488.96	$14,281.04	99.73

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
274	DENTAL INSURANCE	$343,674.00	$0.00	$75,775.94	$345,844.18	($2,170.18)	100.63
279	IA HEALTH REINSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
291	COMMERCIAL DRIVER'S LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
292	CLOTHING ALLOWANCE	$6,000.00	$0.00	$2,938.26	$5,794.58	$205.42	96.58
294	STAFF DUES AND FEES	$23,075.00	$0.00	$593.00	$22,538.00	$537.00	97.67
295	MILEAGE ALLOWANCE	$25,930.00	$0.00	$2,560.87	$25,930.00	$0.00	100.00
296	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
297	PROFESSIONAL LICENSES	$1,000.00	$0.00	$0.00	$157.06	$842.94	15.71
298	TELEPHONE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
299	MISC P/R ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
310	OFFICIAL/ADMINISTRATIVE	$3,068.00	$0.00	$306.80	$3,068.00	$0.00	100.00
320	PROFESSIONAL-EDUCATIONAL	$125,435.00	$39.24	$63,678.45	$139,567.09	($14,132.09)	111.30
322	PROFESSIONAL	$54,650.00	$0.00	$5,872.66	$45,308.13	$9,341.87	82.91
323	INSTRUCTIONAL	$749,481.00	$0.00	$194,530.92	$738,805.25	$10,675.75	98.58
325	ASSESSMENT	$153,000.00	$0.00	$73,324.25	$157,506.03	($4,506.03)	102.95
330	PROF EMPLOYEE TRAINING AND DEV SVC	$269,777.00	$3,541.00	$12,798.01	$125,203.79	$144,573.21	47.72
331	STAFF WORKSHOP CONFERENCE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
332	CONTRACTED TRAINING PROVIDER	$18,525.00	$0.00	$0.01	$18,421.00	$104.00	99.44
340	OTHER PROFESSIONAL	$0.00	$0.00	$6,250.00	$6,250.00	($6,250.00)	0.00
341	AUDITOR/ACCOUNTANT	$32,530.00	$0.00	$300.00	$19,285.00	$13,245.00	59.28
342	LAWYER/NEGOTIATION SPECIALIST	$25,800.00	$0.00	$8,190.00	$30,862.29	($5,062.29)	119.62
344	SYSTEMS ANALYSTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
345	NONEMPLOYEE ATHLETIC AND CONTEST OFFICIA	$2,500.00	$0.00	$0.00	$2,200.00	$300.00	88.00
346	DRUG TESTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
347	DOCTOR,DENTIST, OTHER MEDICAL PROFESSION	$22,000.00	$0.00	$6,060.00	$119,088.78	($97,088.78)	541.31
348	CRIMINAL BACKGROUND CHECK	$9,000.00	$0.00	$654.00	$8,853.50	$146.50	98.37
349	OTHER PURCHASED PROFESSIONAL SERVICES	$93,836.00	$0.00	$100.00	$87,117.10	$6,718.90	92.84
351	DATA PROCESSING AND CODING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
352	FILM PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
358	SUBSCRIPTIONS/LICENSE RENEWAL COMP SOFTW	$251,247.00	$120.00	($3,262.16)	$221,916.82	$29,330.18	88.37
359	OTHER TECHNICAL SERVICES	$15,215.00	$0.00	($29.37)	$6,608.46	$8,606.54	43.43
390	OTHER PURCHASED PERSONNEL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
411	WATER/SEWER	$123,000.00	$0.00	$19,230.61	$121,697.78	$1,302.22	98.94
421	DISPOSAL SERVICES	$98,000.00	$0.00	$21,746.79	$114,998.12	($16,998.12)	117.35
423	CUSTODIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
425	PEST CONTROL	$7,600.00	$0.00	$540.75	$9,041.75	($1,441.75)	118.97
426	TOWEL SERVICE	$2,000.00	$0.00	$400.30	$2,202.58	($202.58)	110.13
430	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
431	TECHNOLOGY-RELATED	$47,000.00	$0.00	$0.00	$45,087.95	$1,912.05	95.93
432	BUILDING	$104,103.00	$0.00	$12,477.14	$65,301.41	$38,801.59	62.73
433	EQUIPMENT	$97,987.00	$0.00	$9,127.46	$68,590.31	$29,396.69	70.00
434	VEHICLE	$48,000.00	$0.00	$2,790.84	$48,012.92	($12.92)	100.03
435	GROUNDS	$48,000.00	$0.00	$0.00	$7,633.27	$40,366.73	15.90
441	RENTING LAND & BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	$779,875.00	$0.00	$173,598.99	$741,520.54	$38,354.46	95.08
444	RENTAL OF ROOMS AND OFFICES	$10,000.00	$0.00	$1,453.00	$13,218.00	($3,218.00)	132.18
451	ASBESTOS REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
490	OTHER PURCHASED PROPERTY SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
511	STUDENT TRANS-LEA WITHIN IA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
515	PRIVATE CONTRACTOR	$1,401,432.00	$0.00	$111,310.56	$1,306,186.78	$95,245.22	93.20

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
516	PARENT	$57,451.00	$0.00	$42,180.29	$49,821.23	$7,629.77	86.72
531	POSTAGE/UPS	$25,030.00	$0.00	$4,172.25	$21,377.03	$3,652.97	85.41
532	TELEPHONE/VOICE MAIL	$44,100.00	$0.00	$3,931.96	$34,307.26	$9,792.74	77.79
536	COMPUTER-BASED COMM/INTERNET	$0.00	$0.00	$19.49	$560.23	($560.23)	0.00
540	ADVERTISING & PUBLISHING	$12,500.00	$0.00	$1,644.21	$13,813.57	($1,313.57)	110.51
550	PRINTING & BINDING	$11,838.00	$0.00	$57.99	$754.98	$11,083.02	6.38
561	TUIT/TO OTHER LEAs IN STATE	$0.00	$0.00	$97,296.77	$139,766.90	($139,766.90)	0.00
562	TUITION/OTHER LEAs OUT STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
564	TO AEA'S WITHIN THE STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
565	TO COMMUNITY COLLEGES	$52,250.00	$0.00	$91,105.96	$109,584.55	($57,334.55)	209.73
566	TO COLLEGES/UNIVERSITIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
567	OPEN ENROLLMENT/LEAs IN STATE	$3,059,349.00	$0.00	$1,376,054.01	$2,652,292.90	$407,056.10	86.69
569	OTHER TUITION, CHARTER SCHOOL, VOUCHER	$36,000.00	$0.00	$7,590.99	$19,782.58	$16,217.42	54.95
580	TRAVEL	$110,696.00	$0.00	$20,330.56	$83,830.66	$26,865.34	75.73
591	SHARED CONTRACTS WITH ANOTHER LEA/AEA	$177,719.00	$0.00	$147,895.65	$153,371.65	$24,347.35	86.30
592	SERVICES PURCH/LEAS IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
594	SERVICE/PURCHASE AEAs IN STATE	$24,000.00	$0.00	$64,331.54	$103,364.38	($79,364.38)	430.68
597	SRO OFFICER	$145,000.00	$0.00	$144,428.00	$144,428.00	$572.00	99.61
611	OFFICE	$72,383.00	$640.49	$2,538.67	$55,420.99	$16,962.01	77.45
612	INSTRUCTIONAL	$1,853,640.00	$2,145.92	$115,335.71	$617,368.29	$1,236,271.71	33.42
613	PROFESSIONAL	$18,000.00	$38.08	$3,301.71	$7,063.13	$10,936.87	39.45
616	COPIER SUPPLIES	$37,900.00	$0.00	$149.99	$40,289.90	($2,389.90)	106.31
618	OTHER GENERAL SUPPLIES	$109,787.00	$344.92	$23,820.76	$82,780.73	$27,006.27	75.72
619	RESALE INVENTORY CONSUMED	$27,322.00	$0.00	$0.00	$0.00	$27,322.00	0.00
621	NATURAL GAS	$384,300.00	$0.00	$13,049.65	$214,546.55	$169,753.45	55.83
622	ELECTRICITY	$479,400.00	$0.00	$51,681.98	$564,165.52	($84,765.52)	117.68
626	GASOLINE	$35,000.00	$0.00	($51,028.99)	$48,216.45	($13,216.45)	137.76
627	DIESEL	$205,398.00	$0.00	($17,801.73)	$140,849.14	$64,548.86	68.57
641	TEXTBOOKS	$53,000.00	$0.00	$14,918.78	$69,131.45	($16,131.45)	130.44
642	CONSUMABLE WORKBOOKS	$127,000.00	$0.00	$291,113.78	$415,336.36	($288,336.36)	327.04
643	LIBRARY BOOKS	$73,820.00	$0.00	$1,616.61	$54,281.22	$19,538.78	73.53
644	PERIODICALS	$2,175.00	$174.95	$0.00	$4,775.32	($2,600.32)	227.60
645	TEXTBOOK SUBSTITUTES OTHER THAN SOFTWARE	$10,000.00	$0.00	$0.00	$11,962.24	($1,962.24)	119.62
647	REFERENCE & RESEARCH MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
651	TEXTBOOK SUBSTITUTES	$106,015.00	$0.00	$0.00	$14,301.58	$91,713.42	13.49
652	TECHNOLOGY-RELATED SOFTWARE	$7,300.00	$0.00	$0.01	$43,178.53	($35,878.53)	591.49
653	COMPUTER SUPPLIES	$27,000.00	$0.00	$812.93	$17,829.47	$9,170.53	66.04
654	SOFTWARE RENEWAL SUB/TEXTBOOK SUB CONTEN	$12,050.00	$0.00	$0.00	$6,650.00	$5,400.00	55.19
662	OPTICAL MEDIA-CD ROM VIDEODSK	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
669	OTHER MEDIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
670	TRANSPORTATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
671	GREASE, OIL, LUBRICANTS, ADDITIVES,COOLA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
672	TIRES & TUBES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
673	PARTS	$1,000.00	$0.00	$105.00	$105.00	$895.00	10.50
682	PARTS	$33,000.00	$0.00	$738.29	$5,997.65	$27,002.35	18.17
683	MAINTENANCE SUPPLIES	$204,000.00	$0.00	$39,691.40	$220,042.84	($16,042.84)	107.86
684	CLEANING PRODUCTS	$33,302.00	$0.00	$11,673.93	$15,642.04	$17,659.96	46.97
685	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
686	RESTROOM SUPPLIES	$8,000.00	$0.00	$0.00	$3,826.60	$4,173.40	47.83
687	ROUGH PAPER SUPPLIES	$46,000.00	$0.00	$10,437.05	$63,662.20	($17,662.20)	138.40

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
688	PAINTING SUPPLIES	$1,500.00	$0.00	$0.00	$1,432.76	$67.24	95.52
689	POOL SUPPLIES	$15,000.00	$0.00	$2,532.08	$8,409.26	$6,590.74	56.06
731	MACHINERY	$103,110.00	$0.00	$0.00	$40,524.32	$62,585.68	39.30
732	VEHICLES	$81,576.00	$0.00	$0.00	$0.00	$81,576.00	0.00
733	FURNITURE & FIXTURES	$37,531.00	$24,658.27	$0.00	$124,059.34	($86,528.34)	396.25
734	TECHNOLOGY-RELATED HARDWARE	$504,285.00	$0.00	$16,722.06	$493,162.49	$11,122.51	97.79
738	PLAYGROUND EQUIP	$0.00	$0.00	$0.00	$2,700.00	($2,700.00)	0.00
739	OTHER EQUIPMENT	$254,363.00	$2,447.84	$36,275.97	$321,213.20	($66,850.20)	127.24
810	DUES & FEES	$0.00	$0.00	$7,614.84	$7,714.84	($7,714.84)	0.00
811	STAFF DUES	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
812	INSTITUTION DUES	$15,000.00	$0.00	$0.00	$14,193.00	$807.00	94.62
814	STUDENT AND STAFF ADMISSIONS	$30,038.00	$0.00	$0.00	$21,926.83	$8,111.17	73.00
815	STUDENT ENTRY FEES	$4,000.00	$0.00	$35.82	$3,432.82	$567.18	85.82
832	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
880	TAXES AND ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
892	MISC EXPENDITURES	$304,707.00	$0.00	$0.00	$0.00	$304,707.00	0.00
910	FUND TRANSFERS OUT	$25,000.00	$0.00	$23,861.30	$23,861.30	$1,138.70	95.45
951	INTRAFUND TRANSFERS	$6,988.00	$0.00	$0.00	$0.00	$6,988.00	0.00
954	SPEC EDUC TRANSPORT MILEAGE INTRFUND TRA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
955	MEDICAID PROGRAM INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
960	FLOWTHROUGH PAYMENTS TO OTHER AGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
961	AEA FLOW THROUGH	$2,644,450.00	$0.00	$220,370.87	$2,644,450.00	$0.00	100.00
990	AUDITORS DOWNWARD ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
10	GENERAL FUND	$67,681,356.00	$34,150.71	$14,480,403.89	$64,783,649.04	$2,897,706.96	95.77
13	ELEMENTARY/JH ACTIVITY ACCOUNT						
106	TEMPORARY ASSISTANT EMPLOYEE PARA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$1,365.08	$1,365.08	($1,365.08)	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$104.43	$104.43	($104.43)	0.00
231	IPERS-EMPLOYER'S SHARE	$0.00	$0.00	$128.86	$128.86	($128.86)	0.00
618	OTHER GENERAL SUPPLIES	$0.00	$137.40	$4,560.72	$131,144.10	($131,144.10)	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
951	INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
13	ELEMENTARY/JH ACTIVITY ACCOUNT	$0.00	$137.40	$6,159.09	$132,742.47	($132,742.47)	0.00
21	HS ACTIVITY						
101	REGULAR PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
106	TEMPORARY ASSISTANT EMPLOYEE PARA	$0.00	$0.00	$1,117.50	$4,704.31	($4,704.31)	0.00
121	SALARY REGULAR EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
122	TEMPORARY/SUBSTITUTE EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$14,075.00	$58,158.00	($58,158.00)	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$1,162.23	$4,809.00	($4,809.00)	0.00
231	IPERS-EMPLOYER'S SHARE	$0.00	$0.00	$1,434.16	$5,067.65	($5,067.65)	0.00
320	PROFESSIONAL-EDUCATIONAL	$0.00	$0.00	$1,400.00	$12,345.00	($12,345.00)	0.00
330	PROF EMPLOYEE TRAINING AND DEV SVC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
345	NONEMPLOYEE ATHLETIC AND CONTEST OFFICIA	$0.00	$0.00	$8,184.50	$48,059.00	($48,059.00)	0.00
349	OTHER PURCHASED PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
357	TICKETING SERVICE HANDLING FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	($44.26)	$1,703.63	($1,703.63)	0.00
390	OTHER PURCHASED PERSONNEL SERVICES	$0.00	$0.00	$620.00	$9,157.00	($9,157.00)	0.00
420	CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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430	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
433	EQUIPMENT	$0.00	$0.00	$0.00	$9,993.90	($9,993.90)	0.00
444	RENTAL OF ROOMS AND OFFICES	$0.00	$0.00	$0.00	$800.00	($800.00)	0.00
580	TRAVEL	$0.00	$0.00	$26,593.20	$127,983.55	($127,983.55)	0.00
612	INSTRUCTIONAL	$0.00	$0.00	$16,368.90	$30,236.30	($30,236.30)	0.00
618	OTHER GENERAL SUPPLIES	$0.00	$1,222.06	$68,942.72	$515,937.93	($515,937.93)	0.00
619	RESALE INVENTORY CONSUMED	$0.00	$0.00	$7,366.25	$50,296.94	($50,296.94)	0.00
731	MACHINERY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
734	TECHNOLOGY-RELATED HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$6,145.00	$4,088.25	$24,699.60	($24,699.60)	0.00
810	DUES & FEES	$0.00	$382.00	$2,125.96	$119,186.04	($119,186.04)	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
892	MISC EXPENDITURES	$0.00	$0.00	$0.00	$1,017.25	($1,017.25)	0.00
910	FUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
951	INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
21	HS ACTIVITY	$0.00	$7,749.06	$153,434.41	$1,024,155.10	($1,024,155.	0.00
22	MANAGEMENT						
109	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
159	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
199	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
239	TAX SHELTER ANNUITY-EMPLOYER	$363,161.00	$0.00	$0.00	$363,163.44	($2.44)	100.00
250	UNEMPLOYEMENT COMPENSATION	$20,000.00	$0.00	$0.00	$459.00	$19,541.00	2.30
260	WORKERS COMPENSATION	$159,819.00	$0.00	$23,942.00	$183,806.00	($23,987.00)	115.01
342	LAWYER/NEGOTIATION SPECIALIST	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
520	INSURANCE-OTHER THAN EMP BENE	$400,821.00	$0.00	$283.00	$418,762.60	($17,941.60)	104.48
529	OTHER INSURANCE	$10,000.00	$0.00	$0.00	$4,414.10	$5,585.90	44.14
22	MANAGEMENT	$956,301.00	$0.00	$24,225.00	$970,605.14	($14,304.14)	101.50
32	CAPITAL PROJECT-FROM BONDS						
342	LAWYER/NEGOTIATION SPECIALIST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
835	INTEREST ON SHORT-TERM DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
893	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
32	CAPITAL PROJECT-FROM BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND						
343	ARCHITECT	$0.00	$0.00	$348,269.04	$1,087,010.10	($1,087,010.	0.00
450	CONSTRUCTION SERVICES	$3,467,555.00	$0.00	$1,571,830.30	$2,318,239.85	$1,149,315.15	66.86
733	FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
738	PLAYGROUND EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
833	AMORTIZATION OF BOND OTHE DEBT RELATED C	$0.00	$0.00	$1,800.00	$2,100.00	($2,100.00)	0.00
835	INTEREST ON SHORT-TERM DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910	FUND TRANSFERS OUT	$6,677,204.00	$0.00	$488,267.00	$4,308,204.00	$2,369,000.00	64.52
33	LOCAL OPTION SALES AND SERVICE TAX FUND	$10,144,759.00	$0.00	$2,410,166.34	$7,715,553.95	$2,429,205.05	76.05
36	PPEL						
342	LAWYER/NEGOTIATION SPECIALIST	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
343	ARCHITECT	$1,500.00	$0.00	$3,628.37	$99,126.30	($97,626.30)	6,608.42
441	RENTING LAND & BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
450	CONSTRUCTION SERVICES	$2,574,049.00	$8,595.00	$1,159,061.21	$1,699,467.30	$874,581.70	66.36

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451	ASBESTOS REMOVAL	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
452	GOUNDS MAINT PPEL	$738,813.00	$0.00	$14,000.00	$569,576.80	$169,236.20	77.09
617	BUILDING CONSTRUCTION SUPPLIES	$36,000.00	$0.00	$18,873.17	$21,367.77	$14,632.23	59.35
618	OTHER GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
710	LAND AND PURCHASED LAND IMPROVEMENTS	$1,200,000.00	$0.00	$0.00	$3,037.50	$1,196,962.50	0.25
731	MACHINERY	$55,270.00	$0.00	($10,233.64)	$5,999.63	$49,270.37	10.86
732	VEHICLES	$39,000.00	$0.00	$44,987.00	$44,987.00	($5,987.00)	115.35
733	FURNITURE & FIXTURES	$80,157.00	$0.00	$0.00	$43,959.39	$36,197.61	54.84
734	TECHNOLOGY-RELATED HARDWARE	$0.00	$0.00	$0.00	$45,150.00	($45,150.00)	0.00
736	TWO-WAY RADIO	$17,250.00	$0.00	$0.00	$0.00	$17,250.00	0.00
738	PLAYGROUND EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$76,081.00	$0.00	($60,036.83)	$397.99	$75,683.01	0.52
740	INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
833	AMORTIZATION OF BOND OTHE DEBT RELATED C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
835	INTEREST ON SHORT-TERM DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
885	TIF PROPERTY TAXES TO LECLAIRE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
886	TIF PROPERTY TAXES TO BETTENDO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
887	TIF PROP TAXES TO EAST IA COMM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910	FUND TRANSFERS OUT	$2,263,513.00	$0.00	$268,178.67	$2,342,824.50	($79,311.50)	103.50
925	DISCOUNTS ON ISSUANCE OF DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
36	PPEL	$7,085,633.00	$8,595.00	$1,438,457.95	$4,875,894.18	$2,209,738.82	68.94
40	DEBT SERVICE						
342	LAWYER/NEGOTIATION SPECIALIST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
831	REDEMPTION OF PRINCIPAL	$5,509,402.00	$0.00	$3,599,296.00	$5,494,296.00	$15,106.00	99.73
832	INTEREST	$1,013,616.00	$0.00	$326,118.00	$1,014,684.79	($1,068.79)	100.11
910	FUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
40	DEBT SERVICE	$6,523,018.00	$0.00	$3,925,414.00	$6,508,980.79	$14,037.21	99.78
61	FOOD SERVICE						
171	REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
172	TEMPORARY/SUBSTITUTE EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
191	REGULAR EMPLOYEE	$792,282.00	$0.00	$58,178.44	$766,764.35	$25,517.65	96.78
192	TEMPORARY/SUBSTITUTE EMPLOYEE	$33,900.00	$0.00	$1,263.51	$13,764.91	$20,135.09	40.60
199	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
210	GROUP INSURANCE	$1,182.00	$0.00	$1,182.00	$1,182.00	$0.00	100.00
220	SOCIAL SECURITY CONTRIBUTIONS	$63,278.00	$0.00	$4,485.21	$58,432.99	$4,845.01	92.34
231	IPERS-EMPLOYER'S SHARE	$78,310.00	$0.00	$5,518.42	$69,956.22	$8,353.78	89.33
233	GASB 68 PENSION EXPENSE	$0.00	$0.00	($69,169.00)	($69,169.00)	$69,169.00	0.00
239	TAX SHELTER ANNUITY-EMPLOYER	$3,359.00	$0.00	$3,359.00	$3,359.00	$0.00	100.00
271	EMPLOYEE PHYSICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
273	MEDICAL INSURANCE	$86,400.00	$0.00	$26,851.00	$100,851.00	($14,451.00)	116.73
274	DENTAL INSURANCE	$5,420.00	$0.00	$301.16	$5,308.94	$111.06	97.95
292	CLOTHING ALLOWANCE	$3,750.00	$0.00	$0.00	$4,332.00	($582.00)	115.52
294	STAFF DUES AND FEES	$250.00	$0.00	$0.00	$161.50	$88.50	64.60
295	MILEAGE ALLOWANCE	$1,000.00	$0.00	$83.37	$1,000.00	$0.00	100.00
299	MISC P/R ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
331	STAFF WORKSHOP CONFERENCE FEES	$600.00	$0.00	$160.00	$505.00	$95.00	84.17
332	CONTRACTED TRAINING PROVIDER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
344	SYSTEMS ANALYSTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
352	FILM PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
358	SUBSCRIPTIONS/LICENSE RENEWAL COMP SOFTW	$0.00	$0.00	$0.00	$10,988.00	($10,988.00)	0.00

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
425	PEST CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
433	EQUIPMENT	$0.00	$0.00	$2,268.35	$38,512.85	($38,512.85)	0.00
439	REPAIR AND MAINTENANCE SERVICE OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
490	OTHER PURCHASED PROPERTY SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
531	POSTAGE/UPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
532	TELEPHONE/VOICE MAIL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
540	ADVERTISING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
580	TRAVEL	$450.00	$0.00	$1,194.86	$3,050.81	($2,600.81)	677.96
611	OFFICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
618	OTHER GENERAL SUPPLIES	$60,000.00	$0.00	$1,747.18	$122,531.59	($62,531.59)	204.22
631	FOOD PURCHASES	$1,231,887.00	$0.00	$75,212.68	$1,455,818.04	($223,931.04)	118.18
638	LOCAL FOOD FOR SCHOOLS CONSUMED	$0.00	$0.00	$7,892.81	$7,892.81	($7,892.81)	0.00
639	COMMODITIES CONSUMED	$200,000.00	$0.00	$345,997.77	$345,997.77	($145,997.77)	173.00
652	TECHNOLOGY-RELATED SOFTWARE	$11,300.00	$0.00	$0.00	$1,395.36	$9,904.64	12.35
653	COMPUTER SUPPLIES	$0.00	$0.00	$0.00	$3,409.00	($3,409.00)	0.00
734	TECHNOLOGY-RELATED HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
790	DEPRECIATION (PROPRIETARY FUNDS)	$118,000.00	$0.00	$98,318.41	$98,318.41	$19,681.59	83.32
812	INSTITUTION DUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
892	MISC EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910	FUND TRANSFERS OUT	$78,431.00	$0.00	$7,952.46	$57,738.71	$20,692.29	73.62
940	LOSSES ON THE SALE OF CAPITAL ASSETS	$0.00	$0.00	$2,423.14	$2,423.14	($2,423.14)	0.00
990	AUDITORS DOWNWARD ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
61	FOOD SERVICE	$2,769,799.00	$0.00	$575,220.77	$3,104,525.40	($334,726.40)	112.08
64	STUDENT CONSTRUCTION						
618	OTHER GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$8,913.58	($8,913.58)	0.00
64	STUDENT CONSTRUCTION	$0.00	$0.00	$0.00	$8,913.58	($8,913.58)	0.00
71	INTERNAL SERVICE - SELF INSURANCE						
273	MEDICAL INSURANCE	$0.00	$0.00	$472.00	$472.00	($472.00)	0.00
274	DENTAL INSURANCE	$0.00	$0.00	$3,420.00	$3,420.00	($3,420.00)	0.00
347	DOCTOR,DENTIST, OTHER MEDICAL PROFESSION	$6,902,480.00	$0.00	$124,999.32	$6,480,515.54	$421,964.46	93.89
892	MISC EXPENDITURES	$21,250.00	$0.00	$1,747.13	$15,247.13	$6,002.87	71.75
71	INTERNAL SERVICE - SELF INSURANCE	$6,923,730.00	$0.00	$130,638.45	$6,499,654.67	$424,075.33	93.88
81	TRUST AND AGENCY						
892	MISC EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
81	TRUST AND AGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
91	AGENCY FUNDS						
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$1,770.00	$1,770.00	($1,770.00)	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$135.41	$135.41	($135.41)	0.00
231	IPERS-EMPLOYER'S SHARE	$0.00	$0.00	$89.92	$89.92	($89.92)	0.00
320	PROFESSIONAL-EDUCATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	($0.06)	$87.54	($87.54)	0.00
390	OTHER PURCHASED PERSONNEL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
444	RENTAL OF ROOMS AND OFFICES	$0.00	$0.00	$0.00	$26,100.00	($26,100.00)	0.00
580	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
618	OTHER GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
619	RESALE INVENTORY CONSUMED	$0.00	$0.00	$185.96	$1,862.48	($1,862.48)	0.00
810	DUES & FEES	$0.00	$0.00	$203.98	$6,652.95	($6,652.95)	0.00
892	MISC EXPENDITURES	$0.00	$0.00	$5,468.09	$53,856.14	($53,856.14)	0.00
91	AGENCY FUNDS	$0.00	$0.00	$7,853.30	$90,554.44	($90,554.44)	0.00

Regular; Beginning Month 07/2022; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 13

Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
13 729 000 7101 950	DW GARAGE SALE FUND BALANCE	1,234.32	0.00	0.00	0.00	0.00	1,234.32
13 729 000 7103 950	FUND BALANCE - DW WELLNESS	218.51	0.00	0.00	0.00	0.00	218.51
13 729 000 7104 950	DW UNRESERVED-FUND BALANCE	54,965.11	0.00	7,870.70	0.00	2,271.64	65,107.45
13 729 000 7106 950	FUND BALANCE - 5/6 GRADE CHOIR	2,921.99	0.00	410.40	0.00	0.00	3,332.39
13 729 000 7110 950	DW STEM NIGHT FUND BALANCE	556.03	0.00	0.00	0.00	0.00	556.03
13 729 000 7129 950	ELEM/JH FIRST LEGO LEAGUE	5,288.25	13,827.21	11,942.98	0.00	0.00	3,404.02
13 729 209 7101 950	JH GENERAL ACTIVITIES	4,456.70	2,150.38	1,465.59	0.00	0.00	3,771.91
13 729 209 7105 950	JH QUEST	327.47	0.00	0.00	0.00	0.00	327.47
13 729 209 7106 950	JH VOCAL MUSIC/CHORUS	387.55	986.84	638.97	0.00	0.00	39.68
13 729 209 7108 950	JH BOOKSTORE	211.52	1,816.86	1,816.86	0.00	0.00	211.52
13 729 209 7110 950	JH SCIENCE	13.92	0.00	0.00	0.00	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	0.00	0.00	0.00	0.00	2,564.73
13 729 209 7112 950	JH YEARBOOK	28,773.10	9,372.24	15,076.00	0.00	0.00	34,476.86
13 729 209 7114 950	JH STUDENT COUNCIL	1,803.31	0.00	0.00	0.00	0.00	1,803.31
13 729 209 7120 950	JH VOCAL MUSIC TRIPS	72.56	0.00	0.00	0.00	0.00	72.56
13 729 209 7121 950	JH ATHLETICS	263.02	263.02	0.00	0.00	0.00	0.00
13 729 209 7124 950	JH DRAMA FUND BALANCE	10,134.60	0.00	0.00	0.00	(10,134.60)	0.00
13 729 209 7125 950	JH HOME ECONOMICS	1,712.06	0.00	0.00	0.00	0.00	1,712.06
13 729 209 7126 950	JH SPECIAL OLYMPICS	196.72	0.00	0.00	0.00	0.00	196.72
13 729 209 7127 950	JH WEIGH LIFTING CLUB	0.03	2,000.02	2,000.00	0.00	0.00	0.01
13 729 209 7128 950	FUND BALANCE - JH ORCHESTRA	71.31	5,531.31	5,460.00	0.00	0.00	0.00
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	0.00	0.00	0.00	0.00	270.00
13 729 403 7101 950	BV GENERAL ACTIVITIES	14,832.43	2,628.11	1,049.42	0.00	0.00	13,253.74
13 729 403 7102 950	BV PTA DONATIONS	10.92	8,100.00	8,100.00	0.00	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	375.23	0.00	200.00	0.00	0.00	575.23
13 729 403 7107 950	BV STUDENT ACTIVITY	22.04	0.00	0.00	0.00	0.00	22.04
13 729 403 7112 950	BV YEARBOOK	745.33	1,346.58	1,422.00	0.00	0.00	820.75
13 729 403 7129 950	BV ROBOTICS FUND BALANCE	50.00	0.00	0.00	0.00	0.00	50.00
13 729 403 7252 950	BV PLANT CLUB FUND BALANCE	343.13	255.62	0.00	0.00	0.00	87.51
13 729 405 7101 950	CO GENERAL ACTIVITIES	9,292.50	3,335.20	3,178.94	0.00	0.00	9,136.24
13 729 405 7102 950	CO PTA DONATIONS	1,707.99	4,249.60	4,159.64	0.00	0.00	1,618.03
13 729 405 7106 950	CO VOCAL MUSIC	493.56	169.81	200.00	0.00	0.00	523.75
13 729 405 7107 950	CO STUDENT FUND	429.32	0.00	0.00	0.00	0.00	429.32
13 729 405 7108 950	CO BOOKSTORE	293.87	0.00	0.00	0.00	0.00	293.87
13 729 405 7111 950	CO BAND	33.34	0.00	0.00	0.00	0.00	33.34
13 729 405 7112 950	CO YEARBOOK	4,946.69	1,617.72	2,189.00	0.00	0.00	5,517.97
13 729 405 7114 950	CO STUDENT COUNCIL	65.00	0.00	0.00	0.00	0.00	65.00
13 729 405 7115 950	CO CANDY SALES	781.57	0.00	0.00	0.00	0.00	781.57
13 729 405 7116 950	CO JUMP FOR HEART	1.80	0.00	0.00	0.00	0.00	1.80

Regular; Beginning Month 07/2022; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 13

Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
13 729 405 7117 950	CO BOOK CLUB	1,628.67	407.87	560.71	0.00	0.00	1,781.51
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	0.00	0.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	12,296.76	2,584.43	3,238.00	0.00	0.00	12,950.33
13 729 407 7102 950	HW PTA	0.00	0.00	2,421.11	0.00	(2,194.19)	226.92
13 729 407 7106 950	HW VOCAL MUSIC	160.70	2,054.04	1,969.00	0.00	0.00	75.66
13 729 407 7112 950	HW YEARBOOK	4,340.81	3,395.34	7,480.00	0.00	0.00	8,425.47
13 729 407 7117 950	HW - BOOK CLUB	8,273.02	2,328.81	2,522.01	0.00	0.00	8,466.22
13 729 409 7101 950	PV GENERAL ACTIVITIES	10,427.50	6,484.49	5,106.77	0.00	0.00	9,049.78
13 729 409 7102 950	PV PTA DONATIONS	794.75	20,807.98	21,780.00	116.33	0.00	1,650.44
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	0.00	9,301.00	9,301.00	0.00	0.00	0.00
13 729 409 7117 950	PV BOOK CLUB	3,784.45	2,849.15	5,711.00	21.07	0.00	6,625.23
13 729 409 7129 950	PV ROBOTICS FUND BALANCE	1,757.44	0.00	0.00	0.00	0.00	1,757.44
13 729 411 7101 950	RH GENERAL ACTIVITIES	19,187.98	3,674.32	4,151.23	0.00	0.00	19,664.89
13 729 411 7102 950	RH PTA DONATIONS	1,143.15	4,421.96	4,421.96	0.00	0.00	1,143.15
13 729 411 7106 950	RH VOCAL MUSIC	35.22	212.75	200.00	0.00	0.00	22.47
13 729 411 7108 950	RH BOOKSTORE	218.99	0.00	0.00	0.00	0.00	218.99
13 729 411 7110 950	RH SCIENCE	842.88	0.00	0.00	0.00	0.00	842.88
13 729 411 7111 950	RH BAND	500.00	0.00	0.00	0.00	0.00	500.00
13 729 411 7112 950	RH YEARBOOK	8,605.79	13,025.96	5,321.00	0.00	0.00	900.83
13 729 411 7114 950	RH STUDENT COUNCIL	263.76	0.00	0.00	0.00	0.00	263.76
13 729 411 7116 950	RH JUMP FOR HEART	41.58	0.00	0.00	0.00	0.00	41.58
13 729 411 7117 950	RH BOOK CLUB	386.45	576.84	1,040.00	0.00	0.00	849.61
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	730.00	0.00	0.00	0.00	0.00	730.00
13 729 418 7101 950	FG GENERAL ACTIVITIES	492.04	1,006.12	986.94	0.00	0.00	472.86
13 729 418 7102 950	FG PTA DONATIONS	0.00	91.34	91.34	0.00	0.00	0.00
13 729 418 7106 950	FG - VOCAL MUSIC	200.00	0.00	200.00	0.00	0.00	400.00
13 729 418 7112 950	FG YEARBOOK	0.00	1,869.55	1,947.00	0.00	(77.45)	0.00
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	1,047.62	0.00	1,530.00	0.00	0.00	2,577.62
	Fund Total: 13	228,087.09	132,742.47	147,159.57	137.40	(10,134.60)	232,232.19

Regular; Beginning Month 07/2022; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
21 729 000 7001 950	PV SPIRIT GEAR FUND BALANCE	50.00	0.00	0.00	0.00	0.00	50.00
21 729 109 6110 910	THESPIAN/DRAMA FUND BALANCE	9,378.78	70,966.00	60,726.94	0.00	920.28	60.00
21 729 109 6111 910	PRODUCTION FUND BALANCE	0.00	21,374.47	15,916.90	0.00	5,764.60	307.03
21 729 109 6120 910	SPEECH FUND BALANCE	0.00	261.00	261.00	0.00	0.00	0.00
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	0.00	9,673.40	9,673.40	0.00	0.00	0.00
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	4,272.08	4,358.81	3,805.00	0.00	0.00	3,718.27
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	4,504.99	10,638.75	10,554.00	0.00	0.00	4,420.24
21 729 109 6221 910	ORCHESTRA FUND BALANCE	13,093.87	7,518.92	9,672.82	382.00	0.00	14,865.77
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	464.37	313.60	0.00	0.00	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	2,057.19	12,408.35	7,229.00	0.00	3,122.16	0.00
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	277.20	726.39	1,325.00	0.00	0.00	875.81
21 729 109 6693 920	CHEERLEADERS FUND BALANCE	0.00	4,399.50	0.00	0.00	4,399.50	0.00
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	9,080.46	23,781.01	34,060.00	0.00	0.00	19,359.45
21 729 109 6693 923	COMP CHEERLEADING FUND BALANCE	878.95	6,713.90	6,870.00	0.00	0.00	1,035.05
21 729 109 6694 920	FUND BALANCE - DANCE TEAM	0.00	4,815.32	0.00	0.00	4,815.32	0.00
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	969.45	12,129.97	11,299.40	0.00	0.00	138.88
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	0.00	12,946.12	12,947.15	0.00	(1.03)	0.00
21 729 109 6710 921	SPEC BOYS BASKETBELL FUND BALANCE	18,383.41	48,912.12	59,085.11	1,222.06	(1,700.00)	25,634.34
21 729 109 6720 920	FOOTBALL FUND BALANCE	0.00	13,543.10	47,666.50	0.00	(34,123.40)	0.00
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	49,317.48	33,479.13	16,618.87	6,145.00	(9,249.22)	17,063.00
21 729 109 6720 922	BOYS FOOTBALL FUND BALANCE DISTRICT REIM	0.00	40,230.20	23,861.30	0.00	16,368.90	0.00
21 729 109 6725 920	BOYS SOCCER FUND BALANCE	0.00	5,082.74	4,520.00	0.00	562.74	0.00
21 729 109 6725 921	SPEC BOYS SOCCER FUND BALANCE	5,414.52	9,615.71	9,029.70	0.00	0.00	4,828.51
21 729 109 6730 920	BASEBALL FUND BALANCE	0.00	12,198.70	9,283.50	0.00	2,915.20	0.00
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	14,747.81	27,831.35	32,589.90	0.00	0.00	19,506.36
21 729 109 6740 920	BOYS TRACK FUND BALANCE	0.00	11,391.40	1,550.00	0.00	9,841.40	0.00
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	8,673.10	6,434.78	4,301.67	0.00	0.00	6,539.99
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	0.00	6,181.35	1,152.50	0.00	5,028.85	0.00
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	998.63	5,028.46	6,118.60	0.00	0.00	2,088.77
21 729 109 6750 920	BOYS TENNIS FUND BALANCE	0.00	4,810.36	714.83	0.00	4,095.53	0.00
21 729 109 6750 921	SPEC BOYS TENNIS FUND BALANCE	0.00	1,643.26	3,108.00	0.00	(102.83)	1,361.91
21 729 109 6760 920	BOYS GOLF FUND BALANCE	0.00	5,200.07	199.20	0.00	5,000.87	0.00
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	3,961.32	7,629.84	12,465.70	0.00	0.00	8,797.18
21 729 109 6770 920	BOYS SWIMMING FUND BALANCE	0.00	2,693.77	2,190.50	0.00	503.27	0.00
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	7,329.38	2,950.74	3,002.83	0.00	0.00	7,381.47
21 729 109 6785 920	BOYS BOWLING FUND BALANCE	0.00	1,790.00	0.00	0.00	1,790.00	0.00
21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	215.15	71.02	23.10	0.00	0.00	167.23
21 729 109 6790 920	BOYS WRESTLING FUND BALANCE	0.00	4,148.88	3,850.30	0.00	298.58	0.00
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,239.57	7,879.57	7,671.50	0.00	0.00	3,031.50

Regular; Beginning Month 07/2022; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	0.00	13,347.54	11,270.00	0.00	2,077.54	0.00
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	7,119.99	17,268.79	23,013.81	0.00	0.00	12,865.01
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	0.00	5,290.86	6,037.50	0.00	(746.64)	0.00
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	20,377.20	11,063.02	15,135.00	0.00	175.00	24,624.18
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	0.00	9,612.32	3,945.00	0.00	5,667.32	0.00
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	519.22	2,847.95	2,383.76	0.00	0.00	55.03
21 729 109 6835 920	SOFTBALL FUND BALANCE	0.00	10,977.67	4,195.00	0.00	6,782.67	0.00
21 729 109 6835 921	SPEC SOFTBALL FUND BALANCE	7,791.47	6,368.61	6,919.07	0.00	0.00	8,341.93
21 729 109 6840 920	GIRLS TRACK FUND BALANCE	0.00	9,662.57	2,023.00	0.00	7,639.57	0.00
21 729 109 6840 921	SPEC GIRLS TRACK FUND BALANCE	9,410.36	11,302.49	12,396.50	0.00	0.00	10,504.37
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	0.00	6,218.05	1,365.00	0.00	4,853.05	0.00
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	518.38	4,212.77	4,012.80	0.00	0.00	318.41
21 729 109 6850 920	GIRLS TENNIS FUND BALANCE	0.00	1,440.00	27.28	0.00	1,412.72	0.00
21 729 109 6850 921	SPEC GIRLS TENNIS FUND BALANCE	482.00	135.00	0.00	0.00	0.00	347.00
21 729 109 6860 920	GIRLS GOLF FUND BALANCE	0.00	5,326.88	217.50	0.00	5,109.38	0.00
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	806.16	2,861.08	2,037.12	0.00	17.80	0.00
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	0.00	2,051.35	1,846.25	0.00	205.10	0.00
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	4,918.27	5,440.58	3,254.40	0.00	0.00	2,732.09
21 729 109 6885 920	FUND BALANCE - GIRLS BOWLING	0.00	2,122.78	62.48	0.00	2,060.30	0.00
21 729 109 6885 921	SPEC GIRLS BOWLING FUND BALANCE	640.51	0.00	23.10	0.00	0.00	663.61
21 729 109 6890 920	GIRLS WRESTLING FUND BALANCE	0.00	5,806.92	1,308.56	0.00	4,498.36	0.00
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	0.00	362.61	3,362.55	0.00	0.00	2,999.94
21 729 109 6900 920	ATHLETIC/FISCAL FUND BALANCE	140,315.94	0.00	0.00	0.00	(10,914.90)	129,401.04
21 729 109 6900 921	ACTIVITY TICKETS FUND BALANCE	0.00	496.59	37,900.00	0.00	(37,403.41)	0.00
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	0.00	39,878.49	7,873.40	0.00	32,005.09	0.00
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	0.00	5,878.38	0.00	0.00	5,878.38	0.00
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	7,037.19	1,050.13	2,824.97	0.00	483.09	9,295.12
21 729 109 7004 950	STUDENT SUPPORT FUND BALANCE	199.68	0.00	0.00	0.00	0.00	199.68
21 729 109 7010 950	INTEREST ACT FUND FUND BALANCE	36,454.31	0.00	16,592.06	0.00	(13,669.62)	39,376.75
21 729 109 7011 950	FUND BALANCE - VENDING MACHINE SALES	0.00	0.00	48.09	0.00	(48.09)	0.00
21 729 109 7203 950	CLASS OF 2011 FUND BALANCE	523.00	0.00	0.00	0.00	0.00	523.00
21 729 109 7205 950	ENVIRONMENTAL CLUB FUND BALANCE	1,003.93	0.00	0.00	0.00	0.00	1,003.93
21 729 109 7206 950	FUND BALANCE - REGULAR UNSPENT STEP TEAM	20.00	0.00	0.00	0.00	0.00	20.00
21 729 109 7207 950	FRENCH CLUB FUND BALANCE	280.52	0.00	0.00	0.00	0.00	280.52
21 729 109 7208 950	JAPANESE CLUB FUND BALANCE	1,429.52	0.00	0.00	0.00	0.00	1,429.52
21 729 109 7210 950	NATIONAL HONOR SOCIETY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
21 729 109 7212 950	SADD FUND BALANCE	349.38	0.00	0.00	0.00	0.00	349.38
21 729 109 7213 950	SOCIAL COMMITTEE FUND BALANCE	29,132.89	17,050.66	0.00	0.00	0.00	12,082.23
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	0.00	0.00	0.00	115.02

Regular; Beginning Month 07/2022; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	15,191.42	35,463.57	36,338.79	0.00	0.00	16,066.64
21 729 109 7221 950	DRUG FREE SPEC ACTIV FUND BALANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 729 109 7222 950	MD CLASS SPECIAL ACTIVITIES FUND BALANCE	4,654.57	1,897.38	2,130.00	0.00	0.00	4,887.19
21 729 109 7225 950	FUND BALANCE - FUTURE BUSINESS LEADERS	0.00	6,083.69	6,411.00	0.00	0.00	327.31
21 729 109 7227 950	FUND BALANCE - PV SPARKLES	772.73	207.84	1,970.00	0.00	0.00	2,534.89
21 729 109 7229 950	FUND BALANCE - KNOWLEDGE BOWL	0.00	366.92	2,653.61	0.00	(2,286.69)	0.00
21 729 109 7232 950	FUND BALANCE - REGULAR UNSPENT HOBY	0.00	0.00	0.00	0.00	0.00	0.00
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	0.00	0.00	0.00	0.00	1,139.17
21 729 109 7234 950	FUND BALANCE - GENTLEMENS CLUB	236.28	0.00	0.00	0.00	0.00	236.28
21 729 109 7235 950	FUND BALANCE SPARTAN ASSEMBLY COFFEE BAR	0.00	0.00	0.00	0.00	0.00	0.00
21 729 109 7236 950	FUND BALANCE - MODEL U.N.	79.78	1,588.01	1,789.00	0.00	0.00	280.77
21 729 109 7238 950	FUND BALANCE PV PALS	891.84	0.00	0.00	0.00	0.00	891.84
21 729 109 7239 950	FUND BALANCE - PV SHINING STARS	43.87	0.00	0.00	0.00	0.00	43.87
21 729 109 7240 950	FUND BALANCE PVMCSA	145.00	0.00	0.00	0.00	0.00	145.00
21 729 109 7241 950	FUND BALANCE - UNITE CLUB	63.07	0.00	0.00	0.00	0.00	63.07
21 729 109 7243 950	FIRST ROBOTICS CLUB FUND BALANCE	8,697.38	40,815.60	42,852.45	0.00	(46.94)	10,687.29
21 729 109 7244 950	FUND BALANCE - THERAPY DOG	526.57	0.00	0.00	0.00	46.94	573.51
21 729 109 7245 950	FUND BALANCE - TRAP SHOOTING CLUB	47,542.94	105,477.30	86,741.95	0.00	0.00	28,807.59
21 729 109 7246 950	CERAMIC CLUB FUND BALANCE	1,164.25	0.00	0.00	0.00	0.00	1,164.25
21 729 109 7247 950	FUND BALANCE - SPECIAL OLYMPICS	0.00	0.00	99.80	0.00	0.00	99.80
21 729 109 7249 950	MATH CLUB - FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
21 729 109 7251 950	GIRLS LEARN INTERNATIONAL FUND BALANCE	483.30	0.00	0.00	0.00	0.00	483.30
21 729 109 7257 950	MARKETING CLUB FUND BALANCE	372.15	0.00	0.00	0.00	0.00	372.15
21 729 109 7258 950	ASTRONOMY CLUB FUND BALANCE	259.43	34.79	0.00	0.00	0.00	224.64
21 729 109 7260 950	WOMEN IN STEM FUND BALANCE	1,577.56	516.00	1,100.00	0.00	0.00	2,161.56
21 729 109 7261 950	MARCH FOR OUR LIVES QC FUND BALANCE	359.00	0.00	0.00	0.00	0.00	359.00
21 729 109 7262 950	SERVICE LEARNING DONATIONS FUND BALANCE	120.00	0.00	0.00	0.00	0.00	120.00
21 729 109 7263 950	TECHNOLOGY/TEDX FUND BALANCE	82.00	0.00	0.00	0.00	0.00	82.00
21 729 109 7264 950	FUND BALANCE - PNB AVIATION CLUB	3,671.65	480.77	0.00	0.00	0.00	3,190.88
21 729 109 7266 950	MUSLIM STUDENT ALLIANCE CLUB FUND BALANCE	0.00	297.25	297.25	0.00	0.00	0.00
21 729 109 7267 950	ETHICS BOWL FUND BALANCE	0.00	7,847.15	7,847.15	0.00	0.00	0.00
21 729 109 7401 950	TRAINER FUND BALANCE	0.00	7,541.57	0.00	0.00	7,541.57	0.00
21 729 109 7701 950	SHIELD FUND BALANCE	4,011.77	9,858.92	6,517.00	0.00	0.00	669.85
21 729 109 7702 950	VALENIAN FUND BALANCE	42,364.13	75,569.47	81,080.00	0.00	0.00	47,874.66
21 729 109 7704 950	ART FUND BALANCE	933.15	0.00	0.00	0.00	0.00	933.15
21 729 109 7706 950	FAMILY/CONSUMER SCIENCE FUND BALANCE	2,458.52	0.00	0.00	0.00	0.00	2,458.52
21 729 109 7708 950	MULTI-OCCUPATIONS FUND BALANCE	72.27	0.00	0.00	0.00	0.00	72.27
21 729 109 7712 950	FUND BALANCE ART EXPO	786.65	0.00	0.00	0.00	0.00	786.65
21 729 109 7802 950	CENTURY CLUB FUND BALANCE	0.00	0.00	20,160.00	0.00	(20,160.00)	0.00

Regular; Beginning Month 07/2022; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
21 729 109 7803 950	CONCESSIONS FUND BALANCE	0.00	59,136.67	92,981.65	0.00	(33,844.98)	0.00
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	0.00	764.00	230.00	0.00	534.00	0.00
21 729 209 6710 920	JH BOYS BASKETBALL FUND BALANCE	0.00	2,482.95	0.00	0.00	2,482.95	0.00
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	0.00	2,921.04	0.00	0.00	2,921.04	0.00
21 729 209 6740 920	JH BOYS TRACK FUND BALANCE	0.00	100.00	0.00	0.00	100.00	0.00
21 729 209 6770 920	JH BOYS SWIMMING FUND BALANCE	0.00	96.89	0.00	0.00	96.89	0.00
21 729 209 6790 920	JH BOYS WRESTLING FUND BALANCE	0.00	295.00	0.00	0.00	295.00	0.00
21 729 209 6810 920	JH GIRLS BASKETBALL FUND BALANCE	0.00	3,181.27	0.00	0.00	3,181.27	0.00
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	0.00	1,028.82	0.00	0.00	1,028.82	0.00
21 729 209 6840 920	JH GIRLS TRACK FUND BALANCE	0.00	100.00	0.00	0.00	100.00	0.00
21 729 209 6870 920	JH GIRLS SWIMMING FUND BALANCE	0.00	156.08	0.00	0.00	156.08	0.00
	Fund Total: 21	566,453.10	1,024,155.10	994,618.07	7,749.06	(1,520.62)	527,646.39

Annual; Processing Month 09/2023; Accounts to Include Accounts with Activity

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08 LONG TERM ASSETS				
Fixed Assets				
08 211 000 0000 000	LAND AND LAND IMPROVEMENTS	1,360,555.35	0.00	1,360,555.35
08 221 000 0000 000	SITE IMPROVEMENT	10,797,100.02	0.00	10,797,100.02
08 231 000 0000 000	BUILDINGS & IMPROVEMENTS	130,252,936.28	0.00	130,252,936.28
08 241 000 0000 000	MACHINERY & EQUIPMENT	9,828,657.49	0.00	9,828,657.49
08 271 000 0000 000	CONSTRUCTION IN PROGRESS	4,661,899.40	0.00	4,661,899.40
08 283 000 0000 000	INTANGIBLE ASSET - RIGHT-TO-USE	359,697.00	0.00	359,697.00
	Fixed Assets Subtotal:	157,260,845.54	0.00	157,260,845.54
	Total Assets and Deferred Outflows of Resources:	157,260,845.54	0.00	157,260,845.54
Other Liabilities				
08 610 000 0000 000	INVESTMENT IN GOVERNMENTAL FIXED ASSETS	157,260,845.54	0.00	157,260,845.54
	Other Liabilities Subtotal:	157,260,845.54	0.00	157,260,845.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	157,260,845.54	0.00	157,260,845.54

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 09	LONG TERM LIABILITY FUND			
Other Assets				
09 303 000 0000 000	AMOUNT AVAIL IN DEBT SERV FUND	388,037.70	0.00	388,037.70
09 304 000 0000 000	AMT PROVIDE/RETIRE L-TERM DEBT	52,781,001.96	0.00	52,781,001.96
	Other Assets Subtotal:	53,169,039.66	0.00	53,169,039.66
	Total Assets and Deferred Outflows of Resources:	53,169,039.66	0.00	53,169,039.66
Long-term Liabilities				
09 512 000 0000 000	REVENUE BONDS PAYABLE	22,990,000.00	0.00	22,990,000.00
09 513 000 0000 000	ACCRETED INTEREST	246,850.60	0.00	246,850.60
09 522 000 0000 000	LOAN PAYABLE FROM VOTER-APPROVED PPEL	10,380,000.00	0.00	10,380,000.00
09 534 000 0000 000	LT RIGHT TO USE LEASE OBLIGATIONS	139,407.00	0.00	139,407.00
09 551 000 0000 000	COMPENSATED ABSENCES	428,412.47	0.00	428,412.47
09 553 000 0000 000	SPECIAL TERMINATION BENEFITS	1,102,365.59	0.00	1,102,365.59
09 590 000 0000 000	OTHER LONG-TERM LIABILITIES	4,669,904.00	0.00	4,669,904.00
09 593 000 0000 000	NET PENSION LIABILITY	13,212,100.00	0.00	13,212,100.00
	Long-term Liabilities Subtotal:	53,169,039.66	0.00	53,169,039.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	53,169,039.66	0.00	53,169,039.66

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10 GENERAL FUND				
Current Assets				
10 101 000 0000 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	6,591,578.90	1,391,622.10	7,983,201.00
10 101 000 8801 000	CASH IN BANK SALE OF BUSES	3,225,856.33	11,493.56	3,237,349.89
10 105 000 4598 211	CASH WITH FISCAL AGENTS - TAP PROGRAM	15,854.39	55,612.85	71,467.24
10 121 000 0000 000	TAXES RECEIVABLE	0.00	0.00	0.00
10 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	0.00	0.00
10 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	53,328.49	(38,682.68)	14,645.81
10 141 000 3121 100	INTERGOVT ACCOUNTS REC - FOSTER CARE	0.00	0.00	0.00
10 141 000 3123 215	INTERGOVT ACC RECEIVABLE TPR SPED	0.00	0.00	0.00
10 141 000 3217 000	AR IOWA TEACHER OF THE YEAR	0.00	0.00	0.00
10 141 000 3221 500	INTERGOVT ACCOUNTS RECEIVABLE TRANS AID	0.00	0.00	0.00
10 141 000 3229 420	INTERGOVT ACCOUNTS REC JUV COURT LIAISON	0.00	0.00	0.00
10 141 000 3321 218	INTERGOVT A/R STATE MEDICAID MATCH	0.00	0.00	0.00
10 141 000 4045 000	INTERGOVT A/R ESSER III	0.00	0.00	0.00
10 141 000 4501 431	INTERGOVT ACCOUNTS RECEIVABLE TITLE I	0.00	0.00	0.00
10 141 000 4525 218	INTERGOVT ACC REC I.D.E.A. HIGH COST	0.00	0.00	0.00
10 141 000 4598 211	A/R TAP PROGRAM	0.00	0.00	0.00
10 141 000 4634 215	A/R MEDICAID LEVEL II SERVICES	0.00	0.00	0.00
10 141 000 4634 218	A/R MEDICAID LEVEL III SERVICES	0.00	0.00	0.00
10 141 000 4643 000	INTERGOVT ACCOUNTS RECEIVABLE TITLE IIA	0.00	0.00	0.00
10 150 000 0000 000	OTHER RECEIVABLES	3,949.92	(537.41)	3,412.51
10 180 000 0000 000	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	9,890,568.03	1,419,508.42	11,310,076.45
	Total Assets and Deferred Outflows of Resources:	9,890,568.03	1,419,508.42	11,310,076.45
Current Liabilities				
10 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
10 410 000 3321 218	INTERGOVT ACCOUNTS PAYABLE-MEDICAID	0.00	0.00	0.00
10 421 000 0000 000	ACCOUNTS PAYABLE	238,229.67	(691,181.01)	(452,951.34)
10 461 000 0000 000	ACCRUED SALARIES PAYABLE	0.00	3,131.20	3,131.20
10 462 000 0000 000	ACCRUED BENEFITS PAYABLE	0.00	1,822.63	1,822.63
10 471 010 0000 000	FEDERAL WITHHOLDING	0.00	0.00	0.00
10 471 011 0000 000	STATE WITHHOLDING	0.00	0.00	0.00
10 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
10 471 013 0000 000	IPERS	0.00	0.00	0.00
10 471 015 0000 000	MEDICAL/DENTAL/LTD	0.00	0.00	0.00
10 471 016 0000 000	LIFE INSURANCE	(3,099.58)	(310.60)	(3,410.18)
10 471 019 0000 000	UNITED WAY/CHARITABLE DEDUCTIONS	0.00	0.00	0.00
10 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
10 471 021 0000 000	OTHER PAYROLL DEDUCTIONS	493.39	(493.39)	0.00
10 471 022 0000 000	SEC 125 FLEX BENEFIT DEDUCTION	0.00	0.00	0.00
10 491 000 0000 000	DEPOSITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	235,623.48	(687,031.17)	(451,407.69)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Other Liabilities				
10 603 000 0000 000	ENCUMBRANCE COMMITMENTS	(61,681.37)	37,293.39	(24,387.98)
10 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	61,681.37	(37,293.39)	24,387.98
	Other Liabilities Subtotal:	0.00	0.00	0.00
Deferred Inflows of Resources				
10 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
Fund Balance				
10 712 000 0000 000	NONSPENDABLE PREPAID ITEMS	0.00	0.00	0.00
10 729 000 1113 000	RESERVE FUND BALANCE - HOME SCHOOL ASSIS	0.00	0.00	0.00
10 729 000 1118 470	RESERVED ELP/TAG FUND BALANCE	0.00	0.00	0.00
10 729 000 3116 000	RESERVED FUND BALANCE - TLS FUNDS	0.00	0.00	0.00
10 729 000 3227 000	RESERVE/SCOTT CO MEDICAL NEEDS DECAT GRA	0.00	0.00	0.00
10 729 000 3342 000	RESERVED FUND BALANCE - EARLY READERS GR	0.00	0.00	0.00
10 729 000 3376 000	RESERVE/TQ PROF DEVELOPMENT FUND BALANCE	0.00	0.00	0.00
10 729 000 8349 000	RESERVED/SCRA GRANT	0.00	0.00	0.00
10 729 000 8502 000	RESERVE FUND BALANCE FOR CF SUPPLIES GRA	0.00	0.00	0.00
10 729 000 8506 000	RESERVE FUND BALANCE - HAV LIFE GRANT	0.00	0.00	0.00
10 729 000 8529 000	RESERVE UNITED WAY MS INITIATIVE FUNDS	0.00	0.00	0.00
10 729 000 8532 000	RESERVE P JOHNSON EXPERIENCE GRANT FUNDS	0.00	0.00	0.00
10 729 000 8538 000	RESERVE FOR ARCONIC NEEF GRANT	0.00	0.00	0.00
10 741 000 8607 000	FUND BALANCE - TECHNOLOGY RESALE ACCT	32,520.30	368.94	32,889.24
10 741 000 8801 000	FUND BALANCE - REG UNSPENT BUS PROCEEDS	3,225,856.33	11,493.56	3,237,349.89
10 741 109 7243 950	RESERVED FUNDS HS ROBOTICS CLUB	256.45	0.00	256.45
10 741 109 8105 300	FUND BALANCE - HS INDUSTRIAL TECH SUPPLI	1,398.93	1,400.00	2,798.93
10 741 109 8109 300	HS IND TECH PROJ - NEG TO HS SUPPLIES EOY	0.00	(1,060.88)	(1,060.88)
10 741 109 8601 000	FUND BALANCE - REG UNSPENT PRE SCHOOL	3,406.20	450.00	3,856.20
10 741 109 8602 000	FUND BALANCE REG HS LOST/DAMAGED BOOKS	8,034.71	0.00	8,034.71
10 741 109 8604 000	HS LIBRARY FUND	3,708.84	40.91	3,749.75
10 741 109 8607 000	FUND BALANCE - REGULAR UNSPENT BOOKSTOR	635.49	0.00	635.49
10 741 109 8609 000	FUND BALANCE - REG UNSPENT STUDENT PARK	30,997.70	(84.57)	30,913.13
10 741 209 8604 000	FUND BALANCE - REG UNSPENT JH LIBRARY	2,839.81	(2,741.34)	98.47
10 741 403 8604 000	FUND BALANCE - REG UNSPENT BV LIBRARY	3,370.10	1.40	3,371.50
10 741 405 8604 000	FUND BALANCE - REG UNSPENT CO LIBRARY	773.52	16.00	789.52
10 741 407 8604 000	FUND BALANCE - REG UNSPENT HW LIBRARY	1,346.02	20.00	1,366.02
10 741 409 8604 000	FUND BALANCE - REG UNSPENT PV LIBRARY	340.43	0.00	340.43
10 741 411 8604 000	FUND BALANCE - REG UNSPENT RH LIBRARY	228.56	17.00	245.56
10 741 418 8604 000	FUND BALANCE - REG UNSPENT FG LIBRARY	223.71	0.00	223.71
10 759 000 0000 000	FUND BALANCE - REGULAR UNSPENT	6,339,007.45	2,096,618.57	8,435,626.02

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Fund Balance Subtotal:	9,654,944.55	2,106,539.59	11,761,484.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,890,568.03	1,419,508.42	11,310,076.45

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 13	ELEMENTARY/JH ACTIVITY ACCOUNT			
Current Assets				
13 101 100 9100 000	CASH IN BANK BLACKHAWK DW ACCOUNT	259,068.36	1,444.41	260,512.77
13 104 209 0000 920	CHANGE CASH JH	230.00	0.00	230.00
13 104 209 8604 920	JH LIBRARY PETTY CASH	150.00	0.00	150.00
13 104 405 0000 920	CHANGE CASH CODY	100.00	0.00	100.00
13 104 407 0000 920	CHANGE CASH HOPEWELL	150.00	0.00	150.00
13 104 409 0000 920	CHANGE CASH PLEASANT VIEW	100.00	0.00	100.00
13 150 000 0000 000	OTHER RECEIVABLES	391.19	409.81	801.00
	Current Assets Subtotal:	260,189.55	1,854.22	262,043.77
	Total Assets and Deferred Outflows of Resources:	260,189.55	1,854.22	262,043.77
Current Liabilities				
13 421 000 0000 000	ACCOUNTS PAYABLE	879.80	352.22	1,232.02
13 491 000 0000 000	DEPOSITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	879.80	352.22	1,232.02
Other Liabilities				
13 603 000 0000 000	PO	1,144.35	0.00	1,144.35
13 604 000 0000 000	Less PO	(1,144.35)	0.00	(1,144.35)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
13 729 000 7101 950	DW GARAGE SALE FUND BALANCE	1,234.32	0.00	1,234.32
13 729 000 7103 950	FUND BALANCE - DW WELLNESS	218.51	0.00	218.51
13 729 000 7104 950	DW UNRESERVED-FUND BALANCE	67,156.27	924.90	68,081.17
13 729 000 7106 950	FUND BALANCE - 5/6 GRADE CHOIR	3,332.39	0.00	3,332.39
13 729 000 7110 950	DW STEM NIGHT FUND BALANCE	556.03	0.00	556.03
13 729 000 7129 950	ELEM/JH FIRST LEGO LEAGUE	(370.38)	(2,811.61)	(3,181.99)
13 729 209 7101 950	JH GENERAL ACTIVITIES	4,101.17	(418.41)	3,682.76
13 729 209 7102 950	JH PTA DONATIONS	0.00	(71.25)	(71.25)
13 729 209 7105 950	JH QUEST	327.47	0.00	327.47
13 729 209 7106 950	JH VOCAL MUSIC/CHORUS	39.68	0.00	39.68
13 729 209 7108 950	JH BOOKSTORE	(84.27)	0.00	(84.27)
13 729 209 7110 950	JH SCIENCE	13.92	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	0.00	2,564.73
13 729 209 7112 950	JH YEARBOOK	45,376.06	800.92	46,176.98
13 729 209 7114 950	JH STUDENT COUNCIL	1,803.31	0.00	1,803.31
13 729 209 7120 950	JH VOCAL MUSIC TRIPS	72.56	0.00	72.56
13 729 209 7121 950	JH ATHLETICS	0.00	(516.61)	(516.61)
13 729 209 7125 950	JH HOME ECONOMICS	1,712.06	0.00	1,712.06
13 729 209 7126 950	JH SPECIAL OLYMPICS	196.72	0.00	196.72
13 729 209 7127 950	JH WEIGH LIFTING CLUB	0.01	0.00	0.01
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	0.00	270.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
13 729 209 7131 950	JH PE FUNDRAISING FUND BALANCE	0.00	1,708.68	1,708.68
13 729 403 7101 950	BV GENERAL ACTIVITIES	12,736.79	(543.73)	12,193.06
13 729 403 7102 950	BV PTA DONATIONS	10.92	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	575.23	0.00	575.23
13 729 403 7107 950	BV STUDENT ACTIVITY	22.04	0.00	22.04
13 729 403 7112 950	BV YEARBOOK	1,648.30	98.75	1,747.05
13 729 403 7129 950	BV ROBOTICS FUND BALANCE	50.00	0.00	50.00
13 729 403 7252 950	BV PLANT CLUB FUND BALANCE	87.51	0.00	87.51
13 729 405 7101 950	CO GENERAL ACTIVITIES	9,088.74	(425.00)	8,663.74
13 729 405 7102 950	CO PTA DONATIONS	1,618.03	0.00	1,618.03
13 729 405 7106 950	CO VOCAL MUSIC	523.75	0.00	523.75
13 729 405 7107 950	CO STUDENT FUND	429.32	0.00	429.32
13 729 405 7108 950	CO BOOKSTORE	293.87	0.00	293.87
13 729 405 7111 950	CO BAND	33.34	0.00	33.34
13 729 405 7112 950	CO YEARBOOK	6,877.43	109.66	6,987.09
13 729 405 7114 950	CO STUDENT COUNCIL	65.00	0.00	65.00
13 729 405 7115 950	CO CANDY SALES	781.57	0.00	781.57
13 729 405 7116 950	CO JUMP FOR HEART	1.80	0.00	1.80
13 729 405 7117 950	CO BOOK CLUB	1,801.51	55.00	1,856.51
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	14,690.73	113.55	14,804.28
13 729 407 7102 950	HW PTA	226.92	0.00	226.92
13 729 407 7106 950	HW VOCAL MUSIC	75.66	0.00	75.66
13 729 407 7112 950	HW YEARBOOK	13,267.68	491.94	13,759.62
13 729 407 7117 950	HW - BOOK CLUB	8,466.22	328.00	8,794.22
13 729 409 7101 950	PV GENERAL ACTIVITIES	8,968.28	(135.63)	8,832.65
13 729 409 7102 950	PV PTA DONATIONS	1,766.77	(286.91)	1,479.86
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	4,401.06	797.20	5,198.26
13 729 409 7117 950	PV BOOK CLUB	6,646.30	187.00	6,833.30
13 729 409 7129 950	PV ROBOTICS FUND BALANCE	1,757.44	0.00	1,757.44
13 729 411 7101 950	RH GENERAL ACTIVITIES	19,974.89	(761.81)	19,213.08
13 729 411 7102 950	RH PTA DONATIONS	1,143.15	0.00	1,143.15
13 729 411 7106 950	RH VOCAL MUSIC	22.47	0.00	22.47
13 729 411 7108 950	RH BOOKSTORE	218.99	0.00	218.99
13 729 411 7110 950	RH SCIENCE	842.88	0.00	842.88
13 729 411 7111 950	RH BAND	500.00	0.00	500.00
13 729 411 7112 950	RH YEARBOOK	3,691.16	406.87	4,098.03
13 729 411 7114 950	RH STUDENT COUNCIL	263.76	0.00	263.76
13 729 411 7116 950	RH JUMP FOR HEART	41.58	0.00	41.58
13 729 411 7117 950	RH BOOK CLUB	629.84	173.00	802.84
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	730.00	0.00	730.00
13 729 418 7101 950	FG GENERAL ACTIVITIES	932.86	911.58	1,844.44
13 729 418 7106 950	FG - VOCAL MUSIC	400.00	0.00	400.00
13 729 418 7112 950	FG YEARBOOK	1,847.78	65.91	1,913.69

Account Number	Description	Previous Balance	Current Month	Ending Balance
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	2,577.62	300.00	2,877.62
	Fund Balance Subtotal:	259,309.75	1,502.00	260,811.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	260,189.55	1,854.22	262,043.77

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21 HS ACTIVITY				
Current Assets				
21 101 109 9100 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	518,438.32	7,065.01	525,503.33
21 104 109 6110 910	CHANGE CASH THESPIAN/DRAMA CLUB	300.00	0.00	300.00
21 104 109 6901 920	CHANGE CASH ATHLETIC GENERAL	10,409.10	0.00	10,409.10
21 104 109 7803 950	CHANGE CASH CONCESSIONS	2,500.00	0.00	2,500.00
21 104 109 8604 920	LIBRARY PETTY CASH	100.00	0.00	100.00
21 106 109 0000 000	CD- HIGH SCHOOL	115,653.24	0.00	115,653.24
21 150 000 0000 000	OTHER RECEIVABLES	5,335.60	(3,210.00)	2,125.60
21 180 000 0000 000	PREPAID EXPENSE	0.00	0.00	0.00
	Current Assets Subtotal:	652,736.26	3,855.01	656,591.27
	Total Assets and Deferred Outflows of Resources:	652,736.26	3,855.01	656,591.27
Current Liabilities				
21 421 000 0000 000	ACCOUNTS PAYABLE	15,088.63	(1,515.74)	13,572.89
21 461 000 0000 000	ACCRUED SALARIES	0.00	0.00	0.00
21 462 000 0000 000	ACCRUED BENEFITS	0.00	0.00	0.00
21 471 010 0000 000	FEDERAL WITHHOLDING	0.00	0.00	0.00
21 471 011 0000 000	STATE WITHHOLDING	0.00	0.00	0.00
21 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
21 471 013 0000 000	IPERS	0.00	0.00	0.00
21 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
21 491 000 0000 000	DEPOSITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	15,088.63	(1,515.74)	13,572.89
Other Liabilities				
21 603 000 0000 000	PO	9,960.64	5,224.52	15,185.16
21 604 000 0000 000	Less PO	(9,960.64)	(5,224.52)	(15,185.16)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
21 712 109 6710 921	NONSPENDABLE PREPAID ITEMS-B BASKETBALL	0.00	0.00	0.00
21 712 109 6720 921	NONSPENDABLE SPEC FOOTBALL BALANCE	0.00	0.00	0.00
21 712 109 6900 920	NONSPENDABLE PREPAID ITEMS - ATHLETICS	0.00	0.00	0.00
21 729 000 7001 950	PV SPIRIT GEAR FUND BALANCE	50.00	0.00	50.00
21 729 109 6110 910	THESPIAN/DRAMA FUND BALANCE	(5,725.98)	(670.46)	(6,396.44)
21 729 109 6111 910	PRODUCTION FUND BALANCE	840.00	(5,514.69)	(4,674.69)
21 729 109 6120 910	SPEECH FUND BALANCE	0.00	(239.77)	(239.77)
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	(819.00)	(350.00)	(1,169.00)
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	5,606.24	160.98	5,767.22
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	5,615.84	(1,236.83)	4,379.01
21 729 109 6221 910	ORCHESTRA FUND BALANCE	15,197.77	(1,312.00)	13,885.77
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	150.77	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	4,628.41	929.46	5,557.87

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	1,988.39	149.71	2,138.10
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	16,569.92	(2,670.50)	13,899.42
21 729 109 6693 923	COMP CHEERLEADING FUND BALANCE	1,035.05	0.00	1,035.05
21 729 109 6694 920	FUND BALANCE - DANCE TEAM	(1,000.00)	(455.00)	(1,455.00)
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	(2,861.12)	4,710.09	1,848.97
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	(2,224.65)	3,434.00	1,209.35
21 729 109 6710 921	SPEC BOYS BASKETBELL FUND BALANCE	22,306.86	(451.56)	21,855.30
21 729 109 6720 920	FOOTBALL FUND BALANCE	(5,047.00)	18,348.40	13,301.40
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	46,898.44	(3,313.48)	43,584.96
21 729 109 6720 922	BOYS FOOTBALL FUND BALANCE DISTRICT REIM	(16,826.40)	0.00	(16,826.40)
21 729 109 6725 920	BOYS SOCCER FUND BALANCE	(768.00)	0.00	(768.00)
21 729 109 6725 921	SPEC BOYS SOCCER FUND BALANCE	2,683.35	0.00	2,683.35
21 729 109 6730 920	BASEBALL FUND BALANCE	(27.50)	0.00	(27.50)
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	17,056.41	0.00	17,056.41
21 729 109 6740 920	BOYS TRACK FUND BALANCE	132.50	0.00	132.50
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	6,300.73	0.00	6,300.73
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	(827.50)	269.20	(558.30)
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	3,795.86	2,042.50	5,838.36
21 729 109 6750 920	BOYS TENNIS FUND BALANCE	(60.00)	0.00	(60.00)
21 729 109 6750 921	SPEC BOYS TENNIS FUND BALANCE	1,394.29	0.00	1,394.29
21 729 109 6760 920	BOYS GOLF FUND BALANCE	(2,681.86)	(905.00)	(3,586.86)
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	5,764.19	1,352.00	7,116.19
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	7,434.09	(59.94)	7,374.15
21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	167.23	0.00	167.23
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,031.50	0.00	3,031.50
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	0.00	(3,424.00)	(3,424.00)
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	12,990.49	(1,693.40)	11,297.09
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	(1,425.00)	3,386.50	1,961.50
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	18,985.63	(1,258.24)	17,727.39
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	(768.00)	0.00	(768.00)
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	55.03	0.00	55.03
21 729 109 6835 920	SOFTBALL FUND BALANCE	(1,406.93)	0.00	(1,406.93)
21 729 109 6835 921	SPEC SOFTBALL FUND BALANCE	7,965.37	0.00	7,965.37
21 729 109 6840 920	GIRLS TRACK FUND BALANCE	(27.50)	0.00	(27.50)
21 729 109 6840 921	SPEC GIRLS TRACK FUND BALANCE	8,701.15	(1,713.23)	6,987.92
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	(1,097.50)	449.20	(648.30)
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	516.41	1,597.00	2,113.41
21 729 109 6850 921	SPEC GIRLS TENNIS FUND BALANCE	347.00	0.00	347.00
21 729 109 6860 920	GIRLS GOLF FUND BALANCE	(1,857.10)	0.00	(1,857.10)
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	375.15	478.12	853.27
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	(610.00)	(107.66)	(717.66)
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	3,398.84	(1,237.19)	2,161.65
21 729 109 6885 921	SPEC GIRLS BOWLING FUND BALANCE	663.61	0.00	663.61
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	5,249.94	0.00	5,249.94

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 729 109 6900 920	ATHLETIC/FISCAL FUND BALANCE	132,866.04	0.00	132,866.04
21 729 109 6900 921	ACTIVITY TICKETS FUND BALANCE	49,620.13	3,079.48	52,699.61
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	(3,242.93)	(13,038.90)	(16,281.83)
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	(526.91)	(1,271.03)	(1,797.94)
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	9,354.75	35.00	9,389.75
21 729 109 7004 950	STUDENT SUPPORT FUND BALANCE	199.68	0.00	199.68
21 729 109 7010 950	INTEREST ACT FUND FUND BALANCE	63,876.08	1,865.69	65,741.77
21 729 109 7203 950	CLASS OF 2011 FUND BALANCE	523.00	0.00	523.00
21 729 109 7205 950	ENVIRONMENTAL CLUB FUND BALANCE	1,003.93	0.00	1,003.93
21 729 109 7206 950	FUND BALANCE - REGULAR UNSPENT STEP TEAM	20.00	0.00	20.00
21 729 109 7207 950	FRENCH CLUB FUND BALANCE	280.52	0.00	280.52
21 729 109 7208 950	JAPANESE CLUB FUND BALANCE	1,429.52	0.00	1,429.52
21 729 109 7210 950	NATIONAL HONOR SOCIETY FUND BALANCE	(385.00)	0.00	(385.00)
21 729 109 7212 950	SADD FUND BALANCE	349.38	0.00	349.38
21 729 109 7213 950	SOCIAL COMMITTEE FUND BALANCE	11,382.23	8,315.00	19,697.23
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	115.02
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	22,543.15	4,946.70	27,489.85
21 729 109 7221 950	DRUG FREE SPEC ACTIV FUND BALANCE	1,000.00	0.00	1,000.00
21 729 109 7222 950	MD CLASS SPECIAL ACTIVITIES FUND BALANCE	4,887.19	0.00	4,887.19
21 729 109 7225 950	FUND BALANCE - FUTURE BUSINESS LEADERS	327.31	0.00	327.31
21 729 109 7227 950	FUND BALANCE - PV SPARKLES	2,534.89	0.00	2,534.89
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	0.00	1,139.17
21 729 109 7234 950	FUND BALANCE - GENTLEMENS CLUB	236.28	0.00	236.28
21 729 109 7236 950	FUND BALANCE - MODEL U.N.	280.77	0.00	280.77
21 729 109 7238 950	FUND BALANCE PV PALS	891.84	0.00	891.84
21 729 109 7239 950	FUND BALANCE - PV SHINING STARS	43.87	0.00	43.87
21 729 109 7240 950	FUND BALANCE PVMCSA	145.00	0.00	145.00
21 729 109 7241 950	FUND BALANCE - UNITE CLUB	63.07	0.00	63.07
21 729 109 7243 950	FIRST ROBOTICS CLUB FUND BALANCE	14,857.39	150.00	15,007.39
21 729 109 7244 950	FUND BALANCE - THERAPY DOG	573.51	0.00	573.51
21 729 109 7245 950	FUND BALANCE - TRAP SHOOTING CLUB	28,275.55	6,144.88	34,420.43
21 729 109 7246 950	CERAMIC CLUB FUND BALANCE	1,164.25	0.00	1,164.25
21 729 109 7247 950	FUND BALANCE - SPECIAL OLYMPICS	99.80	0.00	99.80
21 729 109 7251 950	GIRLS LEARN INTERNATIONAL FUND BALANCE	483.30	0.00	483.30
21 729 109 7257 950	MARKETING CLUB FUND BALANCE	372.15	0.00	372.15
21 729 109 7258 950	ASTRONOMY CLUB FUND BALANCE	224.64	0.00	224.64
21 729 109 7260 950	WOMEN IN STEM FUND BALANCE	2,161.56	0.00	2,161.56
21 729 109 7261 950	MARCH FOR OUR LIVES QC FUND BALANCE	359.00	0.00	359.00
21 729 109 7262 950	SERVICE LEARNING DONATIONS FUND BALANCE	120.00	0.00	120.00
21 729 109 7263 950	TECHNOLOGY/TEDX FUND BALANCE	82.00	0.00	82.00
21 729 109 7264 950	FUND BALANCE - PNB AVIATION CLUB	3,190.88	0.00	3,190.88
21 729 109 7269 950	FUND BALANCE AMNESTY CLUB	0.00	0.00	0.00
21 729 109 7401 950	TRAINER FUND BALANCE	(3,749.99)	(3,560.00)	(7,309.99)
21 729 109 7701 950	SHIELD FUND BALANCE	2,684.16	(635.14)	2,049.02

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 729 109 7702 950	VALENIAN FUND BALANCE	107,369.12	(18,156.70)	89,212.42
21 729 109 7704 950	ART FUND BALANCE	933.15	0.00	933.15
21 729 109 7706 950	FAMILY/CONSUMER SCIENCE FUND BALANCE	2,458.52	0.00	2,458.52
21 729 109 7708 950	MULTI-OCCUPATIONS FUND BALANCE	72.27	0.00	72.27
21 729 109 7712 950	FUND BALANCE ART EXPO	786.65	0.00	786.65
21 729 109 7803 950	CONCESSIONS FUND BALANCE	(6,828.68)	8,496.56	1,667.88
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	(835.00)	60.00	(775.00)
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	0.00	(1,365.00)	(1,365.00)
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	0.00	(390.00)	(390.00)
	Fund Balance Subtotal:	637,647.63	5,370.75	643,018.38
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	652,736.26	3,855.01	656,591.27

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	2,982,309.75	(274,979.01)	2,707,330.74
22 121 000 0000 000	TAXES RECEIVABLE	0.00	0.00	0.00
22 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,982,309.75	(274,979.01)	2,707,330.74
	Total Assets and Deferred Outflows of Resources:	2,982,309.75	(274,979.01)	2,707,330.74
Current Liabilities				
22 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 491 000 0000 000	DEPOSITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
22 603 000 0000 000	ENCUMBRANCES OUTSTANDING	464.76	0.00	464.76
22 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	(464.76)	0.00	(464.76)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Deferred Inflows of Resources				
22 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
Fund Balance				
22 729 000 0000 000	Fund Balance - Regular Unspent	2,982,309.75	(274,979.01)	2,707,330.74
	Fund Balance Subtotal:	2,982,309.75	(274,979.01)	2,707,330.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,982,309.75	(274,979.01)	2,707,330.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	LOCAL OPTION SALES AND SERVICE TAX FUND			
Current Assets				
33 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	13,774,445.02	(1,001,207.58)	12,773,237.44
33 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	0.00	0.00	0.00
33 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	13,774,445.02	(1,001,207.58)	12,773,237.44
	Total Assets and Deferred Outflows of Resources:	13,774,445.02	(1,001,207.58)	12,773,237.44
Current Liabilities				
33 421 000 0000 000	ACCOUNTS PAYABLE	171,706.06	(171,706.06)	0.00
33 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	0.00	0.00
	Current Liabilities Subtotal:	171,706.06	(171,706.06)	0.00
Fund Balance				
33 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	8,426,796.69	(173,557.76)	8,253,238.93
33 729 000 5113 000	FUND BALANCE. - REVENUE BONDS	5,175,942.27	(655,943.76)	4,519,998.51
	Fund Balance Subtotal:	13,602,738.96	(829,501.52)	12,773,237.44
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	13,774,445.02	(1,001,207.58)	12,773,237.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36 PPEL				
Current Assets				
36 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	343,295.03	409,909.26	753,204.29
36 121 000 0000 000	TAXES RECEIVABLE	0.00	0.00	0.00
36 123 000 0000 000	SUCCEEDING-YEAR PROPERTY TAX RECEIVABLE	0.00	0.00	0.00
36 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	343,295.03	409,909.26	753,204.29
	Total Assets and Deferred Outflows of Resources:	343,295.03	409,909.26	753,204.29
Current Liabilities				
36 421 000 0000 000	ACCOUNTS PAYABLE	104,133.00	619,264.62	723,397.62
36 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	0.00	0.00
	Current Liabilities Subtotal:	104,133.00	619,264.62	723,397.62
Other Liabilities				
36 603 000 0000 000	ENCUMBRANCE COMMITMENTS	8,595.00	0.00	8,595.00
36 604 000 0000 000	LESS ENCUMBRANCE COMMITMENTS	(8,595.00)	0.00	(8,595.00)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Deferred Inflows of Resources				
36 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
Fund Balance				
36 729 000 0000 000	UNRESERVED-FUND BALANCE PPEL	239,162.03	(209,355.36)	29,806.67
	Fund Balance Subtotal:	239,162.03	(209,355.36)	29,806.67
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	343,295.03	409,909.26	753,204.29

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40 DEBT SERVICE				
Current Assets				
40 101 000 0000 000	CASH IN BANK	847,041.28	351,500.27	1,198,541.55
40 101 202 0000 000	CASH IN BANK - BH BANK PPEL LOAN RESERVE	620,339.04	190,378.59	810,717.63
	Current Assets Subtotal:	1,467,380.32	541,878.86	2,009,259.18
	Total Assets and Deferred Outflows of Resources:	1,467,380.32	541,878.86	2,009,259.18
Fund Balance				
40 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	1,467,380.32	541,878.86	2,009,259.18
	Fund Balance Subtotal:	1,467,380.32	541,878.86	2,009,259.18
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,467,380.32	541,878.86	2,009,259.18

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61 FOOD SERVICE				
Current Assets				
61 101 000 0000 000	CASH IN BANK	0.00	0.00	0.00
61 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	3,930,215.89	13,027.52	3,943,243.41
61 150 000 0000 000	OTHER RECEIVABLES	21,997.06	2,109.54	24,106.60
61 178 000 0000 000	PURCHASED FOOD & COMMODITIES INVENTORY	26,201.80	0.00	26,201.80
	Current Assets Subtotal:	3,978,414.75	15,137.06	3,993,551.81
Fixed Assets				
61 241 000 0000 000	MACHINERY & EQUIPMENT	1,883,020.49	0.00	1,883,020.49
61 242 000 0000 000	ACC DEPR ON MACHINERY & EQUIP	(1,295,519.22)	0.00	(1,295,519.22)
	Fixed Assets Subtotal:	587,501.27	0.00	587,501.27
Deferred Outflows of Resources				
61 321 000 0000 000	DEFERRED OUTFLOWS DIFF BETWEEN EXP ACT	14,246.00	0.00	14,246.00
61 322 000 0000 000	DEFFERED OUTFLOW / CHANGE IN ASSUMPTIONS	65,589.00	0.00	65,589.00
61 323 000 0000 000	DEFERRED OUTFLOWS DIFF ACTUAL/PROJECTED	325,274.00	0.00	325,274.00
61 324 000 0000 000	DEFERRED OUTFLOWS OF RESOURCES/PROP CHAN	18,993.00	0.00	18,993.00
61 325 000 0000 000	DEFERRED OUTFLOWS DISTRICT CONTRIBUTIONS	72,127.00	0.00	72,127.00
	Deferred Outflows of Resources Subtotal:	496,229.00	0.00	496,229.00
	Total Assets and Deferred Outflows of Resources:	5,062,145.02	15,137.06	5,077,282.08
Current Liabilities				
61 421 000 0000 000	ACCOUNTS PAYABLE	32,461.43	1,615.03	34,076.46
61 461 000 0000 000	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
61 462 000 0000 000	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
61 471 010 0000 000	FEDERAL WITHHOLD	0.00	0.00	0.00
61 471 011 0000 000	STATE WITHHOLD	0.00	0.00	0.00
61 471 012 0000 000	FICA/MEDICARE	0.00	0.00	0.00
61 471 013 0000 000	IPERS	0.00	0.00	0.00
61 471 015 0000 000	MEDICAL/DENTAL/LTD	0.00	0.00	0.00
61 471 016 0000 000	LIFE INSURANCE	0.00	58.20	58.20
61 471 019 0000 000	UNITED WAY/CHARITABLE DEDUCTIONS	0.00	0.00	0.00
61 471 020 0000 000	TSA/IRA	0.00	0.00	0.00
61 471 022 0000 000	SEC 125 FLEX BENEFIT DEDUCTION	0.00	0.00	0.00
61 483 000 0000 000	UNEARNED REVENUE	280,356.92	(29,220.64)	251,136.28
61 483 000 4014 000	UNEARNED REVENUE SUPPLY CHAIN ASST GRANT	0.00	0.00	0.00
	Current Liabilities Subtotal:	312,818.35	(27,547.41)	285,270.94
Long-term Liabilities				
61 590 000 0000 000	OTHER LONG-TERM LIABILITIES	207,642.00	0.00	207,642.00
61 593 000 0000 000	NET PENSION LIABILITY	374,320.00	0.00	374,320.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	581,962.00	0.00	581,962.00
Other Liabilities				
61 603 000 0000 000	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
61 604 000 0000 000	LESS: ENCUMBRANCES COMMITMENTS	0.00	0.00	0.00
61 623 000 4014 000	DEFERRED SCA FUNDS RECEIVABLES	0.00	0.00	0.00
61 632 000 0000 000	DEFERRED INFLOW FOR CHANGE IN ASSUMPTIO	50,686.00	0.00	50,686.00
	Other Liabilities Subtotal:	50,686.00	0.00	50,686.00
Deferred Inflows of Resources				
61 631 000 0000 000	DEFERRED INFLOW FOR DIFF ACCUAL/EXPECTE	4,885.00	0.00	4,885.00
61 633 000 0000 000	DEFERRED INFLOW / NET DIFF PROJECTED ACT	332,258.00	0.00	332,258.00
	Deferred Inflows of Resources Subtotal:	337,143.00	0.00	337,143.00
Fund Balance				
61 760 000 0000 000	INVESTMENT IN CAPITAL ASSETS	587,501.27	0.00	587,501.27
61 770 000 0000 000	RESTRICTED NET ASSETS	4,298.88	0.00	4,298.88
61 780 000 0000 000	UNRESTRICTED NET ASSETS	3,187,735.52	42,684.47	3,230,419.99
	Fund Balance Subtotal:	3,779,535.67	42,684.47	3,822,220.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,062,145.02	15,137.06	5,077,282.08

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 64	STUDENT CONSTRUCTION			
Current Assets				
64 101 000 0000 000	CASH IN BANK	(19,311.35)	0.00	(19,311.35)
64 172 000 0000 000	INVENTORIES FOR RESALE	103,531.35	0.00	103,531.35
	Current Assets Subtotal:	84,220.00	0.00	84,220.00
	Total Assets and Deferred Outflows of Resources:	84,220.00	0.00	84,220.00
Current Liabilities				
64 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
64 424 000 0000 000	BANK OVERDRAFTS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
64 780 000 0000 000	ASSIGNED FOR SPECIFIC SPEC PURPOSE	84,220.00	0.00	84,220.00
	Fund Balance Subtotal:	84,220.00	0.00	84,220.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	84,220.00	0.00	84,220.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	INTERNAL SERVICE - SELF INSURANCE			
Current Assets				
71 101 000 0000 000	CASH IN BANK - FIRST CENTRAL STATE BANK	3,865,555.52	43,564.14	3,909,119.66
71 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	3,865,555.52	43,564.14	3,909,119.66
	Total Assets and Deferred Outflows of Resources:	3,865,555.52	43,564.14	3,909,119.66
Current Liabilities				
71 410 000 0000 000	INTERGOVERNMENTAL PAYABLES	0.00	0.00	0.00
71 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
71 461 000 8202 000	BENEFITS PAYABLE DENTAL INSURANCE	50,857.00	0.00	50,857.00
71 461 000 8211 000	BENEFITS PAYABLE HEALTH INSURANCE ESCRO	122,559.00	0.00	122,559.00
	Current Liabilities Subtotal:	173,416.00	0.00	173,416.00
Fund Balance				
71 780 000 8202 000	FUND BALANCE-DENTAL INSURANCE	263,924.34	(1,215.99)	262,708.35
71 780 000 8211 000	FUND BALANCE - HEALTH INSURANCE 4-1-17	3,428,215.18	44,780.13	3,472,995.31
	Fund Balance Subtotal:	3,692,139.52	43,564.14	3,735,703.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,865,555.52	43,564.14	3,909,119.66

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 91 AGENCY FUNDS				
Current Assets				
91 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	39,322.95	(8,338.48)	30,984.47
91 150 000 0000 000	OTHER RECEIVABLES	159.00	(135.00)	24.00
	Current Assets Subtotal:	39,481.95	(8,473.48)	31,008.47
	Total Assets and Deferred Outflows of Resources:	39,481.95	(8,473.48)	31,008.47
Current Liabilities				
91 421 000 0000 000	ACCOUNTS PAYABLE	0.00	553.48	553.48
	Current Liabilities Subtotal:	0.00	553.48	553.48
Other Liabilities				
91 603 000 0000 000	ENCUMBRANCE COMMITMENTS	0.00	390.77	390.77
91 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	0.00	(390.77)	(390.77)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
91 770 000 8906 000	PRK FAMILY NIGHT FUND BALANCE	0.00	165.00	165.00
91 770 000 8907 000	AC Sunshine	1,788.82	110.00	1,898.82
91 770 000 8910 000	DW Fundraiser	5.47	0.00	5.47
91 770 000 8915 000	PVEF Robotic Camp Fundraiser	3,531.89	0.00	3,531.89
91 770 109 6693 921	HS Cheer Camp	899.09	0.00	899.09
91 770 109 8102 000	HS PTA	3,095.93	(3,095.93)	0.00
91 770 109 8103 000	PVEF Scholastic Boosters	75.94	0.00	75.94
91 770 109 8907 000	HS Sunshine Fund	6,429.44	384.77	6,814.21
91 770 109 8908 000	HS Charity Fund	33.49	0.00	33.49
91 770 161 8907 000	Food Serv Sunshine	339.41	0.00	339.41
91 770 209 8102 000	JH PTA	1,924.88	(1,924.88)	0.00
91 770 209 8907 000	JH Flower fund	622.86	289.80	912.66
91 770 403 8102 000	BV PTA	439.19	(439.19)	0.00
91 770 403 8906 000	BV Soda Fund	50.00	0.00	50.00
91 770 403 8907 000	BV Sunshine fund	180.00	615.00	795.00
91 770 405 8102 000	CO PTA	733.61	(733.61)	0.00
91 770 405 8906 000	CO Soda Fund	302.42	99.05	401.47
91 770 405 8907 000	CO Sunshine fund	1,149.72	499.12	1,648.84
91 770 405 8910 000	CO Charity Fund	2,186.85	0.00	2,186.85
91 770 407 8102 000	HW PTA	1,667.35	(1,667.35)	0.00
91 770 407 8906 000	HW Soda Fund	464.34	0.00	464.34
91 770 407 8907 000	HW Sunshine fund	2,099.63	293.69	2,393.32
91 770 407 8910 000	HW Charity Fund	25.00	0.00	25.00
91 770 409 8102 000	PV PTA	1,290.38	(1,290.38)	0.00
91 770 409 8906 000	PV Soda Fund	204.49	0.00	204.49
91 770 409 8908 000	PV Jeans Fund	31.06	0.00	31.06
91 770 409 8910 000	PV Charity Fund	415.69	0.00	415.69

Account Number	Description	Previous Balance	Current Month	Ending Balance
91 770 411 8102 000	RH PTA	787.84	(787.84)	0.00
91 770 411 8904 000	RH Diefenbach Fund	1,015.40	0.00	1,015.40
91 770 411 8906 000	RH Soda Fund	3,220.17	20.00	3,240.17
91 770 411 8907 000	RH Sunshine fund	599.17	(431.10)	168.07
91 770 411 8908 000	RH Charity Fund	1,666.37	431.00	2,097.37
91 770 418 8102 000	FG PTA	913.01	(913.01)	0.00
91 770 418 8907 000	FG Sunshine fund	1,239.04	(651.10)	587.94
91 770 418 8910 000	FG Charity Fund	54.00	0.00	54.00
	Fund Balance Subtotal:	39,481.95	(9,026.96)	30,454.99
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	39,481.95	(8,473.48)	31,008.47

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
8	Revenue					
10	GENERAL FUND					
1111	REGULAR PROPERTY TAX	$0.00	$2,356,107.30	$2,396,328.58	($2,396,328.58)	0.00
1112	CASH RESERVE TAXES	$0.00	$0.00	$0.00	$0.00	0.00
1114	INSTRUCTIONAL SUPPORT TAXES	$0.00	$356,149.79	$363,156.77	($363,156.77)	0.00
1171	UTILITY REPLACEMENT DOLLARS	$0.00	$0.00	$0.00	$0.00	0.00
1191	MOBILE HOME TAX	$0.00	$477.81	$500.58	($500.58)	0.00
1311	TUITION FROM INDIVIDUALS REG EDUC	$0.00	$859.22	$16,354.69	($16,354.69)	0.00
1312	TUITION FROM INDIVIDUALS, SPED EDUC PROG	$0.00	$0.00	$0.00	$0.00	0.00
1321	TUITION REG PROGRAM, NOT SHARED OR OE	$0.00	$0.00	$0.00	$0.00	0.00
1322	TUITION SPEC EDUC, NOT OPEN ENROLLED	$0.00	$0.00	$0.00	$0.00	0.00
1323	TUITION - OPEN ENROLLMENT REG PROGRAM	$118,790.00	$0.00	$0.00	$118,790.00	0.00
1324	TUITION - OPEN ENROLL SPEC ED	$0.00	$0.00	$0.00	$0.00	0.00
1326	PHASE II FROM OTHER LEA'S	$0.00	$0.00	$0.00	$0.00	0.00
1327	PHASE III FROM OTHER LEAS	$0.00	$0.00	$0.00	$0.00	0.00
1341	TUITION FROM PRIV SOURCES REG EDUC	$0.00	$0.00	$0.00	$0.00	0.00
1361	TUITION FROM SUMMER SCHOOL, REGULAR EDUC	$0.00	$35.00	$350.00	($350.00)	0.00
1362	TUITION FROM SUMMER SHCOOL, SPEC EDUCATI	$0.00	$0.00	$0.00	$0.00	0.00
1371	TUITION ADULT & CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	0.00
1372	TUITION FROM INSERVICE TRAINING	$0.00	$0.00	$0.00	$0.00	0.00
1411	REG PROGRAM, PUBLIC STUDENTS	$0.00	$0.00	$0.00	$0.00	0.00
1510	INTEREST ON INVESTMENTS	$0.00	$39,828.10	$137,785.09	($137,785.09)	0.00
1720	BOOKSTORE/SUPPLIES SALES	$0.00	$0.00	$0.00	$0.00	0.00
1743	FEE CHARGED FOR SCHOOL SUPPLIES	$0.00	$1,078.00	$1,834.00	($1,834.00)	0.00
1744	TESTING FEES	$0.00	$525.00	$2,214.00	($2,214.00)	0.00
1745	INSTRUMENT RENTAL	$0.00	$2,200.00	$2,350.00	($2,350.00)	0.00
1749	OPTIONAL STUDENT FEES	$0.00	$240.00	$12,270.00	($12,270.00)	0.00
1860	REG EDUCATION PRESCHOOL TUITION	$0.00	$450.00	$450.00	($450.00)	0.00
1910	RENTALS	$0.00	$2,003.60	$5,190.60	($5,190.60)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$6,645.88	$26,873.46	($26,873.46)	0.00
1921	GAMING GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
1941	TEXTBOOK SALES/PUBLIC STUDENTS	$0.00	$0.00	$0.00	$0.00	0.00
1942	TEXTBOOK RENTAL/PUBLIC STUDENT	$0.00	$51,099.00	$344,808.00	($344,808.00)	0.00
1943	TEXTBOOK SUBSTIT SALES/PUBLIC	$0.00	$0.00	$0.00	$0.00	0.00
1945	PENALITIES & FINES	$0.00	$562.31	$1,351.22	($1,351.22)	0.00
1951	TEACH SRV OTHER IA LEAs/AEAs	$0.00	$0.00	$0.00	$0.00	0.00
1958	OTHER SALES OF SERV/MISC REV OTHER IA LE	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
1993	FUND RAISERS OTHER THAN STUDENT ACTIVITI	$0.00	$0.00	$0.00	$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$1,421.57	$5,268.15	($5,268.15)	0.00
2220	AEA	$0.00	$0.00	$0.00	$0.00	0.00
2250	UNIVERSITY OR COLLEGE	$0.00	$0.00	$0.00	$0.00	0.00
3111	STATE FOUNDATION AID	$0.00	$3,003,780.20	$3,003,780.20	($3,003,780.20)	0.00
3112	INSTRUCTIONAL SUPP STATE AID	$0.00	$0.00	$0.00	$0.00	0.00
3113	SPEC EDUC DEFICIT SUPPLEMENTAL STATE AID	$0.00	$0.00	$0.00	$0.00	0.00
3116	TEACHER LEADERSHIP STATE AID	$0.00	$204,784.80	$204,784.80	($204,784.80)	0.00
3117	4 YEAR OLD PRESCHOOL STATE AID	$0.00	$85,849.40	$85,849.40	($85,849.40)	0.00
3118	STATE AID FUNDING SUPPLEMENT	$0.00	$0.00	$0.00	$0.00	0.00
3119	TRANSPORTATION EQUITY AID	$0.00	$0.00	$0.00	$0.00	0.00
3121	FOSTER CARE CLAIM/JUV HOME ADVANCE	$0.00	$0.00	$0.00	$0.00	0.00
3123	SPEC EDUC SVC/ DISTRICT COURT PLACED	$0.00	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
3202	TEACHRE COMP- MENTORING PROG	$0.00	$0.00	$0.00	$0.00	0.00
3203	EVALUATOR TRAINING PROGRAM	$0.00	$0.00	$0.00	$0.00	0.00
3204	TEACHER COMP-SALARY IMPROV PRG	$0.00	$341,832.10	$341,832.10	($341,832.10)	0.00
3206	ADDITIONAL TEACHER CONTRACT DAY	$0.00	$0.00	$0.00	$0.00	0.00
3207	ADDIT SALARY PROF DEVELOPMENT OF BOTH	$0.00	$0.00	$0.00	$0.00	0.00
3208	MARKET FACTOR	$0.00	$0.00	$0.00	$0.00	0.00
3209	BEGINNING ADMIN MENTORING AND INDUCTION	$0.00	$0.00	$0.00	$0.00	0.00
3211	EDUCATION EXCELLENCE/PHASE I	$0.00	$0.00	$0.00	$0.00	0.00
3212	EDUCATION EXCELLENCE/PHASE II	$0.00	$0.00	$0.00	$0.00	0.00
3213	EDUCATION EXCELLENCE/PHASE III	$0.00	$0.00	$0.00	$0.00	0.00
3214	AEA FLOW THROUGH	$0.00	$231,143.58	$693,430.74	($693,430.74)	0.00
3216	IOWA EARLY INTERVENT BLK GRANT	$0.00	$36,658.20	$36,658.20	($36,658.20)	0.00
3217	AMBASSADOR TO EDUC(TEACHER OF THE YEAR)	$0.00	$0.00	$0.00	$0.00	0.00
3221	TRANS AID NONPUBLIC STUDENTS	$0.00	$0.00	$0.00	$0.00	0.00
3224	MENTOR/INDUCT NEW TEACH SUPORT	$0.00	$0.00	$0.00	$0.00	0.00
3227	STATE DECATEGORIZATION GRANT	$0.00	$0.00	$0.00	$0.00	0.00
3229	TRUANCY INTERVENTION GRANT	$0.00	$2,493.12	$3,738.05	($3,738.05)	0.00
3248	EDUCATION TECHNOLOGY ASSISTNCE	$0.00	$0.00	$0.00	$0.00	0.00
3261	VOCATIONAL AID	$0.00	$0.00	$0.00	$0.00	0.00
3282	ELECTRONIC DATA INTERCHANGE	$0.00	$0.00	$0.00	$0.00	0.00
3311	EARLY CHILDHOOD PROGRAMS GRANT	$0.00	$0.00	$0.00	$0.00	0.00
3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	$0.00	$0.00	$0.00	$0.00	0.00
3373	EDUCATOR QUALITY - PROF DEV CORE CURRIUL	$0.00	$0.00	$0.00	$0.00	0.00
3376	PROFESSIONAL DEVELOPMENT	$0.00	$39,358.80	$39,358.80	($39,358.80)	0.00
3378	MARKET FACTOR INCENTIVES	$0.00	$0.00	$0.00	$0.00	0.00
3387	TEACHER LEADERSHIP GRANTS - TLC PLANNING	$0.00	$0.00	$0.00	$0.00	0.00
3700	STATE GRANT-IN-AID/OTHER AGNCY	$0.00	$0.00	$0.00	$0.00	0.00
3710	PRESCHOOL STATE AID RECIEVED THRU LEA	$0.00	$0.00	$0.00	$0.00	0.00
3720	THROUGH AN IOWA AEA	$0.00	$0.00	$0.00	$0.00	0.00
3750	THROUGH A UNIVERSITY/COLLEGE	$0.00	$0.00	$0.00	$0.00	0.00
3751	GOVERNOR'S ADVISORY COUNCIL STEM SCALE U	$0.00	$0.00	$0.00	$0.00	0.00
3801	MILITARY CREDIT	$0.00	$0.00	$0.00	$0.00	0.00
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	$0.00	$0.00	$0.00	$0.00	0.00
4026	TITLE I BASIC LEA GRANTS (ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4034	STATE FISCAL STABILIZAT (STATE AID ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4035	EDUCATION STATE GRANTS TEACH PD (ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4036	INSTRUCTIONAL SUPPORT (ARRA)	$0.00	$0.00	$0.00	$0.00	0.00
4039	ARRA-STATE FISCAL STABILIZATION	$0.00	$0.00	$0.00	$0.00	0.00
4041	EDUCATIONAL JOBS - (INVALID)	$0.00	$0.00	$0.00	$0.00	0.00
4043	ESSER III CARES ACT LEARNING LOSS	$0.00	$0.00	$0.00	$0.00	0.00
4045	CARES ACT ESSER III FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4047	TEACHER & PARA REGISTED APPRENTICESHIP PROG	$0.00	$0.00	$0.00	$0.00	0.00
4048	COVID TEACHER RETENTION BONUS	$0.00	$0.00	$0.00	$0.00	0.00
4051	CARES ACT - GEERF FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4052	CARES ACT ESSER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4055	CARES ACT ESSER II FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4059	CORONAVIRUS RELIEFE	$0.00	$0.00	$0.00	$0.00	0.00
4201	TITLE V(CHAP 2) BLK GRT EV YR	$0.00	$0.00	$0.00	$0.00	0.00
4501	TITLE I GRT/LOC ED AGNCY/EV FY	$111,095.00	$0.00	$0.00	$111,095.00	0.00
4508	TITLE I CARRYOVER (15 MONTHS OLD)	$0.00	$0.00	$0.00	$0.00	0.00
4521	SP ED/GRANTS TO STATES	$0.00	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
4522	SP ED/PRESCHOOL GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
4525	IDEA PART B HIGH COST FUNDS	$0.00	$0.00	$0.00	$0.00	0.00
4526	SPEC EDUC STATE PROG IMPROV	$0.00	$0.00	$0.00	$0.00	0.00
4529	SP ED/GRT ST (SUCCESS 4 PLAN)	$0.00	$0.00	$0.00	$0.00	0.00
4549	CLASS SIZE REDUCTION	$0.00	$0.00	$0.00	$0.00	0.00
4573	LEARN/SERVE AMERICA (COMSERV)	$0.00	$0.00	$0.00	$0.00	0.00
4576	STAR SCHOOLS	$0.00	$0.00	$0.00	$0.00	0.00
4577	AIDS EDUCATION/HEALTH PROBLEMS	$0.00	$0.00	$0.00	$0.00	0.00
4591	DRUG FREE SCHOOL/ST GRT EVN FY	$0.00	$0.00	$0.00	$0.00	0.00
4598	REHABILITATION SERV/VOC REH GT	$0.00	$6.00	$317.70	($317.70)	0.00
4634	MEDICAID DIRECT SERV REIMBURSEMENT	$0.00	$28,161.94	$28,161.94	($28,161.94)	0.00
4643	TITLE II A (EVERY STUDENT COUNTS)	$67,925.00	$0.00	$0.00	$67,925.00	0.00
4644	TITLE III ENGLISH LANG ACQUISITION	$45,335.00	$0.00	$0.00	$45,335.00	0.00
4647	SAFE AND DRUG FREE COMM SERV EXPELLED/SU	$0.00	$0.00	$0.00	$0.00	0.00
4648	TITLE VI A ASSESSMENT GRANT	$0.00	$0.00	$0.00	$0.00	0.00
4654	ADVANCED PLACEMENT PROG	$0.00	$0.00	$0.00	$0.00	0.00
4656	ELEM AND SEC EDUC HURRICANE RELIEF PROG	$0.00	$0.00	$0.00	$0.00	0.00
4669	TITLE IV SSAE	$11,298.00	$0.00	$0.00	$11,298.00	0.00
4687	SPORT FISH RESTORATION	$0.00	$0.00	$0.00	$0.00	0.00
4689	HWY PLANNING AND CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00
4720	THROUGH AN AEA	$234,218.00	$2,734.45	$2,734.45	$231,483.55	1.17
5261	TRANS FROM SCHOOL NUTRITION FUND	$0.00	$1,777.21	$1,777.21	($1,777.21)	0.00
5314	SALE OF EQUIP & MATERIALS	$0.00	$0.00	$325.00	($325.00)	0.00
5410	LOAN PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00
5430	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	0.00
5600	OTHER LONG-TERM DEBT PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00
6330	SALE OF SIGNIFICANT CAPITAL ASSETS,	$0.00	$0.00	$0.00	$0.00	0.00
10	GENERAL FUND	$588,661.00	$6,798,262.38	$7,759,833.73	($7,171,172.73)	1,318.22
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
1510	INTEREST ON INVESTMENTS	$0.00	$924.90	$2,973.72	($2,973.72)	0.00
1790	OTHER ACTIVITY INCOME	$0.00	$8,050.05	$39,472.79	($39,472.79)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$750.00	$750.00	($750.00)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$0.00	$0.00	0.00
13	ELEMENTARY/JH ACTIVITY ACCOUNT	$0.00	$9,724.95	$43,196.51	($43,196.51)	0.00
21	HS ACTIVITY					
1510	INTEREST ON INVESTMENTS	$0.00	$1,865.69	$5,935.88	($5,935.88)	0.00
1710	ADMISSIONS	$0.00	$42,849.96	$99,948.96	($99,948.96)	0.00
1748	CONTEST ENTRY FEES CHARGED TO STUDENTS	$0.00	$0.00	$0.00	$0.00	0.00
1749	OPTIONAL STUDENT FEES	$0.00	$14,788.00	$50,884.00	($50,884.00)	0.00
1754	VENDING SALES	$0.00	$0.00	$0.00	$0.00	0.00
1790	OTHER ACTIVITY INCOME	$0.00	$35,181.67	$147,943.16	($147,943.16)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$4,846.27	$25,088.84	($25,088.84)	0.00
1958	OTHER SALES OF SERV/MISC REV OTHER IA LE	$0.00	$4,679.00	$6,329.00	($6,329.00)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$2,550.00	($2,550.00)	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
21	HS ACTIVITY	$0.00	$104,210.59	$338,679.84	($338,679.84)	0.00
22	MANAGEMENT					
1111	REGULAR PROPERTY TAX	$0.00	$167,495.14	$170,354.46	($170,354.46)	0.00
1171	UTILITY REPLACEMENT DOLLARS	$0.00	$0.00	$0.00	$0.00	0.00
1191	MOBILE HOME TAX	$0.00	$33.96	$35.58	($35.58)	0.00
1510	INTEREST ON INVESTMENTS	$0.00	$9,611.84	$33,806.80	($33,806.80)	0.00

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1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
3801	MILITARY CREDIT	$0.00	$0.00	$0.00	$0.00	0.00
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	$0.00	$0.00	$0.00	$0.00	0.00
6390	OTHER SPECIAL ITEMS	$0.00	$0.00	$0.00	$0.00	0.00
22	MANAGEMENT	$0.00	$177,140.94	$204,196.84	($204,196.84)	0.00
32	CAPITAL PROJECT-FROM BONDS					
1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	0.00
1991	SALE OF MATERIALS	$0.00	$0.00	$0.00	$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$0.00	$0.00	0.00
5111	ORIGINAL GENERAL OBLIGATION BONDS	$0.00	$0.00	$0.00	$0.00	0.00
5120	PREMIUM ON THE ISSUANCE OF BONDS	$0.00	$0.00	$0.00	$0.00	0.00
5130	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
32	CAPITAL PROJECT-FROM BONDS	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND					
1510	INTEREST ON INVESTMENTS	$0.00	$45,348.82	$159,793.25	($159,793.25)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$10.00	$30.00	($30.00)	0.00
1921	GAMING GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
2230	CITY	$0.00	$0.00	$0.00	$0.00	0.00
3361	SECURE AN ADVANCED VISION FOR EDUCATION	$0.00	$644,375.86	$1,333,069.81	($1,333,069.81)	0.00
5113	REVENUE BONDS	$0.00	$0.00	$0.00	$0.00	0.00
5236	INTERFUND TRANSFER FROM PPEL	$0.00	$325,000.00	$325,000.00	($325,000.00)	0.00
5240	TRANSFER FROM DEBT SERV FUND	$0.00	$0.00	$0.00	$0.00	0.00
5261	TRANS FROM SCHOOL NUTRITION FUND	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND	$0.00	$1,014,734.68	$1,817,893.06	($1,817,893.06)	0.00
36	PPEL					
1111	REGULAR PROPERTY TAX	$0.00	$430,050.48	$438,509.10	($438,509.10)	0.00
1171	UTILITY REPLACEMENT DOLLARS	$0.00	$0.00	$0.00	$0.00	0.00
1191	MOBILE HOME TAX	$0.00	$82.13	$86.04	($86.04)	0.00
1510	INTEREST ON INVESTMENTS	$0.00	$2,674.10	$3,364.70	($3,364.70)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$0.00	$0.00	$0.00	0.00
1921	GAMING GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$0.00	$0.00	0.00
2230	CITY	$0.00	$0.00	$0.00	$0.00	0.00
3801	MILITARY CREDIT	$0.00	$0.00	$0.00	$0.00	0.00
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	$0.00	$0.00	$0.00	$0.00	0.00
4662	IOWA DEMONSTRATION CONSTRUCTION GRANTS	$0.00	$0.00	$0.00	$0.00	0.00
4812	PAYMENT TO STATES INLIEU OF REAL ESTATE	$0.00	$0.00	$0.00	$0.00	0.00
5233	TRANSFER FROM SALES TAX FUND	$0.00	$825,000.00	$1,700,000.00	($1,700,000.00)	0.00
5313	SALE OF REAL PROPERTY (297.22)	$0.00	$0.00	$0.00	$0.00	0.00
5411	ORIGINAL LOAN PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00
5420	PREMIUM	$0.00	$0.00	$0.00	$0.00	0.00
6320	SALES OF SIGNIFICANT REAL PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00
36	PPEL	$0.00	$1,257,806.71	$2,141,959.84	($2,141,959.84)	0.00
40	DEBT SERVICE					
1111	REGULAR PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	0.00
1171	UTILITY REPLACEMENT DOLLARS	$0.00	$0.00	$0.00	$0.00	0.00
1191	MOBILE HOME TAX	$0.00	$0.00	$0.00	$0.00	0.00
1510	INTEREST ON INVESTMENTS	$0.00	$5,767.10	$12,886.20	($12,886.20)	0.00

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1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
3801	MILITARY CREDIT	$0.00	$0.00	$0.00	$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
5233	TRANSFER FROM SALES TAX FUND	$0.00	$347,245.09	$1,041,735.27	($1,041,735.27)	0.00
5236	INTERFUND TRANSFER FROM PPEL	$0.00	$188,866.67	$566,600.01	($566,600.01)	0.00
40	DEBT SERVICE	$0.00	$541,878.86	$1,621,221.48	($1,621,221.48)	0.00
61	FOOD SERVICE					
1510	INTEREST ON INVESTMENTS	$0.00	$14,007.93	$45,237.26	($45,237.26)	0.00
1611	DAILY SALES-SCHOOL LUNCH PGM	$0.00	$154,775.30	$205,672.60	($205,672.60)	0.00
1612	DAILY SALES/SCHOOL BREAKFAST	$0.00	$9,041.85	$10,910.55	($10,910.55)	0.00
1613	DAILY SALES/SPECIAL MILK PGM	$0.00	$0.00	$0.00	$0.00	0.00
1621	ALA CARTE SALES	$0.00	$83,850.30	$130,019.95	($130,019.95)	0.00
1622	ADULT LUNCH SALES	$0.00	$4,025.50	$5,136.15	($5,136.15)	0.00
1623	BREAKFAST-ADULT AND SECOND TYPE A STUDEN	$0.00	$63.00	$67.50	($67.50)	0.00
1624	ADULT MILK SALES	$0.00	$0.00	$0.00	$0.00	0.00
1626	SECOND TYPE A STUDENT LUNCH SALES	$0.00	$0.00	$0.00	$0.00	0.00
1627	CHILD CARE LUNCH	$0.00	$0.00	$0.00	$0.00	0.00
1628	CHILD CARE BREAKFAST	$0.00	$597.60	$597.60	($597.60)	0.00
1629	CHILD CARE SNACKS AND MILK	$0.00	$241.00	$241.00	($241.00)	0.00
1631	SPEC FUNCTION SOLD TO STUDENTS & STAFF	$0.00	$99.40	$3,076.71	($3,076.71)	0.00
1632	SPECIAL FOOD FUNCT - SOLD TO PUBLIC	$0.00	$72.45	$145.20	($145.20)	0.00
1633	FOOD SERVED OF SOLD TO ANOTHER LEA/AEA	$0.00	$0.00	$0.00	$0.00	0.00
1634	FOOD SERV OR SOLD TO OTHER ENTITIES	$0.00	$0.00	$0.00	$0.00	0.00
1922	DONATIONS FOR NEGATIVE NUITRITION ACCOUNTS	$0.00	$500.00	$500.00	($500.00)	0.00
1930	GAIN ON THE SALE OF CAPITAL ASSETS	$0.00	$0.00	$0.00	$0.00	0.00
1960	SERVICE OTH LCL GOVT UNIT & OT	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
1998	FOOD REBATES AND COUPON REFUNDING	$0.00	$0.00	$0.00	$0.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$349.46	$248.47	($248.47)	0.00
3251	SCHOOL LUNCH CASH ASSISTANCE	$0.00	$0.00	$0.00	$0.00	0.00
3252	SCHOOL BRKFST CASH ASSISTANCE	$0.00	$0.00	$0.00	$0.00	0.00
3720	THROUGH AN IOWA AEA	$0.00	$0.00	$0.00	$0.00	0.00
4014	SUPPLY CHAIN ASSISTANCE FUNDS	$0.00	$0.00	$98,539.35	($98,539.35)	0.00
4056	USDA CHILD NUTRITION PROGRAM CARES GRANT	$0.00	$0.00	$0.00	$0.00	0.00
4552	SCHOOL BREAKFAST PROGRAM	$0.00	$1,814.24	$1,814.24	($1,814.24)	0.00
4553	NATIONAL SCHOOL LUNCH PROGRAM	$0.00	$23,409.03	$23,409.03	($23,409.03)	0.00
4555	SPECIAL MILK PROGRAM/CHILDREN	$0.00	$0.00	$0.00	$0.00	0.00
4556	SUMMER FOOD SER PGM FOR CHILD	$0.00	$0.00	$0.00	$0.00	0.00
4558	TEAM NUTRITION GRANT	$0.00	$0.00	$0.00	$0.00	0.00
4672	USDA FOOD PRODUCT SAFETY RECALL	$0.00	$0.00	$0.00	$0.00	0.00
4911	LOCAL FOOD FOR SCHOOLS AWARD	$0.00	$0.00	$0.00	$0.00	0.00
4951	FOOD DISTRUBTION	$0.00	$0.00	$0.00	$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
6100	CAPITAL CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	0.00
61	FOOD SERVICE	$0.00	$292,847.06	$525,615.61	($525,615.61)	0.00
64	STUDENT CONSTRUCTION					
1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$0.00	$0.00	$0.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
5221	TRANSFER FROM HS ACTIVITIES	$0.00	$0.00	$0.00	$0.00	0.00
64	STUDENT CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
71	INTERNAL SERVICE - SELF INSURANCE					
1510	INTEREST ON INVESTMENTS	$0.00	$7,024.01	$19,940.80	($19,940.80)	0.00
1971	COBRA PAYMENT TO INSURANCE	$0.00	$25,099.34	$66,711.02	($66,711.02)	0.00
1972	EMPLOYEE CONTRIBUTION TO INSURANCE	$0.00	$77,576.06	$93,196.62	($93,196.62)	0.00
1973	DISTRICT CONTRIBUTION TO INSURANCE	$0.00	$455,478.31	$645,430.86	($645,430.86)	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	$0.00	$0.00	$0.00	$0.00	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00
71	INTERNAL SERVICE - SELF INSURANCE	$0.00	$565,177.72	$825,279.30	($825,279.30)	0.00
81	TRUST AND AGENCY					
1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$0.00	$0.00	$0.00	0.00
81	TRUST AND AGENCY	$0.00	$0.00	$0.00	$0.00	0.00
91	AGENCY FUNDS					
1510	INTEREST ON INVESTMENTS	$0.00	$110.00	$397.81	($397.81)	0.00
1710	ADMISSIONS	$0.00	$0.00	$0.00	$0.00	0.00
1749	OPTIONAL STUDENT FEES	$0.00	$0.00	$0.00	$0.00	0.00
1754	VENDING SALES	$0.00	$119.05	$1,365.75	($1,365.75)	0.00
1790	OTHER ACTIVITY INCOME	$0.00	$480.00	$11,064.00	($11,064.00)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	$0.00	$3,000.00	$7,481.00	($7,481.00)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	$0.00	$0.00	$0.00	$0.00	0.00
91	AGENCY FUNDS	$0.00	$3,709.05	$20,308.56	($20,308.56)	0.00
8	Revenue	$588,661.00	$10,765,492.94	$15,298,184.77	($14,709,523.77)	2,598.81
9	Expenditure					
10	GENERAL FUND					
10	GENERAL FUND	$12,833,864.00	$4,691,722.79	$8,143,209.34	$4,690,654.66	64.64
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
13	ELEMENTARY/JH ACTIVITY ACCOUNT	$0.00	$8,222.95	$14,754.35	($14,754.35)	0.00
21	HS ACTIVITY					
21	HS ACTIVITY	$0.00	$98,839.84	$246,971.13	($246,971.13)	0.00
22	MANAGEMENT					
22	MANAGEMENT	$0.00	$452,119.95	$1,005,891.47	($1,005,891.47)	0.00
32	CAPITAL PROJECT-FROM BONDS					
32	CAPITAL PROJECT-FROM BONDS	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND					
33	LOCAL OPTION SALES AND SERVICE TAX FUND	$0.00	$1,844,236.20	$3,309,058.11	($3,309,058.11)	0.00
36	PPEL					
36	PPEL	$0.00	$1,467,162.07	$2,112,335.63	($2,112,335.63)	0.00
40	DEBT SERVICE					
40	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00
61	FOOD SERVICE					
61	FOOD SERVICE	$0.00	$250,162.59	$375,575.37	($375,575.37)	0.00
64	STUDENT CONSTRUCTION					
64	STUDENT CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00
71	INTERNAL SERVICE - SELF INSURANCE					
71	INTERNAL SERVICE - SELF INSURANCE	$0.00	$521,613.58	$1,331,761.41	($1,331,761.41)	0.00
81	TRUST AND AGENCY					
81	TRUST AND AGENCY	$0.00	$0.00	$0.00	$0.00	0.00
91	AGENCY FUNDS					
91	AGENCY FUNDS	$0.00	$12,736.01	$14,421.26	($14,421.26)	0.00
9	Expenditure	$12,833,864.00	$9,346,815.98	$16,553,978.07	($3,720,114.07)	130.39
	Grand Total:	($12,245,203.00)	$1,418,676.96	($1,255,793.30)	($10,989,409.70)	238.64

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL FUND						
000	UNUSED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
101	REGULAR PARAPROFESSIONALS	$116,466.00	$0.00	$245,746.63	$269,644.82	($153,178.82)	231.52
102	TEMPORARY/SUBSTITUTE PARAPROFESSIONALS	$0.00	$0.00	$1,533.11	$1,533.11	($1,533.11)	0.00
109	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$1,744.00	$2,944.00	($2,944.00)	0.00
111	SALARY ADMINISTRATORS	$1,300,333.00	$0.00	$108,361.16	$325,083.48	$975,249.52	25.00
115	REGULAR ASSISTANT EMPLOYEES	$1,159,460.00	$0.00	$96,621.82	$227,504.81	$931,955.19	19.62
119	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
121	SALARY REGULAR EMPLOYEE	$538,429.00	$0.00	$2,477,248.40	$2,613,578.24	($2,075,149.	485.41
122	TEMPORARY/SUBSTITUTE EMPLOYEE	$0.00	$0.00	$14,970.94	$14,970.94	($14,970.94)	0.00
125	REGULAR ASSISTANT EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$355,750.00	$0.00	$34,969.69	$36,089.60	$319,660.40	10.14
131	SALARY REGULAR EMPLOYEE	$330,252.00	$0.00	$69,153.67	$113,469.49	$216,782.51	34.36
132	TEMP/SUBSTITUTE EMPLOYEE	$0.00	$0.00	$77.50	$77.50	($77.50)	0.00
135	REGUALR ASSISTANT EMPLOYEE	$60,430.00	$0.00	$5,035.84	$12,589.60	$47,840.40	20.83
139	ADDITIONAL COMP, BONUS OR INCENTIVE	$6,000.00	$0.00	$810.00	$810.00	$5,190.00	13.50
141	REGULAR EMPLOYEES	$136,562.00	$0.00	$12,042.76	$30,628.12	$105,933.88	22.43
142	TEMPORARY/SUBSTITUTE EMPLOYEE	$0.00	$0.00	$1,304.94	$3,320.20	($3,320.20)	0.00
145	REGULAR ASSISTANT EMPLOYEE	$289,147.00	$0.00	$25,657.22	$60,132.58	$229,014.42	20.80
149	ADDITIONAL COMPENSATION, BONUS INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
151	REGULAR EMPLOYEES	$1,154,012.00	$0.00	$116,182.24	$208,195.40	$945,816.60	18.04
152	TEMPORARY/SUBSTITUTE EMPLOYEES	$5,318.00	$0.00	$101.46	$101.46	$5,216.54	1.91
155	REGULAR ASSISTANT EMPLOYEES	$0.00	$0.00	$14,776.94	$20,119.92	($20,119.92)	0.00
159	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
161	REGULAR EMPLOYEES	$252,270.00	$0.00	$20,183.55	$53,683.35	$198,586.65	21.28
162	TEMPORARY/SUBSTITUTE EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
165	REGULAR ASSISTANT EMPLOYEES	$183,878.00	$0.00	$9,750.48	$23,730.54	$160,147.46	12.91
169	ADDITIONAL COMP, BONUS INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
171	REGULAR EMPLOYEES	$67,720.00	$0.00	$5,941.64	$11,281.51	$56,438.49	16.66
172	TEMPORARY/SUBSTITUTE EMPLOYEES	$0.00	$0.00	$605.48	$1,166.41	($1,166.41)	0.00
179	ADDITIONAL COMP BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
181	REGULAR EMPLOYEE	$58,805.00	$0.00	$4,527.37	$10,991.21	$47,813.79	18.69
182	SUBSTITUTE EMPLOYEES	$8,837.00	$0.00	$2,666.94	$10,061.10	($1,224.10)	113.85
185	REGULAR ASSISTANT EMPLOYEE	$100,167.00	$0.00	$6,860.91	$17,547.19	$82,619.81	17.52
189	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
191	REGULAR EMPLOYEE	$1,430,918.00	$0.00	$103,329.68	$230,069.83	$1,200,848.17	16.08
192	TEMPORARY/SUBSTITUTE EMPLOYEE	$20,229.00	$0.00	$7,201.21	$23,485.49	($3,256.49)	116.10
195	REGULAR ASSISTANT EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
198	STUDENT EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
199	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
210	GROUP INSURANCE	$20,576.00	$0.00	$13,275.05	$19,909.46	$666.54	96.76
216	SEC 125 FLEX BENEFIT P	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$577,584.00	$0.00	$251,293.28	$321,531.74	$256,052.26	55.67
222	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
231	IPERS-EMPLOYER'S SHARE	$726,299.00	$0.00	$319,284.23	$408,028.43	$318,270.57	56.18
239	TAX SHELTER ANNUITY-EMPLOYER	$125,391.00	$0.00	$0.00	$0.00	$125,391.00	0.00
241	TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
271	EMPLOYEE PHYSICALS	$800.00	$0.00	$0.00	$0.00	$800.00	0.00
272	WELLNESS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
273	MEDICAL INSURANCE	$929,893.00	$0.00	$423,622.43	$507,830.06	$422,062.94	54.61

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
274	DENTAL INSURANCE	$64,093.00	$0.00	$28,409.71	$34,154.63	$29,938.37	53.29
279	IA HEALTH REINSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
291	COMMERCIAL DRIVER'S LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
292	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$357.67	($357.67)	0.00
294	STAFF DUES AND FEES	$24,310.00	$0.00	$16.00	$21,241.00	$3,069.00	87.38
295	MILEAGE ALLOWANCE	$27,450.00	$0.00	$2,294.47	$6,349.77	$21,100.23	23.13
296	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
297	PROFESSIONAL LICENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
298	TELEPHONE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
299	MISC P/R ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
310	OFFICIAL/ADMINISTRATIVE	$0.00	$0.00	$366.50	$366.50	($366.50)	0.00
320	PROFESSIONAL-EDUCATIONAL	$0.00	$39.24	$53,485.16	$56,525.16	($56,525.16)	0.00
322	PROFESSIONAL	$11,298.00	$0.00	$5,787.50	$7,753.83	$3,544.17	68.63
323	INSTRUCTIONAL	$0.00	$0.00	$144.91	$144.91	($144.91)	0.00
325	ASSESSMENT	$0.00	$0.00	$14,743.20	$69,337.20	($69,337.20)	0.00
330	PROF EMPLOYEE TRAINING AND DEV SVC	$54,550.00	$9,431.00	$13,392.40	$117,400.02	($62,850.02)	232.50
331	STAFF WORKSHOP CONFERENCE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
332	CONTRACTED TRAINING PROVIDER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
340	OTHER PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
341	AUDITOR/ACCOUNTANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
342	LAWYER/NEGOTIATION SPECIALIST	$0.00	$0.00	$3,725.00	$3,725.00	($3,725.00)	0.00
344	SYSTEMS ANALYSTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
345	NONEMPLOYEE ATHLETIC AND CONTEST OFFICIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
346	DRUG TESTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
347	DOCTOR,DENTIST, OTHER MEDICAL PROFESSION	$0.00	$0.00	$3,750.00	$8,750.00	($8,750.00)	0.00
348	CRIMINAL BACKGROUND CHECK	$0.00	$0.00	$1,329.60	$3,177.90	($3,177.90)	0.00
349	OTHER PURCHASED PROFESSIONAL SERVICES	$0.00	$0.00	$3,330.00	$73,630.25	($73,630.25)	0.00
351	DATA PROCESSING AND CODING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
352	FILM PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
358	SUBSCRIPTIONS/LICENSE RENEWAL COMP SOFTW	$16,292.00	$5,610.00	$33,428.27	$211,791.43	($195,499.43)	1,334.41
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	$909.73	$6,882.11	($6,882.11)	0.00
390	OTHER PURCHASED PERSONNEL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
411	WATER/SEWER	$123,000.00	$0.00	$3,141.79	$15,019.00	$107,981.00	12.21
421	DISPOSAL SERVICES	$98,000.00	$0.00	$14,489.03	$25,949.07	$72,050.93	26.48
423	CUSTODIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
425	PEST CONTROL	$7,600.00	$0.00	$404.25	$4,696.25	$2,903.75	61.79
426	TOWEL SERVICE	$2,000.00	$0.00	$0.00	$301.04	$1,698.96	15.05
430	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
431	TECHNOLOGY-RELATED	$0.00	$0.00	$0.00	$55,706.83	($55,706.83)	0.00
432	BUILDING	$120,000.00	$0.00	$211.14	$14,910.46	$105,089.54	12.43
433	EQUIPMENT	$15,000.00	$0.00	$8,165.90	$13,441.81	$1,558.19	89.61
434	VEHICLE	$60,000.00	$0.00	$1,844.51	$5,812.91	$54,187.09	9.69
435	GROUNDS	$48,000.00	$0.00	$1,716.25	$14,232.01	$33,767.99	29.65
441	RENTING LAND & BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	$10,500.00	$0.00	$379.02	$1,774.78	$8,725.22	16.90
444	RENTAL OF ROOMS AND OFFICES	$0.00	$0.00	$0.00	$5,400.00	($5,400.00)	0.00
451	ASBESTOS REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
490	OTHER PURCHASED PROPERTY SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
511	STUDENT TRANS-LEA WITHIN IA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
515	PRIVATE CONTRACTOR	$0.00	$0.00	$398.79	$16,659.85	($16,659.85)	0.00

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
516	PARENT	$0.00	$0.00	$1,265.80	$1,265.80	($1,265.80)	0.00
531	POSTAGE/UPS	$13,700.00	$0.00	$245.13	$285.53	$13,414.47	2.08
532	TELEPHONE/VOICE MAIL	$43,000.00	$0.00	$699.12	$7,303.11	$35,696.89	16.98
536	COMPUTER-BASED COMM/INTERNET	$0.00	$0.00	$19.49	$58.53	($58.53)	0.00
540	ADVERTISING & PUBLISHING	$0.00	$0.00	$455.60	$1,132.04	($1,132.04)	0.00
550	PRINTING & BINDING	$1,000.00	$0.00	$0.00	$628.49	$371.51	62.85
561	TUIT/TO OTHER LEAs IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
562	TUITION/OTHER LEAs OUT STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
564	TO AEA'S WITHIN THE STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
565	TO COMMUNITY COLLEGES	$0.00	$0.00	$175.00	$175.00	($175.00)	0.00
566	TO COLLEGES/UNIVERSITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
567	OPEN ENROLLMENT/LEAs IN STATE	$118,790.00	$0.00	$0.00	$0.00	$118,790.00	0.00
569	OTHER TUITION, CHARTER SCHOOL, VOUCHER	$0.00	$0.00	$2,070.27	$4,600.60	($4,600.60)	0.00
580	TRAVEL	$49,433.00	$0.00	$4,345.12	$8,669.66	$40,763.34	17.54
591	SHARED CONTRACTS WITH ANOTHER LEA/AEA	$0.00	$0.00	$1,155.00	$1,694.00	($1,694.00)	0.00
592	SERVICES PURCH/LEAS IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
594	SERVICE/PURCHASE AEAs IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
597	SRO OFFICER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
611	OFFICE	$56,470.00	$2,300.84	$9,376.97	$24,940.37	$31,529.63	48.24
612	INSTRUCTIONAL	$296,897.00	$37,501.22	$47,056.10	$156,541.97	$140,355.03	65.36
613	PROFESSIONAL	$16,550.00	$222.43	$853.29	$904.18	$15,645.82	6.81
616	COPIER SUPPLIES	$39,400.00	$4,354.80	$0.00	$24,419.59	$14,980.41	73.03
618	OTHER GENERAL SUPPLIES	$85,550.00	$1,416.19	$7,574.74	$25,170.22	$60,379.78	31.08
619	RESALE INVENTORY CONSUMED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
621	NATURAL GAS	$227,000.00	$0.00	$1,883.29	$5,836.39	$221,163.61	2.57
622	ELECTRICITY	$544,557.00	$0.00	$61,627.92	$160,591.56	$383,965.44	29.49
626	GASOLINE	$41,076.00	$0.00	$24,069.58	$73,488.57	($32,412.57)	178.91
627	DIESEL	$205,398.00	$0.00	$23,297.46	$66,852.03	$138,545.97	32.55
641	TEXTBOOKS	$0.00	$59.70	$3,309.49	$26,586.70	($26,586.70)	0.00
642	CONSUMABLE WORKBOOKS	$2,000.00	$0.00	$10,823.56	$50,852.88	($48,852.88)	2,542.64
643	LIBRARY BOOKS	$58,367.00	$6,479.74	$4,248.64	$12,225.30	$46,141.70	32.05
644	PERIODICALS	$175.00	$174.95	$1,679.94	$1,679.94	($1,504.94)	1,059.94
645	TEXTBOOK SUBSTITUTES OTHER THAN SOFTWARE	$0.00	$4,368.82	$5,109.24	$16,692.76	($16,692.76)	0.00
647	REFERENCE & RESEARCH MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
651	TEXTBOOK SUBSTITUTES	$0.00	$0.00	$3,000.00	$4,620.00	($4,620.00)	0.00
652	TECHNOLOGY-RELATED SOFTWARE	$5,800.00	$149.99	$0.00	$7,601.80	($1,801.80)	133.65
653	COMPUTER SUPPLIES	$2,000.00	$349.50	$3,567.84	$7,634.36	($5,634.36)	399.19
654	SOFTWARE RENEWAL SUB/TEXTBOOK SUB CONTEN	$0.00	$0.00	$0.00	$21,423.20	($21,423.20)	0.00
662	OPTICAL MEDIA-CD ROM VIDEODSK	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
669	OTHER MEDIA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
670	TRANSPORTATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
671	GREASE, OIL, LUBRICANTS, ADDITIVES,COOLA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
672	TIRES & TUBES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
673	PARTS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
682	PARTS	$33,000.00	$0.00	$0.00	$93.74	$32,906.26	0.28
683	MAINTENANCE SUPPLIES	$220,000.00	$0.00	$7,879.76	$19,319.65	$200,680.35	8.78
684	CLEANING PRODUCTS	$33,301.00	$0.00	$4,456.69	$5,327.77	$27,973.23	16.00
685	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
686	RESTROOM SUPPLIES	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00
687	ROUGH PAPER SUPPLIES	$60,000.00	$0.00	$3,280.30	$11,181.00	$48,819.00	18.64

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
688	PAINTING SUPPLIES	$1,500.00	$0.00	$33.14	$126.83	$1,373.17	8.46
689	POOL SUPPLIES	$15,000.00	$0.00	$0.00	$14.50	$14,985.50	0.10
731	MACHINERY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
732	VEHICLES	$6,000.00	$0.00	$80,571.00	$80,571.00	($74,571.00)	1,342.85
733	FURNITURE & FIXTURES	$0.00	$24,997.94	$2,202.99	$39,900.87	($39,900.87)	0.00
734	TECHNOLOGY-RELATED HARDWARE	$0.00	$11,646.60	($496,809.79)	$79,512.10	($79,512.10)	0.00
738	PLAYGROUND EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$1,500.00	$42,195.66	$40,603.83	$97,604.58	($96,104.58)	9,320.02
810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
811	STAFF DUES	$0.00	$0.00	$0.00	$88.00	($88.00)	0.00
812	INSTITUTION DUES	$0.00	$0.00	$729.00	$14,383.00	($14,383.00)	0.00
814	STUDENT AND STAFF ADMISSIONS	$0.00	$0.00	$8,980.00	$11,080.00	($11,080.00)	0.00
815	STUDENT ENTRY FEES	$0.00	$1,200.00	$0.00	$1,100.00	($1,100.00)	0.00
832	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
880	TAXES AND ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
892	MISC EXPENDITURES	$8,581.00	$0.00	$0.00	$0.00	$8,581.00	0.00
910	FUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
951	INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
954	SPEC EDUC TRANSPORT MILEAGE INTRFUND TRA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
955	MEDICAID PROGRAM INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
960	FLOWTHROUGH PAYMENTS TO OTHER AGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
961	AEA FLOW THROUGH	$0.00	$0.00	$231,143.58	$693,430.74	($693,430.74)	0.00
990	AUDITORS DOWNWARD ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
10	GENERAL FUND	$12,833,864.00	$152,498.62	$4,691,722.79	$8,143,209.34	$4,690,654.66	64.64
13	ELEMENTARY/JH ACTIVITY ACCOUNT						
106	TEMPORARY ASSISTANT EMPLOYEE PARA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
231	IPERS-EMPLOYER'S SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
618	OTHER GENERAL SUPPLIES	$0.00	$1,030.96	$8,222.95	$14,754.35	($14,754.35)	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
951	INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
13	ELEMENTARY/JH ACTIVITY ACCOUNT	$0.00	$1,030.96	$8,222.95	$14,754.35	($14,754.35)	0.00
21	HS ACTIVITY						
101	REGULAR PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
106	TEMPORARY ASSISTANT EMPLOYEE PARA	$0.00	$0.00	$0.00	$207.00	($207.00)	0.00
121	SALARY REGULAR EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
122	TEMPORARY/SUBSTITUTE EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$2,100.00	$25,550.00	($25,550.00)	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$160.66	$1,970.54	($1,970.54)	0.00
231	IPERS-EMPLOYER'S SHARE	$0.00	$0.00	$150.11	$2,072.73	($2,072.73)	0.00
320	PROFESSIONAL-EDUCATIONAL	$0.00	$0.00	$0.00	$2,310.00	($2,310.00)	0.00
330	PROF EMPLOYEE TRAINING AND DEV SVC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
345	NONEMPLOYEE ATHLETIC AND CONTEST OFFICIA	$0.00	$0.00	$5,260.00	$7,065.00	($7,065.00)	0.00
349	OTHER PURCHASED PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$700.00	($700.00)	0.00
357	TICKETING SERVICE HANDLING FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	$53.21	$1,783.64	($1,783.64)	0.00
390	OTHER PURCHASED PERSONNEL SERVICES	$0.00	$0.00	$1,530.00	$2,530.00	($2,530.00)	0.00
420	CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
430	REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
433	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
444	RENTAL OF ROOMS AND OFFICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
580	TRAVEL	$0.00	$0.00	$2,068.17	$6,812.00	($6,812.00)	0.00
612	INSTRUCTIONAL	$0.00	$20.00	$2,282.90	$2,740.40	($2,740.40)	0.00
618	OTHER GENERAL SUPPLIES	$0.00	$10,208.92	$62,567.86	$134,957.08	($134,957.08)	0.00
619	RESALE INVENTORY CONSUMED	$0.00	$0.00	$13,334.93	$24,425.74	($24,425.74)	0.00
731	MACHINERY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
734	TECHNOLOGY-RELATED HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$6,145.00	$0.00	$1,086.00	($1,086.00)	0.00
810	DUES & FEES	$0.00	$616.00	$9,277.00	$32,706.00	($32,706.00)	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
892	MISC EXPENDITURES	$0.00	$0.00	$55.00	$55.00	($55.00)	0.00
910	FUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
951	INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
21	HS ACTIVITY	$0.00	$16,989.92	$98,839.84	$246,971.13	($246,971.13)	0.00
22	MANAGEMENT						
109	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
159	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
199	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
239	TAX SHELTER ANNUITY-EMPLOYER	$0.00	$0.00	$438,375.78	$438,375.78	($438,375.78)	0.00
250	UNEMPLOYEMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
260	WORKERS COMPENSATION	$0.00	$0.00	$12,270.00	$73,608.00	($73,608.00)	0.00
342	LAWYER/NEGOTIATION SPECIALIST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
520	INSURANCE-OTHER THAN EMP BENE	$0.00	$0.00	$0.00	$490,719.75	($490,719.75)	0.00
529	OTHER INSURANCE	$0.00	$464.76	$1,474.17	$3,187.94	($3,187.94)	0.00
22	MANAGEMENT	$0.00	$464.76	$452,119.95	$1,005,891.47	($1,005,891.	0.00
32	CAPITAL PROJECT-FROM BONDS						
342	LAWYER/NEGOTIATION SPECIALIST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
835	INTEREST ON SHORT-TERM DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
893	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
32	CAPITAL PROJECT-FROM BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND						
343	ARCHITECT	$0.00	$0.00	$7,073.43	$7,073.43	($7,073.43)	0.00
450	CONSTRUCTION SERVICES	$0.00	$0.00	$664,917.68	$560,249.41	($560,249.41)	0.00
733	FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
738	PLAYGROUND EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
833	AMORTIZATION OF BOND OTHE DEBT RELATED C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
835	INTEREST ON SHORT-TERM DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910	FUND TRANSFERS OUT	$0.00	$0.00	$1,172,245.09	$2,741,735.27	($2,741,735.	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND	$0.00	$0.00	$1,844,236.20	$3,309,058.11	($3,309,058.	0.00
36	PPEL						
342	LAWYER/NEGOTIATION SPECIALIST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
343	ARCHITECT	$0.00	$0.00	$3,613.96	$9,306.86	($9,306.86)	0.00
441	RENTING LAND & BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
450	CONSTRUCTION SERVICES	$0.00	$8,595.00	$216,728.12	$390,936.49	($390,936.49)	0.00

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451	ASBESTOS REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
452	GOUNDS MAINT PPEL	$0.00	$0.00	$170,536.30	$213,216.30	($213,216.30)	0.00
617	BUILDING CONSTRUCTION SUPPLIES	$0.00	$0.00	$0.00	$3,202.65	($3,202.65)	0.00
618	OTHER GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
710	LAND AND PURCHASED LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
731	MACHINERY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
732	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
733	FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
734	TECHNOLOGY-RELATED HARDWARE	$0.00	$0.00	$555,547.11	$583,563.59	($583,563.59)	0.00
736	TWO-WAY RADIO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
738	PLAYGROUND EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$0.00	$6,869.91	$20,509.73	($20,509.73)	0.00
740	INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
833	AMORTIZATION OF BOND OTHE DEBT RELATED C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
835	INTEREST ON SHORT-TERM DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
885	TIF PROPERTY TAXES TO LECLAIRE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
886	TIF PROPERTY TAXES TO BETTENDO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
887	TIF PROP TAXES TO EAST IA COMM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910	FUND TRANSFERS OUT	$0.00	$0.00	$513,866.67	$891,600.01	($891,600.01)	0.00
925	DISCOUNTS ON ISSUANCE OF DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
36	PPEL	$0.00	$8,595.00	$1,467,162.07	$2,112,335.63	($2,112,335.	0.00
40	DEBT SERVICE						
342	LAWYER/NEGOTIATION SPECIALIST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
831	REDEMPTION OF PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
832	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910	FUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
40	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
61	FOOD SERVICE						
171	REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
172	TEMPORARY/SUBSTITUTE EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
191	REGULAR EMPLOYEE	$0.00	$0.00	$78,716.32	$95,219.96	($95,219.96)	0.00
192	TEMPORARY/SUBSTITUTE EMPLOYEE	$0.00	$0.00	$748.73	$748.73	($748.73)	0.00
199	ADDITIONAL COMP, BONUS OR INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
210	GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$6,016.98	$7,293.98	($7,293.98)	0.00
231	IPERS-EMPLOYER'S SHARE	$0.00	$0.00	$7,435.09	$8,993.02	($8,993.02)	0.00
233	GASB 68 PENSION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
239	TAX SHELTER ANNUITY-EMPLOYER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
271	EMPLOYEE PHYSICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
273	MEDICAL INSURANCE	$0.00	$0.00	$4,000.00	$4,000.00	($4,000.00)	0.00
274	DENTAL INSURANCE	$0.00	$0.00	$302.36	$302.36	($302.36)	0.00
292	CLOTHING ALLOWANCE	$0.00	$0.00	$2,247.15	$4,012.15	($4,012.15)	0.00
294	STAFF DUES AND FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
295	MILEAGE ALLOWANCE	$0.00	$0.00	$83.33	$249.99	($249.99)	0.00
299	MISC P/R ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
331	STAFF WORKSHOP CONFERENCE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
332	CONTRACTED TRAINING PROVIDER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
344	SYSTEMS ANALYSTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
352	FILM PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
358	SUBSCRIPTIONS/LICENSE RENEWAL COMP SOFTW	$0.00	$0.00	$0.00	$11,445.00	($11,445.00)	0.00

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359	OTHER TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
425	PEST CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
433	EQUIPMENT	$0.00	$0.00	$3,300.78	$18,020.40	($18,020.40)	0.00
439	REPAIR AND MAINTENANCE SERVICE OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
490	OTHER PURCHASED PROPERTY SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
531	POSTAGE/UPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
532	TELEPHONE/VOICE MAIL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
540	ADVERTISING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
580	TRAVEL	$0.00	$0.00	$154.75	$714.73	($714.73)	0.00
611	OFFICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
618	OTHER GENERAL SUPPLIES	$0.00	$0.00	$11,665.89	$20,099.11	($20,099.11)	0.00
631	FOOD PURCHASES	$0.00	$0.00	$132,318.64	$201,303.37	($201,303.37)	0.00
638	LOCAL FOOD FOR SCHOOLS CONSUMED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
639	COMMODITIES CONSUMED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
652	TECHNOLOGY-RELATED SOFTWARE	$0.00	$0.00	$1,395.36	$1,395.36	($1,395.36)	0.00
653	COMPUTER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
734	TECHNOLOGY-RELATED HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
790	DEPRECIATION (PROPRIETARY FUNDS)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
812	INSTITUTION DUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
892	MISC EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910	FUND TRANSFERS OUT	$0.00	$0.00	$1,777.21	$1,777.21	($1,777.21)	0.00
940	LOSSES ON THE SALE OF CAPITAL ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
990	AUDITORS DOWNWARD ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
61	FOOD SERVICE	$0.00	$0.00	$250,162.59	$375,575.37	($375,575.37)	0.00
64	STUDENT CONSTRUCTION						
618	OTHER GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
739	OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
891	REFUND OF PRIOR YEAR REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
64	STUDENT CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
71	INTERNAL SERVICE - SELF INSURANCE						
273	MEDICAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
274	DENTAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
347	DOCTOR,DENTIST, OTHER MEDICAL PROFESSION	$0.00	$0.00	$521,613.58	$1,316,261.41	($1,316,261.	0.00
892	MISC EXPENDITURES	$0.00	$0.00	$0.00	$15,500.00	($15,500.00)	0.00
71	INTERNAL SERVICE - SELF INSURANCE	$0.00	$0.00	$521,613.58	$1,331,761.41	($1,331,761.	0.00
81	TRUST AND AGENCY						
892	MISC EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
81	TRUST AND AGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
91	AGENCY FUNDS						
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
231	IPERS-EMPLOYER'S SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
320	PROFESSIONAL-EDUCATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
359	OTHER TECHNICAL SERVICES	$0.00	$0.00	$2.93	$140.68	($140.68)	0.00
390	OTHER PURCHASED PERSONNEL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
444	RENTAL OF ROOMS AND OFFICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
580	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
618	OTHER GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
619	RESALE INVENTORY CONSUMED	$0.00	$0.00	$70.00	$467.60	($467.60)	0.00
810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
892	MISC EXPENDITURES	$0.00	$390.77	$12,663.08	$13,812.98	($13,812.98)	0.00
91	AGENCY FUNDS	$0.00	$390.77	$12,736.01	$14,421.26	($14,421.26)	0.00

Regular; Beginning Month 07/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 13

Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
13 729 000 7101 950	DW GARAGE SALE FUND BALANCE	1,234.32	0.00	0.00	0.00	0.00	1,234.32
13 729 000 7103 950	FUND BALANCE - DW WELLNESS	218.51	0.00	0.00	0.00	0.00	218.51
13 729 000 7104 950	DW UNRESERVED-FUND BALANCE	65,107.45	0.00	2,973.72	0.00	0.00	68,081.17
13 729 000 7106 950	FUND BALANCE - 5/6 GRADE CHOIR	3,332.39	0.00	0.00	0.00	0.00	3,332.39
13 729 000 7110 950	DW STEM NIGHT FUND BALANCE	556.03	0.00	0.00	0.00	0.00	556.03
13 729 000 7129 950	ELEM/JH FIRST LEGO LEAGUE	3,404.02	6,586.01	0.00	0.00	0.00	(3,181.99)
13 729 209 7101 950	JH GENERAL ACTIVITIES	3,771.91	600.65	511.50	0.00	0.00	3,682.76
13 729 209 7102 950	JH PTA DONATIONS	0.00	821.25	750.00	0.00	0.00	(71.25)
13 729 209 7105 950	JH QUEST	327.47	0.00	0.00	0.00	0.00	327.47
13 729 209 7106 950	JH VOCAL MUSIC/CHORUS	39.68	0.00	0.00	0.00	0.00	39.68
13 729 209 7108 950	JH BOOKSTORE	211.52	295.79	0.00	0.00	0.00	(84.27)
13 729 209 7110 950	JH SCIENCE	13.92	0.00	0.00	0.00	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	0.00	0.00	0.00	0.00	2,564.73
13 729 209 7112 950	JH YEARBOOK	34,476.86	132.88	11,833.00	0.00	0.00	46,176.98
13 729 209 7114 950	JH STUDENT COUNCIL	1,803.31	0.00	0.00	0.00	0.00	1,803.31
13 729 209 7120 950	JH VOCAL MUSIC TRIPS	72.56	0.00	0.00	0.00	0.00	72.56
13 729 209 7121 950	JH ATHLETICS	0.00	516.61	0.00	0.00	0.00	(516.61)
13 729 209 7125 950	JH HOME ECONOMICS	1,712.06	0.00	0.00	0.00	0.00	1,712.06
13 729 209 7126 950	JH SPECIAL OLYMPICS	196.72	0.00	0.00	0.00	0.00	196.72
13 729 209 7127 950	JH WEIGH LIFTING CLUB	0.01	0.00	0.00	0.00	0.00	0.01
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	0.00	0.00	0.00	0.00	270.00
13 729 209 7131 950	JH PE FUNDRAISING FUND BALANCE	0.00	97.50	1,806.18	0.00	0.00	1,708.68
13 729 403 7101 950	BV GENERAL ACTIVITIES	13,253.74	945.55	(115.13)	74.76	0.00	12,118.30
13 729 403 7102 950	BV PTA DONATIONS	10.92	0.00	0.00	0.00	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	575.23	0.00	0.00	0.00	0.00	575.23
13 729 403 7107 950	BV STUDENT ACTIVITY	22.04	0.00	0.00	0.00	0.00	22.04
13 729 403 7112 950	BV YEARBOOK	820.75	9.70	936.00	0.00	0.00	1,747.05
13 729 403 7129 950	BV ROBOTICS FUND BALANCE	50.00	0.00	0.00	0.00	0.00	50.00
13 729 403 7252 950	BV PLANT CLUB FUND BALANCE	87.51	0.00	0.00	0.00	0.00	87.51
13 729 405 7101 950	CO GENERAL ACTIVITIES	9,136.24	852.50	380.00	0.00	0.00	8,663.74
13 729 405 7102 950	CO PTA DONATIONS	1,618.03	0.00	0.00	270.59	0.00	1,347.44
13 729 405 7106 950	CO VOCAL MUSIC	523.75	0.00	0.00	0.00	0.00	523.75
13 729 405 7107 950	CO STUDENT FUND	429.32	0.00	0.00	0.00	0.00	429.32
13 729 405 7108 950	CO BOOKSTORE	293.87	0.00	0.00	0.00	0.00	293.87
13 729 405 7111 950	CO BAND	33.34	0.00	0.00	0.00	0.00	33.34
13 729 405 7112 950	CO YEARBOOK	5,517.97	15.88	1,485.00	0.00	0.00	6,987.09
13 729 405 7114 950	CO STUDENT COUNCIL	65.00	0.00	0.00	0.00	0.00	65.00
13 729 405 7115 950	CO CANDY SALES	781.57	0.00	0.00	0.00	0.00	781.57
13 729 405 7116 950	CO JUMP FOR HEART	1.80	0.00	0.00	0.00	0.00	1.80

Regular; Beginning Month 07/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 13

Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
13 729 405 7117 950	CO BOOK CLUB	1,781.51	0.00	75.00	0.00	0.00	1,856.51
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	0.00	0.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	12,950.33	706.05	2,560.00	0.00	0.00	14,804.28
13 729 407 7102 950	HW PTA	226.92	0.00	0.00	0.00	0.00	226.92
13 729 407 7106 950	HW VOCAL MUSIC	75.66	0.00	0.00	0.00	0.00	75.66
13 729 407 7112 950	HW YEARBOOK	8,425.47	377.85	5,712.00	0.00	0.00	13,759.62
13 729 407 7117 950	HW - BOOK CLUB	8,466.22	0.00	328.00	0.00	0.00	8,794.22
13 729 409 7101 950	PV GENERAL ACTIVITIES	9,049.78	841.13	624.00	499.22	0.00	8,333.43
13 729 409 7102 950	PV PTA DONATIONS	1,766.77	286.91	0.00	116.33	0.00	1,363.53
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	0.00	54.74	5,253.00	0.00	0.00	5,198.26
13 729 409 7117 950	PV BOOK CLUB	6,646.30	0.00	187.00	21.07	0.00	6,812.23
13 729 409 7129 950	PV ROBOTICS FUND BALANCE	1,757.44	0.00	0.00	0.00	0.00	1,757.44
13 729 411 7101 950	RH GENERAL ACTIVITIES	19,664.89	941.81	490.00	48.99	0.00	19,164.09
13 729 411 7102 950	RH PTA DONATIONS	1,143.15	0.00	0.00	0.00	0.00	1,143.15
13 729 411 7106 950	RH VOCAL MUSIC	22.47	0.00	0.00	0.00	0.00	22.47
13 729 411 7108 950	RH BOOKSTORE	218.99	0.00	0.00	0.00	0.00	218.99
13 729 411 7110 950	RH SCIENCE	842.88	0.00	0.00	0.00	0.00	842.88
13 729 411 7111 950	RH BAND	500.00	0.00	0.00	0.00	0.00	500.00
13 729 411 7112 950	RH YEARBOOK	900.83	32.80	3,230.00	0.00	0.00	4,098.03
13 729 411 7114 950	RH STUDENT COUNCIL	263.76	0.00	0.00	0.00	0.00	263.76
13 729 411 7116 950	RH JUMP FOR HEART	41.58	0.00	0.00	0.00	0.00	41.58
13 729 411 7117 950	RH BOOK CLUB	849.61	249.77	203.00	0.00	0.00	802.84
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	730.00	0.00	0.00	0.00	0.00	730.00
13 729 418 7101 950	FG GENERAL ACTIVITIES	472.86	368.42	1,740.00	0.00	0.00	1,844.44
13 729 418 7106 950	FG - VOCAL MUSIC	400.00	0.00	0.00	0.00	0.00	400.00
13 729 418 7112 950	FG YEARBOOK	0.00	20.55	1,934.24	0.00	0.00	1,913.69
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	2,577.62	0.00	300.00	0.00	0.00	2,877.62
	Fund Total: 13	232,369.59	14,754.35	43,196.51	1,030.96	0.00	259,780.79

Regular; Beginning Month 07/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
21 729 000 7001 950	PV SPIRIT GEAR FUND BALANCE	50.00	0.00	0.00	0.00	0.00	50.00
21 729 109 6110 910	THESPIAN/DRAMA FUND BALANCE	60.00	8,454.16	2,918.00	0.00	(920.28)	(6,396.44)
21 729 109 6111 910	PRODUCTION FUND BALANCE	307.03	7,597.68	2,615.96	2,815.00	0.00	(7,489.69)
21 729 109 6120 910	SPEECH FUND BALANCE	0.00	239.77	0.00	0.00	0.00	(239.77)
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	0.00	1,169.00	0.00	0.00	0.00	(1,169.00)
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	3,718.27	1,956.05	4,005.00	129.44	0.00	5,637.78
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	4,420.24	2,491.23	2,450.00	0.00	0.00	4,379.01
21 729 109 6221 910	ORCHESTRA FUND BALANCE	15,247.77	1,337.00	(25.00)	382.00	0.00	13,503.77
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	150.77	0.00	0.00	0.00	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	0.00	174.97	8,855.00	0.00	(3,122.16)	5,557.87
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	875.81	12.71	1,275.00	0.00	0.00	2,138.10
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	19,359.45	18,465.99	13,005.96	197.91	0.00	13,701.51
21 729 109 6693 923	COMP CHEERLEADING FUND BALANCE	1,035.05	0.00	0.00	0.00	0.00	1,035.05
21 729 109 6694 920	FUND BALANCE - DANCE TEAM	0.00	1,455.00	0.00	0.00	0.00	(1,455.00)
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	138.88	3,379.91	5,090.00	0.00	0.00	1,848.97
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	0.00	3,088.65	4,298.00	0.00	0.00	1,209.35
21 729 109 6710 921	SPEC BOYS BASKETBELL FUND BALANCE	26,856.40	15,546.10	8,845.00	1,222.06	1,700.00	20,633.24
21 729 109 6720 920	FOOTBALL FUND BALANCE	0.00	9,529.60	22,831.00	0.00	0.00	13,301.40
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	23,208.00	22,722.26	32,350.00	6,274.52	10,749.22	37,310.44
21 729 109 6720 922	BOYS FOOTBALL FUND BALANCE DISTRICT REIM	0.00	457.50	0.00	0.00	(16,368.90)	(16,826.40)
21 729 109 6725 920	BOYS SOCCER FUND BALANCE	0.00	768.00	0.00	0.00	0.00	(768.00)
21 729 109 6725 921	SPEC BOYS SOCCER FUND BALANCE	4,828.51	2,385.16	240.00	0.00	0.00	2,683.35
21 729 109 6730 920	BASEBALL FUND BALANCE	0.00	330.00	302.50	0.00	0.00	(27.50)
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	19,506.36	2,801.45	351.50	0.00	0.00	17,056.41
21 729 109 6740 920	BOYS TRACK FUND BALANCE	0.00	27.50	160.00	0.00	0.00	132.50
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	6,539.99	409.81	170.55	0.00	0.00	6,300.73
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	0.00	1,948.30	1,390.00	365.50	0.00	(923.80)
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	2,088.77	51.91	3,801.50	570.00	0.00	5,268.36
21 729 109 6750 920	BOYS TENNIS FUND BALANCE	0.00	140.00	80.00	0.00	0.00	(60.00)
21 729 109 6750 921	SPEC BOYS TENNIS FUND BALANCE	1,361.91	1,291.62	1,324.00	0.00	0.00	1,394.29
21 729 109 6760 920	BOYS GOLF FUND BALANCE	0.00	3,586.86	0.00	0.00	0.00	(3,586.86)
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	8,797.18	4,887.39	3,206.40	0.00	0.00	7,116.19
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	7,381.47	182.32	175.00	0.00	0.00	7,374.15
21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	167.23	0.00	0.00	0.00	0.00	167.23
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,031.50	0.00	0.00	0.00	0.00	3,031.50
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	0.00	3,424.00	0.00	0.00	0.00	(3,424.00)
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	12,865.01	3,587.92	2,020.00	0.00	0.00	11,297.09
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	0.00	3,152.50	5,114.00	0.00	0.00	1,961.50
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	24,624.18	9,981.79	3,085.00	0.00	0.00	17,727.39

Regular; Beginning Month 07/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	0.00	768.00	0.00	0.00	0.00	(768.00)
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	55.03	0.00	0.00	0.00	0.00	55.03
21 729 109 6835 920	SOFTBALL FUND BALANCE	0.00	4,259.43	2,852.50	0.00	0.00	(1,406.93)
21 729 109 6835 921	SPEC SOFTBALL FUND BALANCE	8,341.93	376.56	0.00	0.00	0.00	7,965.37
21 729 109 6840 920	GIRLS TRACK FUND BALANCE	0.00	27.50	0.00	0.00	0.00	(27.50)
21 729 109 6840 921	SPEC GIRLS TRACK FUND BALANCE	10,504.37	4,545.63	1,029.18	0.00	0.00	6,987.92
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	0.00	2,148.30	1,500.00	0.00	0.00	(648.30)
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	318.41	552.00	2,347.00	0.00	0.00	2,113.41
21 729 109 6850 921	SPEC GIRLS TENNIS FUND BALANCE	347.00	0.00	0.00	0.00	0.00	347.00
21 729 109 6860 920	GIRLS GOLF FUND BALANCE	0.00	1,857.10	0.00	0.00	0.00	(1,857.10)
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	0.00	1.88	872.95	0.00	(17.80)	853.27
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	0.00	717.66	0.00	0.00	0.00	(717.66)
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	2,732.09	1,817.14	1,246.70	0.00	0.00	2,161.65
21 729 109 6885 921	SPEC GIRLS BOWLING FUND BALANCE	663.61	0.00	0.00	0.00	0.00	663.61
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	2,999.94	0.00	2,250.00	0.00	0.00	5,249.94
21 729 109 6900 920	ATHLETIC/FISCAL FUND BALANCE	129,401.04	0.00	0.00	0.00	3,465.00	132,866.04
21 729 109 6900 921	ACTIVITY TICKETS FUND BALANCE	0.00	600.39	53,300.00	0.00	0.00	52,699.61
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	0.00	16,301.83	20.00	20.00	0.00	(16,301.83)
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	0.00	1,797.94	0.00	3,995.91	0.00	(5,793.85)
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	9,295.12	100.37	195.00	76.50	0.00	9,313.25
21 729 109 7004 950	STUDENT SUPPORT FUND BALANCE	199.68	0.00	0.00	0.00	0.00	199.68
21 729 109 7010 950	INTEREST ACT FUND FUND BALANCE	39,376.75	0.00	5,935.88	0.00	20,429.14	65,741.77
21 729 109 7203 950	CLASS OF 2011 FUND BALANCE	523.00	0.00	0.00	0.00	0.00	523.00
21 729 109 7205 950	ENVIRONMENTAL CLUB FUND BALANCE	1,003.93	0.00	0.00	0.00	0.00	1,003.93
21 729 109 7206 950	FUND BALANCE - REGULAR UNSPENT STEP TEAM	20.00	0.00	0.00	0.00	0.00	20.00
21 729 109 7207 950	FRENCH CLUB FUND BALANCE	280.52	0.00	0.00	0.00	0.00	280.52
21 729 109 7208 950	JAPANESE CLUB FUND BALANCE	1,429.52	0.00	0.00	0.00	0.00	1,429.52
21 729 109 7210 950	NATIONAL HONOR SOCIETY FUND BALANCE	0.00	385.00	0.00	0.00	0.00	(385.00)
21 729 109 7212 950	SADD FUND BALANCE	349.38	0.00	0.00	0.00	0.00	349.38
21 729 109 7213 950	SOCIAL COMMITTEE FUND BALANCE	12,082.23	1,880.00	9,495.00	647.18	0.00	19,050.05
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	0.00	0.00	0.00	115.02
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	16,066.64	3,057.09	14,480.30	0.00	0.00	27,489.85
21 729 109 7221 950	DRUG FREE SPEC ACTIV FUND BALANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 729 109 7222 950	MD CLASS SPECIAL ACTIVITIES FUND BALANCE	4,887.19	0.00	0.00	0.00	0.00	4,887.19
21 729 109 7225 950	FUND BALANCE - FUTURE BUSINESS LEADERS	327.31	0.00	0.00	0.00	0.00	327.31
21 729 109 7227 950	FUND BALANCE - PV SPARKLES	2,534.89	0.00	0.00	0.00	0.00	2,534.89
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	0.00	0.00	0.00	0.00	1,139.17
21 729 109 7234 950	FUND BALANCE - GENTLEMENS CLUB	236.28	0.00	0.00	0.00	0.00	236.28
21 729 109 7236 950	FUND BALANCE - MODEL U.N.	280.77	0.00	0.00	0.00	0.00	280.77

Regular; Beginning Month 07/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
21 729 109 7238 950	FUND BALANCE PV PALS	891.84	0.00	0.00	0.00	0.00	891.84
21 729 109 7239 950	FUND BALANCE - PV SHINING STARS	43.87	0.00	0.00	0.00	0.00	43.87
21 729 109 7240 950	FUND BALANCE PVMCSA	145.00	0.00	0.00	0.00	0.00	145.00
21 729 109 7241 950	FUND BALANCE - UNITE CLUB	63.07	0.00	0.00	0.00	0.00	63.07
21 729 109 7243 950	FIRST ROBOTICS CLUB FUND BALANCE	10,687.29	381.90	4,702.00	0.00	0.00	15,007.39
21 729 109 7244 950	FUND BALANCE - THERAPY DOG	573.51	0.00	0.00	0.00	0.00	573.51
21 729 109 7245 950	FUND BALANCE - TRAP SHOOTING CLUB	28,807.59	5,710.16	11,323.00	0.00	0.00	34,420.43
21 729 109 7246 950	CERAMIC CLUB FUND BALANCE	1,164.25	0.00	0.00	0.00	0.00	1,164.25
21 729 109 7247 950	FUND BALANCE - SPECIAL OLYMPICS	99.80	0.00	0.00	0.00	0.00	99.80
21 729 109 7249 950	MATH CLUB - FUND BALANCE	0.00	0.00	0.00	234.00	0.00	(234.00)
21 729 109 7251 950	GIRLS LEARN INTERNATIONAL FUND BALANCE	483.30	0.00	0.00	0.00	0.00	483.30
21 729 109 7257 950	MARKETING CLUB FUND BALANCE	372.15	0.00	0.00	0.00	0.00	372.15
21 729 109 7258 950	ASTRONOMY CLUB FUND BALANCE	224.64	0.00	0.00	0.00	0.00	224.64
21 729 109 7260 950	WOMEN IN STEM FUND BALANCE	2,161.56	0.00	0.00	0.00	0.00	2,161.56
21 729 109 7261 950	MARCH FOR OUR LIVES QC FUND BALANCE	359.00	0.00	0.00	0.00	0.00	359.00
21 729 109 7262 950	SERVICE LEARNING DONATIONS FUND BALANCE	120.00	0.00	0.00	0.00	0.00	120.00
21 729 109 7263 950	TECHNOLOGY/TEDX FUND BALANCE	82.00	0.00	0.00	0.00	0.00	82.00
21 729 109 7264 950	FUND BALANCE - PNB AVIATION CLUB	3,190.88	0.00	0.00	59.90	0.00	3,130.98
21 729 109 7401 950	TRAINER FUND BALANCE	0.00	7,309.99	0.00	0.00	0.00	(7,309.99)
21 729 109 7701 950	SHIELD FUND BALANCE	669.85	1,910.83	3,290.00	0.00	0.00	2,049.02
21 729 109 7702 950	VALENIAN FUND BALANCE	47,874.66	26,087.24	67,425.00	0.00	0.00	89,212.42
21 729 109 7704 950	ART FUND BALANCE	933.15	0.00	0.00	0.00	0.00	933.15
21 729 109 7706 950	FAMILY/CONSUMER SCIENCE FUND BALANCE	2,458.52	0.00	0.00	0.00	0.00	2,458.52
21 729 109 7708 950	MULTI-OCCUPATIONS FUND BALANCE	72.27	0.00	0.00	0.00	0.00	72.27
21 729 109 7712 950	FUND BALANCE ART EXPO	786.65	0.00	0.00	0.00	0.00	786.65
21 729 109 7803 950	CONCESSIONS FUND BALANCE	0.00	24,693.08	26,360.96	0.00	0.00	1,667.88
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	0.00	895.00	120.00	0.00	0.00	(775.00)
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	0.00	1,365.00	0.00	0.00	0.00	(1,365.00)
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	0.00	390.00	0.00	0.00	0.00	(390.00)
	Fund Total: 21	535,395.45	246,971.13	338,679.84	16,989.92	15,914.22	626,028.46

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Change Order

PROJECT: *(Name and address)*
903A14 Addition & Renovation to Pleasant Valley Junior High School & Forest Grove Elementary School
Bettendorf, IA

CONTRACT INFORMATION:
Contract For: General Construction including Electrical and Mechanical

Date: December 20, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: October 6, 2023

OWNER: *(Name and address)*
Pleasant Valley Community School District
525 Belmont Road
Bettendorf, IA 52722

ARCHITECT: *(Name and address)*
Frevert-Ramsey-Kobes Architects-Engineers, P.C.
2600 Westown Parkway, Suite 340
West Des Moines, IA 50266

CONTRACTOR: *(Name and address)*
Bill Bruce Builders, Inc.

900 East Franklin Street
Eldridge, IA 52748

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Per Owner request and Proposed Change Order 027R, make changes to the FCS Lab in the add amount of

ADD $89,044.43
TOTAL ADD $89,044.43

~~CHARGE TO THE CONTINGENCY~~

The original Contract Sum was	$	14,605,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	14,605,000.00
The Contract Sum will be ~~unchanged~~ increased by this Change Order in the amount of	$89,044.43	$ ~~0.00~~
The new Contract Sum including this Change Order will be	$14,694,044.43	$ ~~14,605,000.00~~

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
Frevert-Ramsey-Kobes Architects-Engineers, P.C.	Bill Bruce Builders, Inc.	Pleasant Valley Community School District
SIGNATURE	SIGNATURE	SIGNATURE
Thomas C. Wollan, AIA	Bill Bruce, President	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
10.6.2023	10/17/2023	
DATE	DATE	DATE

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User Notes:
(3B9ADA40)

BRUCE BUILDERS

PCO #027

Project: 20221129 - Pleasant Valley Junior High Additions and Renovation
3501 Wisconsin St.
LeClaire , Iowa 52753

Prime Contract Potential Change Order #027: CE #027 - RFP #006 - FCS Classroom Changes

TO:	Pleasant Valley Community School District 525 Belmont Road Bettendorf, Iowa 52722	**FROM:**	Bill Bruce Builders 900 E Franklin St Eldridge, Iowa 52748
PCO NUMBER/REVISION:	027 / 0	**CONTRACT:**	1 - Owner Agreement
REQUEST RECEIVED FROM:		**CREATED BY:**	Becky Avise (Bill Bruce Builders)
STATUS:	Pending - In Review	**CREATED DATE:**	9/13/2023
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	#027 - CE #027 - RFP #006 - FCS Classroom Changes
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$89,044.43

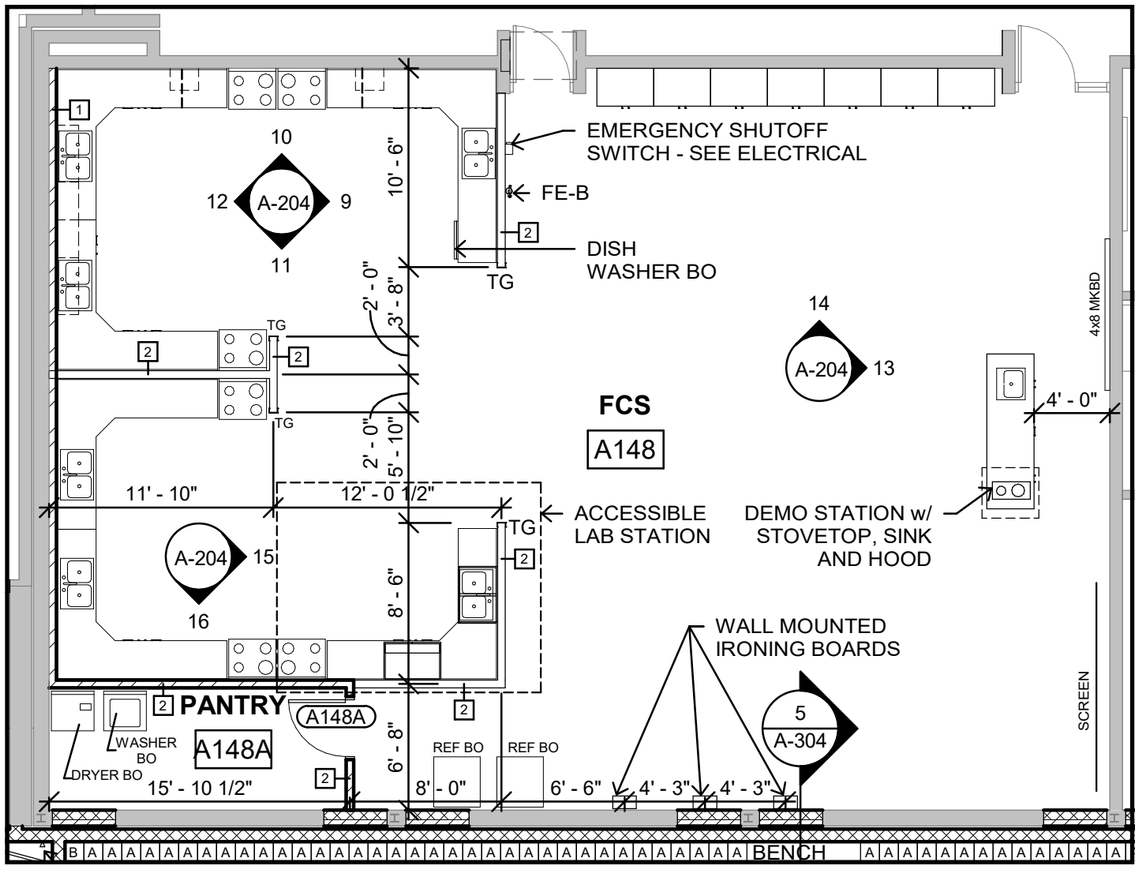
POTENTIAL CHANGE ORDER TITLE: CE #027 - RFP #006 - FCS Classroom Changes

CHANGE REASON: Client Request

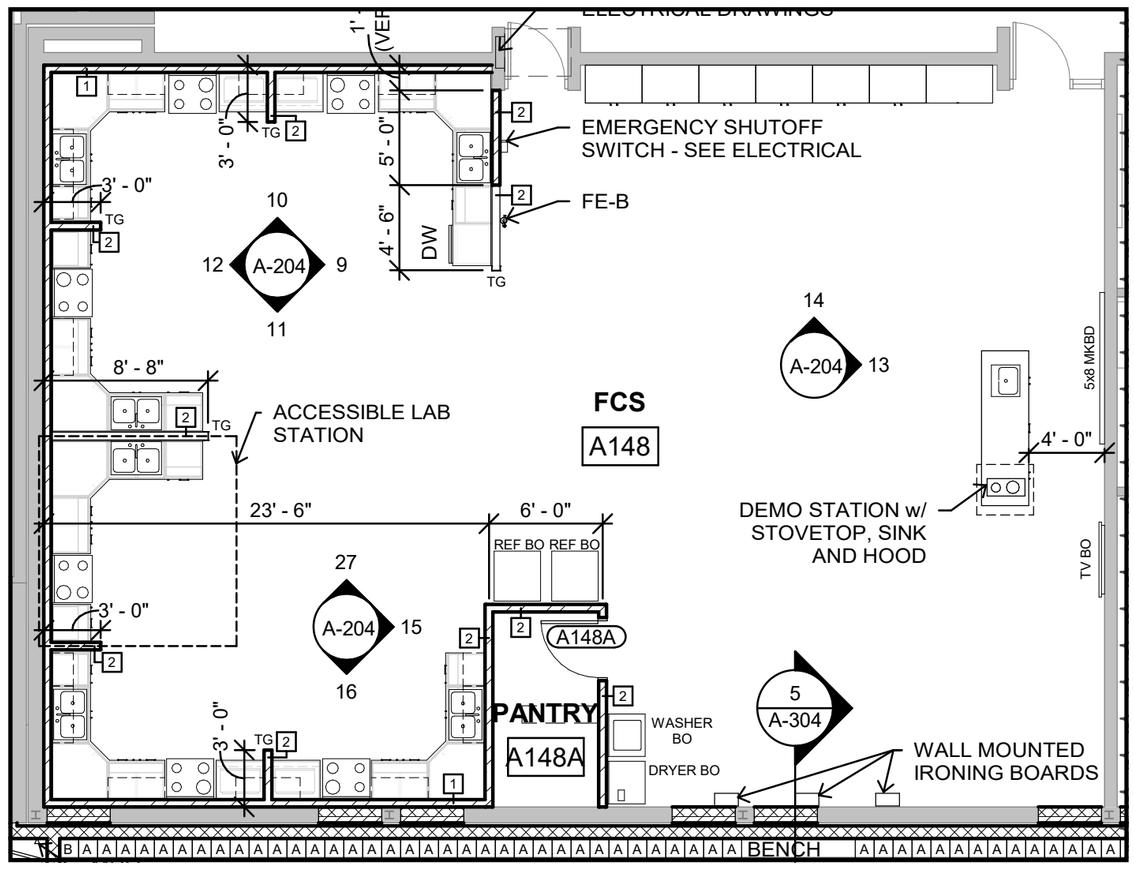
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #027 - RFP #006 - FCS Classroom Changes
Per RFP 06, Bruce Builders and subcontractors propose to revise FCS classroom layout. This cost includes adjusting the casework layout, adjusting mechanical, electrical, and plumbing per RFP #06. This does not include anything for floor modifications.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	15-100.S Plumbing - Ragan		$11,186.00
2	15-700.S Heating, Venting and Air Conditioning.Subcontractor		$39,800.00
3	16-100.S Electrical - Tri-City Electric		$20,043.00
4	09-900.S Painting - WF Scott		$1,320.00
5	09-250.S Gypsum - Prime		$3,909.00
6	12-300.S Casework - Architural Arts		$3,317.00
		Subtotal:	**$79,575.00**
		P&P Bond:	$795.75
		GL Insurance:	$716.18
		OH&P:	$7,957.50
		Grand Total:	**$89,044.43**



ORIGINAL FCS CLASSROOM



NEW FCS CLASSROOM

Enrollment Overview

Enrollment - Five Year History

School Year	Total Enrollment	Difference from Previous Year	Students in Seats	Difference from Previous Year	Certified Number	Difference from Previous Year
2017-18	5304		5003			
2018-19	5413	109	5084	81	5036.68	
2019-20	5523	110	5244	160	5128.40	91.72
2020-21	5626	103	5331	87	5244.17	115.77
2021-22	5851	225	5549	218	5423.58	179.41
2022-23	6112	261	5803	254	5556.75	133.17
2023-24	6121	9	5826	23	5538.88	-17.87

Total Enrollment: All students (active and inactive; PK-12; includes SWVPP at all locations; includes dual enrolled, out of state, part time students, includes homeschool students)

Students in Seats: also known as BEDS Enrollment (active students as of 10/1; PK-12; includes SWVPP at all locations; does not incude homeschool students)

Certified Number: also known as Actual Enrollment (active students; resident students with weighting for part-time enrollments; includes our resident students attending other IA districts)

Open Enrolled In and Out - Ten Year Totals

School Year	In to PV	Out of PV	Total Difference
2012-13	273	332	-59
2013-14	269	325	-56
2014-15	280	321	-41
2015-16	273	348	-75
2016-17	269	367	-98
2017-18	276	384	-108
2018-19	238	369	-131
2019-20	244	353	-109
2020-21	263	352	-89
2021-22	283	356	-73
2022-23	334	324	10
2023-24	374	300	74

Bettendorf CSD

In to PV	Out to Bett	Total Difference	School Year
192	322	-130	**2012-13**
187	308	-121	**2013-14**
186	308	-122	**2014-15**
190	328	-138	**2015-16**
193	337	-144	**2016-17**
208	356	-148	**2017-18**
182	341	-159	**2018-19**
185	320	-135	**2019-20**
204	317	-113	**2020-21**
193	304	-111	**2021-22**
227	254	-27	**2022-23**
238	262	-24	**2023-24**

Davenport CSD

In to PV	Out to Dav	Total Difference	School Year
56	2	54	**2012-13**
60	4	56	**2013-14**
69	3	66	**2014-15**
62	2	60	**2015-16**
59	7	52	**2016-17**
54	7	47	**2017-18**
44	6	38	**2018-19**
48	10	38	**2019-20**
46	6	40	**2020-21**
76	11	65	**2021-22**
87	22	65	**2022-23**
116	19	97	**2023-24**

Home Schooling - Ten Year Totals

School Year	Total Students	Elementary	Junior High	High School
2012-13	55	30	14	11
2013-14	64	42	11	11
2014-15	80	47	11	22
2015-16	81	46	14	21
2016-17	90	48	18	24
2017-18	64	33	14	17
2018-19	71	37	12	22
2019-20	66	34	11	21
2020-21	126	84	21	21
2021-22	105	68	20	17
2022-23	115	67	23	25
2023-24	119	69	22	28

Online Enrollment

	2022-23 (Feb)	2023-24
CAM	8	11
Clayton Ridge	5	6

Cohort Indormation	10/1/22	10/1/23	
K	417	364	Difference from Previous Year
1	392	433	16
2	453	405	13
3	442	462	9
4	423	454	12
5	457	417	-6
6	441	468	11
7	442	456	15
8	414	442	0
9	404	415	1
10	454	408	4
11	410	451	-3
12	390	405	-5
Total	5539	5580	67

Education Savings Account (ESA)

Attending Nonpublic	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total
Morning Star Academy (33)		1		1		1		1	1			1		6
Lourdes Catholic School (52)	14	1	1	1	1	1	2	1	1					23
Prince of Peace Catholic High School (3)									1		1		1	3
Assumption High School (32)										4	1	4	1	10
All Saints Catholic School	1													1
St Paul The Apostle School (5)	1													1
John F Kennedy Cath Sch (7)							1							1
Trinity Lutheran School				1				2						3
Totals (132)	16	2	1	3	1	2	3	4	3	4	2	5	2	48

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
GENERAL FUND							
BEGINNING FUND BALANCE	11,942,860	11,942,860	****	****	11,337,516	11,337,516	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	21,629,735	21,475,576	99.3%	-4.1%	22,169,628	22,388,988	101.0%
STATE AID	37,145,969	37,249,511	100.3%	9.2%	34,107,448	34,114,749	100.0%
MISC INCOME - STUDENT TUITION	3,089,268	2,841,030	92.0%	24.5%	2,388,181	2,282,117	95.6%
MISC INCOME - GRANTS	2,348,748	2,112,020	89.9%	-12.4%	2,221,297	2,410,630	108.5%
MISC INCOME - GENERAL	585,525	716,499	122.4%	-16.5%	777,304	857,993	110.4%
TRANSFER FROM NUTRITION FUND	78,431	57,739	73.6%	-73.7%	150,000	219,176	146.1%
INTEREST INCOME	364,800	533,274	146.2%	708.4%	35,198	65,967	187.4%
TOTAL REVENUE	65,242,476	64,985,649	99.6%	4.2%	61,849,056	62,339,620	100.8%
EXPENSES							
SALARIES AND WAGES	38,853,829	38,329,818	98.7%	6.1%	36,278,038	36,117,806	99.6%
EMPLOYEE BENEFITS	12,482,393	12,228,719	98.0%	3.4%	11,992,913	11,825,625	98.6%
PURCHASED SERVICES	8,349,994	7,800,609	93.4%	2.4%	8,384,339	7,617,311	90.9%
MATERIALS AND SUPPLIES	3,983,592	2,727,265	68.5%	14.5%	3,450,786	2,381,771	69.0%
CAPITAL OUTLAY	981,115	981,659	100.1%	-21.0%	971,533	1,243,088	128.0%
OTHER EXPENSES	360,983	47,267	13.1%	10.3%	439,680	42,863	9.7%
TRANSFER TO HS ACTIVITY FUND	25,000	23,861	95.4%	22.4%	25,000	19,501	78.0%
AEA PASSTHROUGH FUNDS	2,644,450	2,644,450	100.0%	6.4%	2,486,311	2,486,311	100.0%
TOTAL EXPENSES	67,681,356	64,783,649	95.7%	4.9%	64,028,600	61,734,276	96.4%
ENDING FUND BALANCE	9,503,980	12,144,860	****	****	9,157,972	11,942,860	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
MANAGEMENT FUND							
BEGINNING FUND BALANCE	2,254,513	2,254,513	****	****	2,195,642	2,195,642	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	2,135,188	2,135,607	100.0%	161.0%	810,866	818,241	100.9%
INTEREST INCOME	59,585	88,846	149.1%	911.2%	5,106	8,786	172.1%
REFUND OF PRIOR YEAR EXPENDITURES	557	664	119.2%	-96.6%	619	19,759	3192.1%
TOTAL REVENUE	2,195,330	2,225,118	101.4%	162.8%	816,591	846,786	103.7%
EXPENSES							
EARLY RETIREMENT	363,161	363,163	100.0%	10.8%	327,805	327,806	100.0%
UNEMPLOYMENT	20,000	459	2.3%	-92.1%	20,000	5,820	29.1%
CONTRACTED SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
INSURANCE	570,640	606,983	106.4%	33.6%	460,864	454,289	98.6%
TOTAL EXPENSES	956,301	970,605	101.5%	23.2%	811,169	787,915	97.1%
ENDING FUND BALANCE	3,493,542	3,509,026	****	****	2,201,064	2,254,513	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
P.P.E.L. FUND							
BEGINNING FUND BALANCE	1,112,002	1,112,002	****	****	335,443	335,443	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,582,898	3,583,297	100.0%	3.5%	3,434,475	3,463,384	100.8%
INTEREST INCOME	41,311	27,746	67.2%	769.0%	4,758	3,193	67.1%
FEDERAL FLOOD CONTROL FUNDS	12,032	12,032	100.0%	-25.6%	10,000	16,171	161.7%
DONATIONS	0	0	****	****	0	0	****
TRANSFER FROM CAPITAL PROJECTS FUND	2,510,000	141,000	5.6%	-79.6%	1,200,000	690,000	57.5%
TOTAL REVENUE	6,146,241	3,764,075	61.2%	-9.8%	4,649,233	4,172,748	89.8%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	153,499	99,126	64.6%	177.2%	2,500	35,763	1430.5%
PROPERTY/EQUIPMENT	1,467,758	143,532	9.8%	-37.8%	303,474	230,634	76.0%
MATERIALS AND SUPPLIES	36,000	21,368	59.4%	95.7%	36,000	10,919	30.3%
PURCHASED PROPERTY SERVICES	3,164,863	2,269,044	71.7%	197.4%	2,129,058	762,875	35.8%
TRANSFER TO DEBT SERVICE	2,263,513	2,342,825	103.5%	-0.6%	2,355,997	2,355,998	100.0%
TOTAL EXPENSES	7,085,633	4,875,894	68.8%	43.6%	4,827,029	3,396,189	70.4%
ENDING FUND BALANCE	172,610	183	****	****	157,647	1,112,002	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
CAPITAL PROJECTS							
BEGINNING FUND BALANCE	13,610,368	13,610,368	****	****	12,214,011	12,214,011	****
REVENUE							
LOCAL OPTION SALES TAX	7,562,400	7,394,675	97.8%	17.4%	6,037,087	6,298,315	104.3%
INTEREST ON INVESTMENTS	492,751	492,549	100.0%	728.8%	36,566	59,431	162.5%
DONATIONS	0	120	****	0.0%	0	120	****
REFUND OF PRIOR YEAR EXPENDITURES	453,951	482,245	106.2%	5145.2%	0	9,194	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	8,509,102	8,369,589	98.4%	31.5%	6,073,653	6,367,060	104.8%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	1,087,010	****	1045.9%	0	94,858	****
PURCHASED PROPERTY SERVICES	3,467,555	2,318,240	66.9%	14554.8%	125,000	15,819	12.7%
EQUIPMENT	0	0	****	-100.0%	0	2,189	****
ISSUANCE COSTS FOR BONDS	0	2,100	****	0.0%	0	2,100	****
TRANSFER TO DEBT SERVICE	4,167,204	4,167,204	100.0%	0.0%	4,165,737	4,165,737	100.0%
TRANSFER TO PPEL FUND	2,510,000	141,000	5.6%	-79.6%	1,200,000	690,000	57.5%
TOTAL EXPENSES	10,144,759	7,715,554	76.1%	55.2%	5,490,737	4,970,703	90.5%
ENDING FUND BALANCE	11,974,711	14,264,403	****	****	12,796,927	13,610,368	****
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	302,212	302,212	****	****	289,303	289,303	****
REVENUE							
INTEREST INCOME	0	84,777	****	633.3%	0	11,561	****
TRANSFER FROM PPEL FUND	2,356,077	2,342,825	99.4%	-0.6%	2,355,997	2,355,998	100.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,167,204	4,167,204	100.0%	0.0%	4,165,737	4,165,737	100.0%
TOTAL REVENUE	6,523,281	6,594,805	101.1%	0.9%	6,521,734	6,533,296	100.2%
EXPENSES							
SALES TAX LOAN PRINCIPAL PAYMENTS	3,525,000	3,525,000	100.0%	2.0%	3,455,000	3,455,000	100.0%
SALES TAX LOAN INTEREST PAYMENTS	642,204	646,435	100.7%	-8.9%	710,737	709,372	99.8%
PPEL LOAN PRINCIPAL PAYMENTS	1,895,000	1,895,000	100.0%	3.0%	1,840,000	1,840,000	100.0%
PPEL LOAN INTEREST PAYMENTS	368,250	368,250	100.0%	-13.0%	423,450	423,450	100.0%
iPAD LEASE PRINCIPAL PAYMENTS	89,402	0	0.0%	-100.0%	89,402	89,402	100.0%
iPAD LEASE INTEREST PAYMENTS	3,162	0	0.0%	-100.0%	3,162	3,162	100.0%
GASB 96 LEASE	0	74,296	****	****	0	0	****
TOTAL EXPENSES	6,523,018	6,508,981	99.8%	-0.2%	6,521,751	6,520,386	100.0%
ENDING FUND BALANCE	302,475	388,037	****	****	289,286	302,213	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
NUTRITION FUND							
BEGINNING FUND BALANCE	3,066,844	3,066,844	****	****	1,941,477	1,941,477	****
REVENUE							
FOOD SALES	1,709,150	2,221,918	130.0%	200.4%	402,150	739,714	183.9%
FEDERAL REIMBURSEMENT	1,501,887	1,334,523	88.9%	-61.3%	2,200,000	3,448,917	156.8%
STATE REIMBURSEMENT	0	18,380	****	-4.6%	0	19,271	****
MISCELLANEOUS INCOME	2,500	8,223	328.9%	148.4%	2,500	3,310	132.4%
CAPITAL CONTRIBUTIONS	0	11,000	****	****	0	0	****
INTEREST INCOME	21,000	115,817	551.5%	958.0%	21,000	10,947	52.1%
TOTAL REVENUE	3,234,537	3,709,862	114.7%	-12.1%	2,625,650	4,222,159	160.8%
EXPENSES							
SALARIES AND WAGES	826,182	780,529	94.5%	5.7%	750,106	738,402	98.4%
EMPLOYEE BENEFITS	242,949	175,415	72.2%	32.4%	199,383	132,461	66.4%
PURCHASED SERVICES	1,050	53,057	5053.0%	23.3%	1,050	43,020	4097.1%
FOOD PURCHASES	1,431,887	1,455,818	101.7%	-15.1%	950,000	1,714,962	180.5%
MATERIALS AND SUPPLIES	71,300	481,227	674.9%	266.8%	71,300	131,180	184.0%
CAPITAL OUTLAY	118,000	98,318	83.3%	-16.4%	114,000	117,591	103.2%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	78,431	57,739	73.6%	-73.7%	150,000	219,176	146.1%
LOSS ON SALE OF CAPITAL ASSETS	0	2,423	****	****	0	0	****
TOTAL EXPENSES	2,769,799	3,104,525	112.1%	0.2%	2,235,839	3,096,792	138.5%
ENDING FUND BALANCE	3,531,582	3,672,180	****	****	2,331,288	3,066,844	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
STUDENT CONSTRUCTION FUND							
BEGINNING FUND BALANCE	88,134	88,134	****	****	0	0	****
REVENUE							
DONATIONS	11,000	5,000	45.5%	-94.3%	0	88,134	****
TOTAL REVENUE	11,000	5,000	45.5%	-94.3%	0	88,134	****
EXPENSES	0	8,914	****	****	0	0	****
TOTAL EXPENSES	0	8,914	****	****	0	0	****
ENDING FUND BALANCE	99,134	84,220	****	****	0	88,134	****

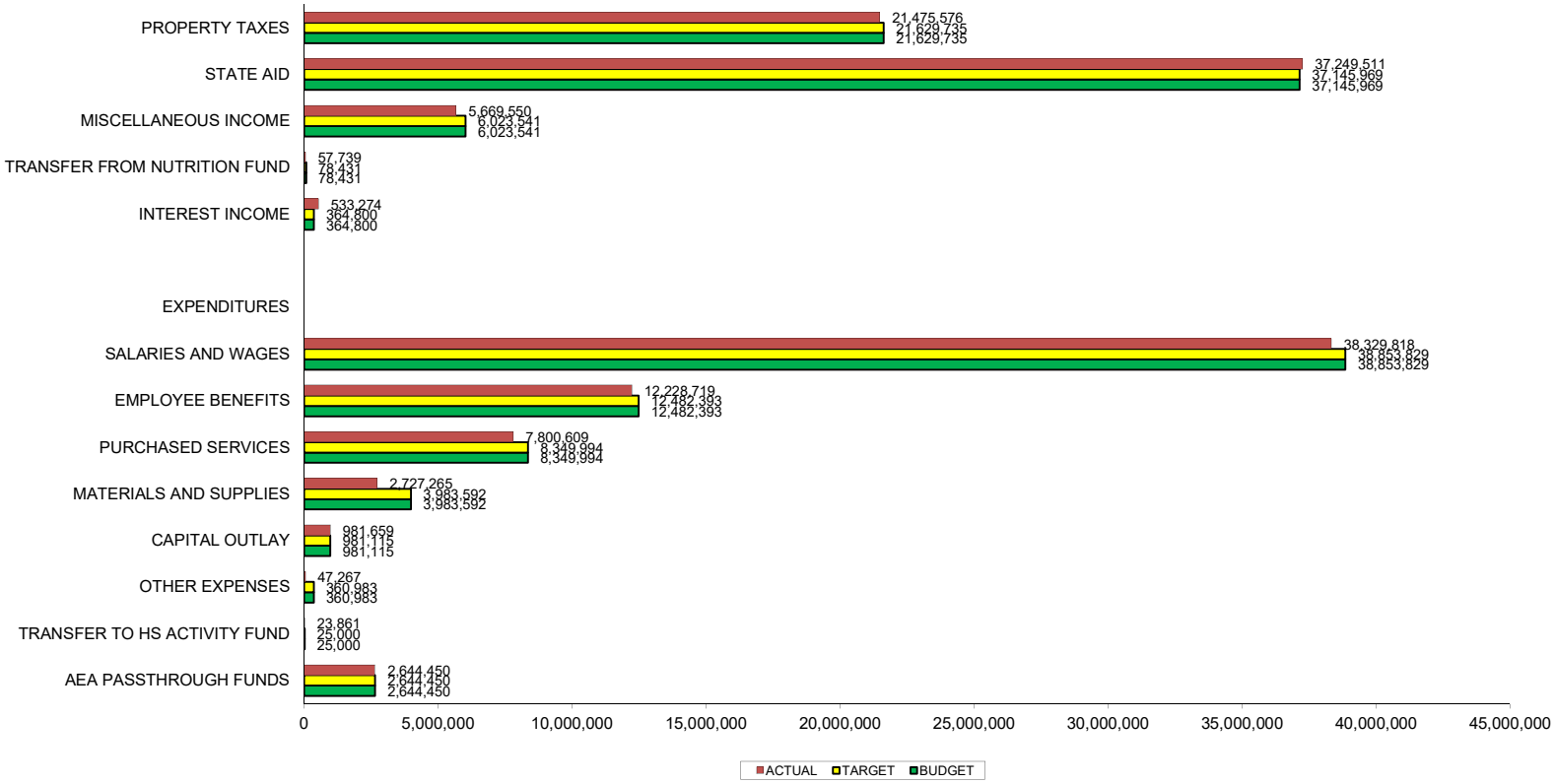
PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
INTERNAL SERVICE FUND							
BEGINNING FUND BALANCE	3,953,671	3,953,671	****	****	4,056,996	4,056,996	****
REVENUE							
INTEREST INCOME	47,160	47,417	100.5%	357.2%	13,718	10,372	75.6%
EMPLOYEE CONTRIBUTIONS TO INSURANCE	1,208,418	1,193,111	98.7%	58.2%	762,816	754,276	98.9%
EMPLOYER CONTRIBUTIONS TO INSURANCE	5,694,062	5,547,642	97.4%	-1.1%	5,563,789	5,609,920	100.8%
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	6,949,640	6,788,170	97.7%	6.5%	6,340,323	6,374,568	100.5%
EXPENSES							
PURCHASED SERVICES	13,500	13,500	100.0%	-1.1%	13,500	13,650	101.1%
HEALTH INSURANCE CLAIMS & ADMIN. FEES	6,523,238	6,110,908	93.7%	-0.1%	5,921,352	6,116,399	103.3%
DENTAL INSURANCE CLAIMS & ADMIN. FEES	379,242	373,499	98.5%	7.9%	405,253	346,202	85.4%
OTHER EXPENDITURES	7,750	1,747	22.5%	6.5%	7,500	1,641	21.9%
TOTAL EXPENSES	6,923,730	6,499,655	93.9%	0.3%	6,347,605	6,477,892	102.1%
ENDING FUND BALANCE	3,979,581	4,242,186	****	****	4,049,714	3,953,672	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JUNE 30, 2023

	CURRENT FISCAL YEAR YEAR ENDED JUNE 30, 2023				PRIOR FISCAL YEAR YEAR ENDED JUNE 30, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
ACTIVITY FUNDS							
BEGINNING FUND BALANCE	798,799	798,799	****	****	781,521	781,521	****
REVENUE							
BRIDGEVIEW	3,867	10,771	278.5%	206.4%	2,312	3,515	152.0%
CODY	12,011	10,288	85.7%	-5.8%	8,718	10,919	125.2%
PLEASANT VIEW	36,170	41,899	115.8%	27.4%	18,050	32,882	182.2%
RIVERDALE HEIGHTS	13,353	15,134	113.3%	24.7%	21,113	12,139	57.5%
HOPEWELL	20,215	17,630	87.2%	-4.1%	15,589	18,377	117.9%
FOREST GROVE	11,777	4,755	40.4%	-55.6%	288	10,706	3717.4%
PLEASANT VALLEY JUNIOR HIGH	31,471	26,457	84.1%	-7.5%	21,063	28,610	135.8%
OTHER RECEIPTS	10,690	20,224	189.2%	108.1%	2,042	9,718	475.9%
HIGH SCHOOL	1,027,146	994,618	96.8%	6.5%	698,314	933,769	133.7%
TOTAL REVENUE	1,166,700	1,141,778	97.9%	7.7%	787,489	1,060,635	134.7%
EXPENSES							
BRIDGEVIEW	4,060	12,330	303.7%	192.3%	2,428	4,219	173.8%
CODY	12,611	9,780	77.6%	-19.8%	9,153	12,192	133.2%
PLEASANT VIEW	37,979	39,443	103.9%	19.7%	16,369	32,962	201.4%
RIVERDALE HEIGHTS	14,021	21,912	156.3%	-0.6%	18,952	22,048	116.3%
HOPEWELL	21,225	10,363	48.8%	-44.1%	22,169	18,554	83.7%
FOREST GROVE	12,365	2,967	24.0%	-68.0%	303	9,273	3060.4%
PLEASANT VALLEY JUNIOR HIGH	33,045	22,121	66.9%	-3.3%	22,116	22,864	103.4%
OTHER EXPENDITURES	11,224	13,827	123.2%	245.0%	2,143	4,008	187.0%
HIGH SCHOOL	1,078,503	1,024,155	95.0%	11.7%	733,230	917,237	125.1%
TOTAL EXPENSES	1,225,033	1,156,898	94.4%	10.9%	826,863	1,043,357	126.2%
ENDING FUND BALANCE	740,466	783,679	****	****	742,147	798,799	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
JUNE 30, 2023



PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
GENERAL FUND							
BEGINNING FUND BALANCE	12,144,860	12,144,860	****	****	11,942,860	11,942,860	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	23,164,410	0	0.0%	****	21,629,328	0	0.0%
STATE AID	40,294,423	231,144	0.6%	4.9%	37,569,956	220,371	0.6%
MISC INCOME - STUDENT TUITION	3,181,096	175	0.0%	-73.7%	2,442,890	665	0.0%
MISC INCOME - GRANTS	1,878,707	0	0.0%	-100.0%	1,241,370	254	0.0%
MISC INCOME - GENERAL	589,927	183,727	31.1%	-12.2%	489,033	209,163	42.8%
TRANSFER FROM NUTRITION FUND	81,600	0	0.0%	****	156,000	0	0.0%
INTEREST INCOME	364,800	58,007	15.9%	213.6%	35,198	18,498	52.6%
TOTAL REVENUE	69,554,963	473,053	0.7%	5.4%	63,563,775	448,951	0.7%
EXPENSES							
SALARIES AND WAGES	42,523,493	314,486	0.7%	-1.3%	39,136,793	318,530	0.8%
EMPLOYEE BENEFITS	12,445,836	117,169	0.9%	-3.5%	11,863,074	121,469	1.0%
PURCHASED SERVICES	8,516,477	403,465	4.7%	17.2%	8,419,464	344,137	4.1%
MATERIALS AND SUPPLIES	2,537,679	237,981	9.4%	-22.1%	2,233,684	305,666	13.7%
CAPITAL OUTLAY	255,533	573,352	224.4%	35.5%	805,965	423,071	52.5%
OTHER EXPENSES	323,806	16,854	5.2%	26.4%	433,159	13,339	3.1%
TRANSFER TO HS ACTIVITY FUND	25,750	0	0.0%	****	25,625	0	0.0%
AEA PASSTHROUGH FUNDS	2,907,381	231,144	8.0%	4.9%	2,755,758	220,371	8.0%
TOTAL EXPENSES	69,535,955	1,894,450	2.7%	8.5%	65,673,522	1,746,583	2.7%
ENDING FUND BALANCE	12,163,868	10,723,463	****	****	9,833,113	10,645,228	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
MANAGEMENT FUND							
BEGINNING FUND BALANCE	3,509,026	3,509,026	****	****	2,254,513	2,254,513	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	1,426,745	0	0.0%	****	2,135,188	0	0.0%
INTEREST INCOME	76,845	12,059	15.7%	442.0%	6,663	2,225	33.4%
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	****	0	0	****
TOTAL REVENUE	1,503,590	12,059	0.8%	442.0%	2,141,851	2,225	0.1%
EXPENSES							
EARLY RETIREMENT	438,387	0	0.0%	****	293,594	0	0.0%
UNEMPLOYMENT	20,000	0	0.0%	****	20,000	0	0.0%
CONTRACTED SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
INSURANCE	648,975	534,090	82.3%	17.8%	530,729	453,391	85.4%
TOTAL EXPENSES	1,109,862	534,090	48.1%	17.8%	846,823	453,391	53.5%
ENDING FUND BALANCE	3,902,754	2,986,995	****	****	3,549,541	1,803,347	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
P.P.E.L. FUND							
BEGINNING FUND BALANCE	183	183	****	****	1,112,002	1,112,002	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,737,617	0	0.0%	****	3,582,898	0	0.0%
INTEREST INCOME	16,086	616	3.8%	-28.4%	9,579	861	9.0%
FEDERAL FLOOD CONTROL FUNDS	10,000	0	0.0%	****	10,000	0	0.0%
DONATIONS	0	0	****	****	0	0	****
TRANSFER FROM CAPITAL PROJECTS FUND	3,185,000	800,000	25.1%	****	2,673,000	0	0.0%
TOTAL REVENUE	6,948,703	800,616	11.5%	92886.8%	6,275,477	861	0.0%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
PROPERTY/EQUIPMENT	1,300,000	12,591	1.0%	-64.6%	1,210,000	35,607	2.9%
MATERIALS AND SUPPLIES	36,000	605	1.7%	****	36,000	0	0.0%
PURCHASED PROPERTY SERVICES	2,819,670	591,806	21.0%	537.5%	2,755,588	92,832	3.4%
TRANSFER TO DEBT SERVICE	2,266,513	188,867	8.3%	0.1%	2,263,513	188,604	8.3%
TOTAL EXPENSES	6,424,683	793,868	12.4%	150.4%	6,267,601	317,043	5.1%
ENDING FUND BALANCE	524,203	6,931	****	****	1,119,878	795,820	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
CAPITAL PROJECTS							
BEGINNING FUND BALANCE	14,264,403	14,264,403	****	****	13,610,368	13,610,368	****
REVENUE							
LOCAL OPTION SALES TAX	6,680,893	0	0.0%	-100.0%	5,854,433	292,722	5.0%
INTEREST ON INVESTMENTS	270,868	57,070	21.1%	237.2%	36,868	16,924	45.9%
DONATIONS	0	10	****	0.0%	0	10	****
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	****	0	0	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	6,951,761	57,080	0.8%	-81.6%	5,891,301	309,656	5.3%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	0	****	****	0	0	****
PURCHASED PROPERTY SERVICES	10,176,692	-112,138	-1.1%	-43.9%	0	-200,000	****
EQUIPMENT	0	0	****	****	0	0	****
ISSUANCE COSTS FOR BONDS	0	0	****	****	0	0	****
TRANSFER TO DEBT SERVICE	4,166,941	347,245	8.3%	0.0%	4,167,204	347,267	8.3%
TRANSFER TO PPEL FUND	3,185,000	800,000	25.1%	****	2,673,000	0	0.0%
TOTAL EXPENSES	17,528,633	1,035,107	5.9%	602.9%	6,840,204	147,267	2.2%
ENDING FUND BALANCE	3,687,531	13,286,376	****	****	12,661,465	13,772,757	****
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	388,037	388,037	****	****	302,212	302,212	****
REVENUE							
INTEREST INCOME	0	2,525	****	260.2%	0	701	****
TRANSFER FROM PPEL FUND	2,359,077	188,867	8.0%	0.1%	2,356,077	188,604	8.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,166,941	347,245	8.3%	0.0%	4,167,204	347,267	8.3%
TOTAL REVENUE	6,526,018	538,637	8.3%	0.4%	6,523,281	536,572	8.2%
EXPENSES							
SALES TAX LOAN PRINCIPAL PAYMENTS	3,610,000	0	0.0%	****	3,525,000	0	0.0%
SALES TAX LOAN INTEREST PAYMENTS	556,941	0	0.0%	****	642,204	0	0.0%
PPEL LOAN PRINCIPAL PAYMENTS	1,955,000	0	0.0%	****	1,895,000	0	0.0%
PPEL LOAN INTEREST PAYMENTS	311,400	0	0.0%	****	368,250	0	0.0%
iPAD LEASE PRINCIPAL PAYMENTS	89,402	0	0.0%	****	89,402	0	0.0%
iPAD LEASE INTEREST PAYMENTS	3,162	0	0.0%	****	3,162	0	0.0%
GASB 96 LEASE	0	0	****	****	0	0	****
TOTAL EXPENSES	6,525,905	0	0.0%	****	6,523,018	0	0.0%
ENDING FUND BALANCE	388,150	926,674	****	****	302,475	838,784	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
NUTRITION FUND							
BEGINNING FUND BALANCE	3,672,180	3,672,180	****	****	3,066,844	3,066,844	****
REVENUE							
FOOD SALES	1,766,200	9,563	0.5%	-37.1%	409,600	15,202	3.7%
FEDERAL REIMBURSEMENT	1,068,000	98,539	9.2%	****	2,280,000	0	0.0%
STATE REIMBURSEMENT	0	0	****	****	0	0	****
MISCELLANEOUS INCOME	6,000	-314	-5.2%	-107.9%	2,500	3,986	159.4%
CAPITAL CONTRIBUTIONS	0	0	****	****	0	0	****
INTEREST INCOME	21,000	15,236	72.6%	301.2%	21,000	3,798	18.1%
TOTAL REVENUE	2,861,200	123,024	4.3%	435.2%	2,713,100	22,986	0.8%
EXPENSES							
SALARIES AND WAGES	859,300	5,978	0.7%	6.8%	772,600	5,598	0.7%
EMPLOYEE BENEFITS	252,500	1,942	0.8%	51.2%	205,500	1,284	0.6%
PURCHASED SERVICES	1,100	11,445	1040.5%	6477.6%	1,100	174	15.8%
FOOD PURCHASES	1,108,700	0	0.0%	-100.0%	1,025,000	320	0.0%
MATERIALS AND SUPPLIES	112,000	14	0.0%	-99.0%	74,900	1,395	1.9%
CAPITAL OUTLAY	118,000	0	0.0%	****	114,000	0	0.0%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	81,600	0	0.0%	****	156,000	0	0.0%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	2,533,200	19,379	0.8%	120.9%	2,349,100	8,771	0.4%
ENDING FUND BALANCE	4,000,180	3,775,826	****	****	3,430,844	3,081,059	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
STUDENT CONSTRUCTION FUND							
BEGINNING FUND BALANCE	84,220	84,220	****	****	88,134	88,134	****
REVENUE							
DONATIONS	0	0	****	-100.0%	0	-8,914	****
TOTAL REVENUE	0	0	****	-100.0%	0	-8,914	****
EXPENSES	0	0	****	****	0	0	****
TOTAL EXPENSES	0	0	****	****	0	0	****
ENDING FUND BALANCE	84,220	84,220	****	****	88,134	79,220	****

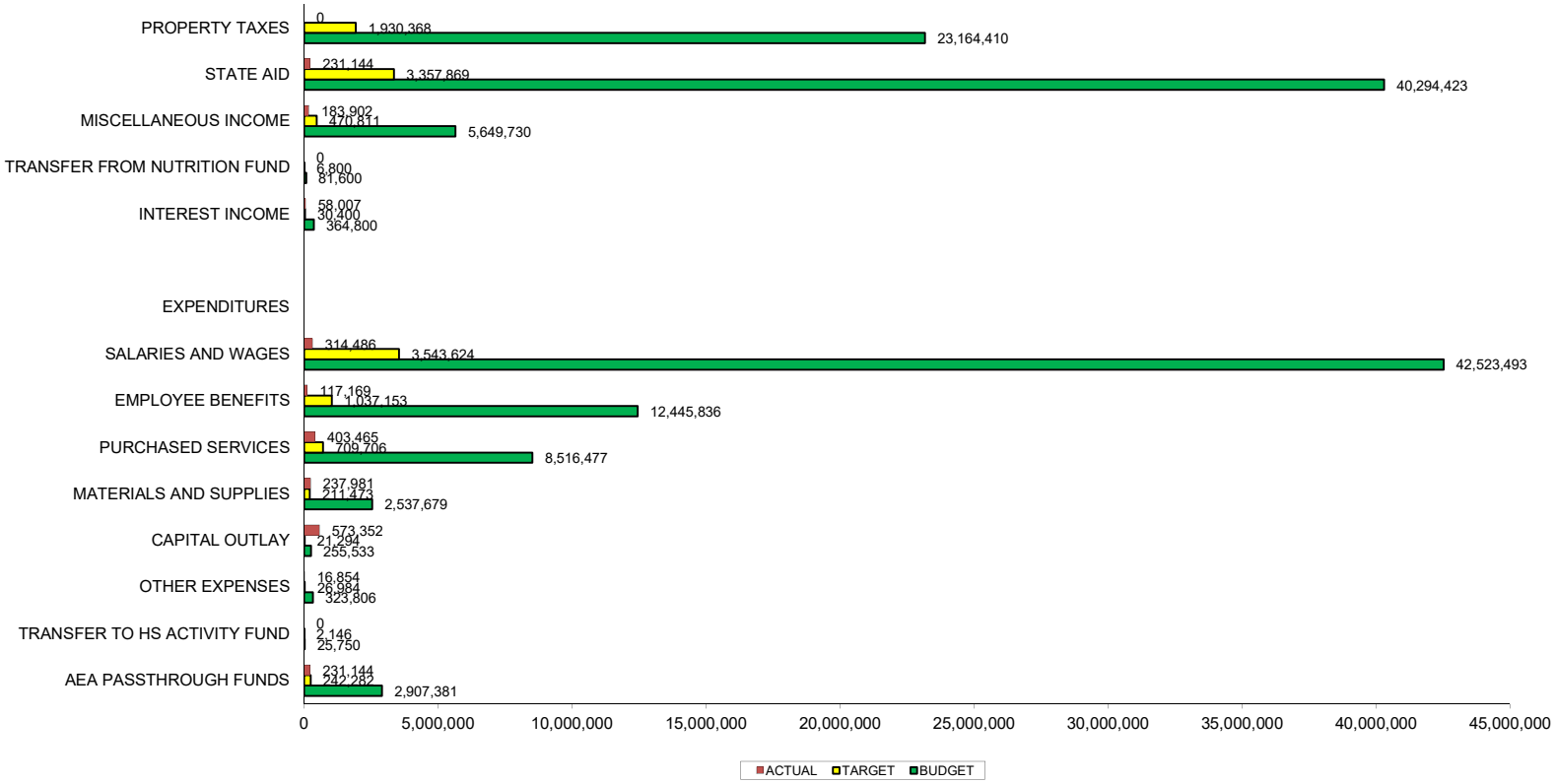
PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
INTERNAL SERVICE FUND							
BEGINNING FUND BALANCE	4,242,186	4,242,186	****	****	3,953,671	3,953,671	****
REVENUE							
INTEREST INCOME	0	6,346	****	396.9%	0	1,277	****
EMPLOYEE CONTRIBUTIONS TO INSURANCE	0	25,374	****	-15.8%	0	30,127	****
EMPLOYER CONTRIBUTIONS TO INSURANCE	0	0	****	****	0	0	****
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	0	31,720	****	1.0%	0	31,404	****
EXPENSES							
PURCHASED SERVICES	0	3,375	****	0.0%	0	3,375	****
HEALTH INSURANCE CLAIMS & ADMIN. FEES	0	83,507	****	-84.4%	0	535,055	****
DENTAL INSURANCE CLAIMS & ADMIN. FEES	0	34,029	****	-4.9%	0	35,769	****
OTHER EXPENDITURES	0	0	****	****	0	0	****
TOTAL EXPENSES	0	120,911	****	-78.9%	0	574,199	****
ENDING FUND BALANCE	4,242,186	4,152,995	****	****	3,953,671	3,410,876	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JULY 31, 2023

	CURRENT FISCAL YEAR ONE MONTH ENDED JULY 31, 2023				PRIOR FISCAL YEAR ONE MONTH ENDED JULY 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
ACTIVITY FUNDS							
BEGINNING FUND BALANCE	783,679	783,679	****	****	798,799	798,799	****
REVENUE							
BRIDGEVIEW	4,253	432	10.2%	4.3%	2,543	414	16.3%
CODY	13,212	792	6.0%	22.0%	9,589	649	6.8%
PLEASANT VIEW	39,787	2,856	7.2%	10.5%	19,855	2,584	13.0%
RIVERDALE HEIGHTS	14,688	1,978	13.5%	40.2%	23,225	1,411	6.1%
HOPEWELL	22,236	3,820	17.2%	23.5%	17,148	3,094	18.0%
FOREST GROVE	12,954	1,175	9.1%	66.9%	317	704	222.1%
PLEASANT VALLEY JUNIOR HIGH	34,618	7,168	20.7%	12.8%	23,169	6,356	27.4%
OTHER RECEIPTS	11,759	995	8.5%	237.2%	2,246	295	13.1%
HIGH SCHOOL	1,129,860	114,189	10.1%	11.4%	768,146	102,477	13.3%
TOTAL REVENUE	1,283,367	133,405	10.4%	13.1%	866,238	117,984	13.6%
EXPENSES							
BRIDGEVIEW	4,466	6	0.1%	17.4%	2,671	5	0.2%
CODY	13,873	11	0.1%	79.3%	10,069	6	0.1%
PLEASANT VIEW	41,777	39	0.1%	-91.8%	20,848	474	2.3%
RIVERDALE HEIGHTS	15,423	23	0.1%	107.9%	24,386	11	0.0%
HOPEWELL	23,348	49	0.2%	-87.2%	18,006	378	2.1%
FOREST GROVE	13,602	164	1.2%	1950.6%	333	8	2.4%
PLEASANT VALLEY JUNIOR HIGH	36,349	96	0.3%	41.0%	24,328	68	0.3%
OTHER EXPENDITURES	12,346	0	0.0%	****	2,358	0	0.0%
HIGH SCHOOL	1,186,353	55,564	4.7%	3.6%	806,553	53,630	6.6%
TOTAL EXPENSES	1,347,537	55,950	4.2%	2.5%	909,552	54,580	6.0%
ENDING FUND BALANCE	719,509	861,133	****	****	755,485	862,203	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
JULY 31, 2023



PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
GENERAL FUND							
BEGINNING FUND BALANCE	12,144,860	12,144,860	****	****	11,942,860	11,942,860	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	23,164,410	47,228	0.2%	96.7%	21,629,328	24,016	0.1%
STATE AID	40,294,423	462,287	1.1%	4.9%	37,569,956	440,742	1.2%
MISC INCOME - STUDENT TUITION	3,181,096	15,810	0.5%	126.7%	2,442,890	6,974	0.3%
MISC INCOME - GRANTS	1,878,707	1,557	0.1%	-98.2%	1,241,370	86,199	6.9%
MISC INCOME - GENERAL	589,927	336,732	57.1%	-9.1%	489,033	370,601	75.8%
TRANSFER FROM NUTRITION FUND	81,600	0	0.0%	****	156,000	0	0.0%
INTEREST INCOME	364,800	97,957	26.9%	159.6%	35,198	37,738	107.2%
TOTAL REVENUE	69,554,963	961,571	1.4%	-0.5%	63,563,775	966,270	1.5%
EXPENSES							
SALARIES AND WAGES	42,523,493	935,404	2.2%	4.2%	39,136,793	897,776	2.3%
EMPLOYEE BENEFITS	12,445,836	281,208	2.3%	-0.6%	11,863,074	282,907	2.4%
PURCHASED SERVICES	8,516,477	583,628	6.9%	16.6%	8,419,464	500,337	5.9%
MATERIALS AND SUPPLIES	2,537,679	500,997	19.7%	-9.1%	2,233,684	550,867	24.7%
CAPITAL OUTLAY	255,533	671,021	262.6%	26.8%	805,965	529,328	65.7%
OTHER EXPENSES	323,806	16,942	5.2%	27.0%	433,159	13,339	3.1%
TRANSFER TO HS ACTIVITY FUND	25,750	0	0.0%	****	25,625	0	0.0%
AEA PASSTHROUGH FUNDS	2,907,381	462,287	15.9%	4.9%	2,755,758	440,742	16.0%
TOTAL EXPENSES	69,535,955	3,451,487	5.0%	7.3%	65,673,522	3,215,296	4.9%
ENDING FUND BALANCE	12,163,868	9,654,945	****	****	9,833,113	9,693,834	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
MANAGEMENT FUND							
BEGINNING FUND BALANCE	3,509,026	3,509,026	****	****	2,254,513	2,254,513	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	1,426,745	2,861	0.2%	19.0%	2,135,188	2,405	0.1%
INTEREST INCOME	76,845	24,195	31.5%	315.4%	6,663	5,825	87.4%
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	-100.0%	0	42	****
TOTAL REVENUE	1,503,590	27,056	1.8%	227.1%	2,141,851	8,272	0.4%
EXPENSES							
EARLY RETIREMENT	438,387	0	0.0%	****	293,594	0	0.0%
UNEMPLOYMENT	20,000	0	0.0%	****	20,000	0	0.0%
CONTRACTED SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
INSURANCE	648,975	553,772	85.3%	15.5%	530,729	479,361	90.3%
TOTAL EXPENSES	1,109,862	553,772	49.9%	15.5%	846,823	479,361	56.6%
ENDING FUND BALANCE	3,902,754	2,982,310	****	****	3,549,541	1,783,424	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
P.P.E.L. FUND							
BEGINNING FUND BALANCE	183	183	****	****	1,112,002	1,112,002	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,737,617	8,463	0.2%	117.8%	3,582,898	3,885	0.1%
INTEREST INCOME	16,086	691	4.3%	-64.3%	9,579	1,932	20.2%
FEDERAL FLOOD CONTROL FUNDS	10,000	0	0.0%	****	10,000	0	0.0%
DONATIONS	0	0	****	****	0	0	****
TRANSFER FROM CAPITAL PROJECTS FUND	3,185,000	875,000	27.5%	****	2,673,000	0	0.0%
TOTAL REVENUE	6,948,703	884,153	12.7%	15099.5%	6,275,477	5,817	0.1%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	2,500	5,693	227.7%	****	2,500	0	0.0%
PROPERTY/EQUIPMENT	1,300,000	41,656	3.2%	-18.4%	1,210,000	51,019	4.2%
MATERIALS AND SUPPLIES	36,000	3,203	8.9%	****	36,000	0	0.0%
PURCHASED PROPERTY SERVICES	2,819,670	216,888	7.7%	33.0%	2,755,588	163,135	5.9%
TRANSFER TO DEBT SERVICE	2,266,513	377,733	16.7%	0.1%	2,263,513	377,208	16.7%
TOTAL EXPENSES	6,424,683	645,174	10.0%	9.1%	6,267,601	591,362	9.4%
ENDING FUND BALANCE	524,203	239,163	****	****	1,119,878	526,457	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
CAPITAL PROJECTS							
BEGINNING FUND BALANCE	14,264,403	14,264,403	****	****	13,610,368	13,610,368	****
REVENUE							
LOCAL OPTION SALES TAX	6,680,893	688,694	10.3%	-13.6%	5,854,433	797,359	13.6%
INTEREST ON INVESTMENTS	270,868	114,444	42.3%	158.3%	36,868	44,302	120.2%
DONATIONS	0	20	****	0.0%	0	20	****
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	****	0	0	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	6,951,761	803,158	11.6%	-4.6%	5,891,301	841,681	14.3%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	0	****	****	0	0	****
PURCHASED PROPERTY SERVICES	10,176,692	-104,668	-1.0%	-45.5%	0	-191,950	****
EQUIPMENT	0	0	****	****	0	0	****
ISSUANCE COSTS FOR BONDS	0	0	****	****	0	0	****
TRANSFER TO DEBT SERVICE	4,166,941	694,490	16.7%	0.0%	4,167,204	694,534	16.7%
TRANSFER TO PPEL FUND	3,185,000	875,000	27.5%	****	2,673,000	0	0.0%
TOTAL EXPENSES	17,528,633	1,464,822	8.4%	191.5%	6,840,204	502,584	7.3%
ENDING FUND BALANCE	3,687,531	13,602,739	****	****	12,661,465	13,949,465	****
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	388,037	388,037	****	****	302,212	302,212	****
REVENUE							
INTEREST INCOME	0	7,119	****	155.9%	0	2,782	****
TRANSFER FROM PPEL FUND	2,359,077	377,733	16.0%	0.1%	2,356,077	377,208	16.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,166,941	694,490	16.7%	0.0%	4,167,204	694,534	16.7%
TOTAL REVENUE	6,526,018	1,079,343	16.5%	0.4%	6,523,281	1,074,524	16.5%
EXPENSES							
SALES TAX LOAN PRINCIPAL PAYMENTS	3,610,000	0	0.0%	****	3,525,000	0	0.0%
SALES TAX LOAN INTEREST PAYMENTS	556,941	0	0.0%	-100.0%	642,204	(259)	0.0%
PPEL LOAN PRINCIPAL PAYMENTS	1,955,000	0	0.0%	****	1,895,000	0	0.0%
PPEL LOAN INTEREST PAYMENTS	311,400	0	0.0%	****	368,250	0	0.0%
iPAD LEASE PRINCIPAL PAYMENTS	89,402	0	0.0%	****	89,402	0	0.0%
iPAD LEASE INTEREST PAYMENTS	3,162	0	0.0%	****	3,162	0	0.0%
GASB 96 LEASE	0	0	****	****	0	0	****
TOTAL EXPENSES	6,525,905	0	0.0%	****	6,523,018	(259)	0.0%
ENDING FUND BALANCE	388,150	1,467,380	****	****	302,475	1,376,995	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
NUTRITION FUND							
BEGINNING FUND BALANCE	3,672,180	3,672,180	****	****	3,066,844	3,066,844	****
REVENUE							
FOOD SALES	1,766,200	103,101	5.8%	-2.3%	409,600	105,515	25.8%
FEDERAL REIMBURSEMENT	1,068,000	98,539	9.2%	1.9%	2,280,000	96,659	4.2%
STATE REIMBURSEMENT	0	0	****	****	0	0	****
MISCELLANEOUS INCOME	6,000	-101	-1.7%	-103.5%	2,500	2,857	114.3%
CAPITAL CONTRIBUTIONS	0	0	****	****	0	0	****
INTEREST INCOME	21,000	31,229	148.7%	199.4%	21,000	10,432	49.7%
TOTAL REVENUE	2,861,200	232,769	8.1%	8.0%	2,713,100	215,463	7.9%
EXPENSES							
SALARIES AND WAGES	859,300	16,504	1.9%	9.6%	772,600	15,052	1.9%
EMPLOYEE BENEFITS	252,500	4,767	1.9%	37.4%	205,500	3,469	1.7%
PURCHASED SERVICES	1,100	26,725	2429.5%	1711.8%	1,100	1,475	134.1%
FOOD PURCHASES	1,108,700	68,985	6.2%	1.2%	1,025,000	68,179	6.7%
MATERIALS AND SUPPLIES	112,000	8,433	7.5%	-10.6%	74,900	9,431	12.6%
CAPITAL OUTLAY	118,000	0	0.0%	-100.0%	114,000	758	0.7%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	81,600	0	0.0%	****	156,000	0	0.0%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	2,533,200	125,413	5.0%	27.5%	2,349,100	98,364	4.2%
ENDING FUND BALANCE	4,000,180	3,779,536	****	****	3,430,844	3,183,943	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
STUDENT CONSTRUCTION FUND							
BEGINNING FUND BALANCE	84,220	84,220	****	****	88,134	88,134	****
REVENUE							
DONATIONS	0	0	****	-100.0%	0	-8,914	****
TOTAL REVENUE	0	0	****	-100.0%	0	-8,914	****
EXPENSES	0	0	****	****	0	0	****
TOTAL EXPENSES	0	0	****	****	0	0	****
ENDING FUND BALANCE	84,220	84,220	****	****	88,134	79,220	****

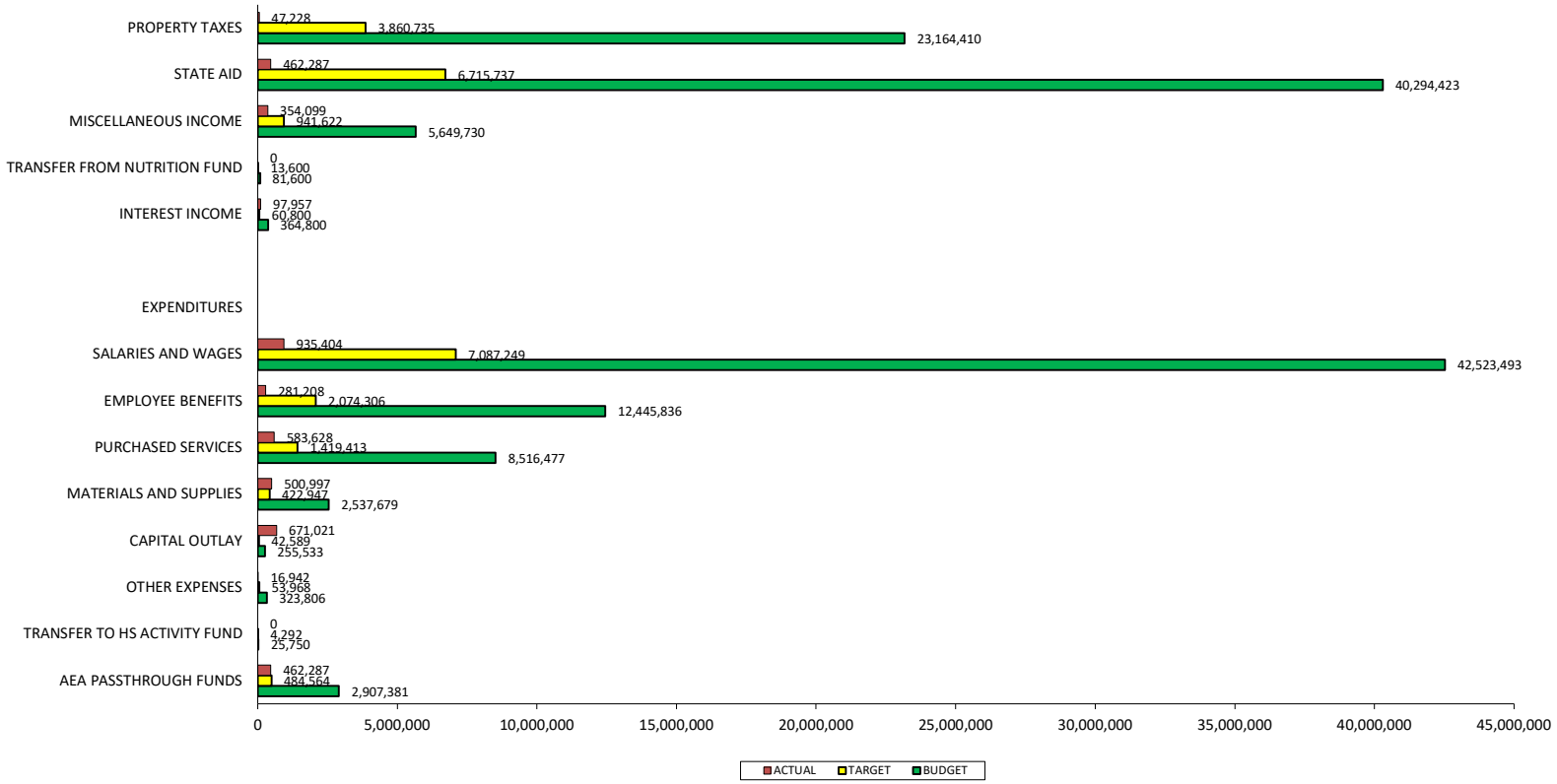
PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
INTERNAL SERVICE FUND							
BEGINNING FUND BALANCE	4,242,186	4,242,186	****	****	3,953,671	3,953,671	****
REVENUE							
INTEREST INCOME	0	12,917	****	292.5%	0	3,291	****
EMPLOYEE CONTRIBUTIONS TO INSURANCE	0	57,232	****	-4.2%	0	59,729	****
EMPLOYER CONTRIBUTIONS TO INSURANCE	0	189,953	****	102.9%	0	93,610	****
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	0	260,102	****	66.1%	0	156,630	****
EXPENSES							
PURCHASED SERVICES	0	15,500	****	359.3%	0	3,375	****
HEALTH INSURANCE CLAIMS & ADMIN. FEES	0	723,960	****	-33.1%	0	1,081,472	****
DENTAL INSURANCE CLAIMS & ADMIN. FEES	0	70,688	****	-7.4%	0	76,349	****
OTHER EXPENDITURES	0	0	****	****	0	0	****
TOTAL EXPENSES	0	810,148	****	-30.2%	0	1,161,196	****
ENDING FUND BALANCE	4,242,186	3,692,140	****	****	3,953,671	2,949,105	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST 31, 2023

	CURRENT FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2023				PRIOR FISCAL YEAR TWO MONTHS ENDED AUGUST 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
ACTIVITY FUNDS							
BEGINNING FUND BALANCE	783,679	783,679	****	****	798,799	798,799	****
REVENUE							
BRIDGEVIEW	4,253	847	19.9%	-90.6%	2,543	9,011	354.3%
CODY	13,212	1,535	11.6%	2.0%	9,589	1,505	15.7%
PLEASANT VIEW	39,787	4,610	11.6%	-4.5%	19,855	4,829	24.3%
RIVERDALE HEIGHTS	14,688	3,162	21.5%	25.4%	23,225	2,522	10.9%
HOPEWELL	22,236	7,249	32.6%	38.8%	17,148	5,223	30.5%
FOREST GROVE	12,954	2,478	19.1%	67.2%	317	1,482	467.5%
PLEASANT VALLEY JUNIOR HIGH	34,618	11,542	33.3%	2.0%	23,169	11,312	48.8%
OTHER RECEIPTS	11,759	2,049	17.4%	162.3%	2,246	781	34.8%
HIGH SCHOOL	1,129,860	234,469	20.8%	10.7%	768,146	211,856	27.6%
TOTAL REVENUE	1,283,367	267,941	20.9%	7.8%	866,238	248,521	28.7%
EXPENSES							
BRIDGEVIEW	4,466	536	12.0%	-93.7%	2,671	8,479	317.4%
CODY	13,873	203	1.5%	1461.8%	10,069	13	0.1%
PLEASANT VIEW	41,777	290	0.7%	-77.8%	20,848	1,309	6.3%
RIVERDALE HEIGHTS	15,423	281	1.8%	39.3%	24,386	202	0.8%
HOPEWELL	23,348	666	2.9%	28.6%	18,006	518	2.9%
FOREST GROVE	13,602	170	1.3%	1117.6%	333	14	4.2%
PLEASANT VALLEY JUNIOR HIGH	36,349	609	1.7%	38.1%	24,328	441	1.8%
OTHER EXPENDITURES	12,346	3,774	30.6%	****	2,358	0	0.0%
HIGH SCHOOL	1,186,353	148,131	12.5%	-2.5%	806,553	151,993	18.8%
TOTAL EXPENSES	1,347,537	154,663	11.5%	-5.1%	909,552	162,969	17.9%
ENDING FUND BALANCE	719,509	896,957	****	****	755,485	884,351	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
AUGUST 31, 2023



PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
GENERAL FUND							
BEGINNING FUND BALANCE	12,144,860	12,144,860	****	****	11,942,860	11,942,860	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	23,164,410	2,759,485	11.9%	19.4%	21,629,328	2,311,453	10.7%
STATE AID	40,294,423	4,405,694	10.9%	6.8%	37,569,956	4,124,292	11.0%
MISC INCOME - STUDENT TUITION	3,181,096	16,705	0.5%	-17.2%	2,442,890	20,164	0.8%
MISC INCOME - GRANTS	1,878,707	34,952	1.9%	-69.7%	1,241,370	115,425	9.3%
MISC INCOME - GENERAL	589,927	403,435	68.4%	-3.5%	489,033	417,984	85.5%
TRANSFER FROM NUTRITION FUND	81,600	1,777	2.2%	****	156,000	0	0.0%
INTEREST INCOME	364,800	137,785	37.8%	144.0%	35,198	56,461	160.4%
TOTAL REVENUE	69,554,963	7,759,834	11.2%	10.1%	63,563,775	7,045,779	11.1%
EXPENSES							
SALARIES AND WAGES	42,523,493	4,322,810	10.2%	5.0%	39,136,793	4,118,073	10.5%
EMPLOYEE BENEFITS	12,445,836	1,319,403	10.6%	2.3%	11,863,074	1,290,226	10.9%
PURCHASED SERVICES	8,516,477	759,201	8.9%	29.1%	8,419,464	587,949	7.0%
MATERIALS AND SUPPLIES	2,537,679	724,125	28.5%	9.5%	2,233,684	661,321	29.6%
CAPITAL OUTLAY	255,533	297,589	116.5%	-54.4%	805,965	653,035	81.0%
OTHER EXPENSES	323,806	26,651	8.2%	40.4%	433,159	18,985	4.4%
TRANSFER TO HS ACTIVITY FUND	25,750	0	0.0%	****	25,625	0	0.0%
AEA PASSTHROUGH FUNDS	2,907,381	693,431	23.9%	4.9%	2,755,758	661,112	24.0%
TOTAL EXPENSES	69,535,955	8,143,209	11.7%	1.9%	65,673,522	7,990,701	12.2%
ENDING FUND BALANCE	12,163,868	11,761,484	****	****	9,833,113	10,997,938	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
MANAGEMENT FUND							
BEGINNING FUND BALANCE	3,509,026	3,509,026	****	****	2,254,513	2,254,513	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	1,426,745	170,390	11.9%	-26.0%	2,135,188	230,244	10.8%
INTEREST INCOME	76,845	33,807	44.0%	287.2%	6,663	8,732	131.1%
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	-100.0%	0	42	****
TOTAL REVENUE	1,503,590	204,197	13.6%	-14.6%	2,141,851	239,018	11.2%
EXPENSES							
EARLY RETIREMENT	438,387	438,376	100.0%	20.7%	293,594	363,163	123.7%
UNEMPLOYMENT	20,000	0	0.0%	****	20,000	0	0.0%
CONTRACTED SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
INSURANCE	648,975	567,516	87.4%	18.4%	530,729	479,361	90.3%
TOTAL EXPENSES	1,109,862	1,005,891	90.6%	19.4%	846,823	842,524	99.5%
ENDING FUND BALANCE	3,902,754	2,707,331	****	****	3,549,541	1,651,007	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
P.P.E.L. FUND							
BEGINNING FUND BALANCE	183	183	****	****	1,112,002	1,112,002	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,737,617	438,595	11.7%	15.0%	3,582,898	381,372	10.6%
INTEREST INCOME	16,086	3,365	20.9%	7.5%	9,579	3,129	32.7%
FEDERAL FLOOD CONTROL FUNDS	10,000	0	0.0%	****	10,000	0	0.0%
DONATIONS	0	0	****	****	0	0	****
TRANSFER FROM CAPITAL PROJECTS FUND	3,185,000	1,700,000	53.4%	****	2,673,000	0	0.0%
TOTAL REVENUE	6,948,703	2,141,960	30.8%	457.1%	6,275,477	384,501	6.1%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	2,500	9,307	372.3%	****	2,500	0	0.0%
PROPERTY/EQUIPMENT	1,300,000	604,073	46.5%	803.1%	1,210,000	66,889	5.5%
MATERIALS AND SUPPLIES	36,000	3,203	8.9%	****	36,000	0	0.0%
PURCHASED PROPERTY SERVICES	2,819,670	604,153	21.4%	219.6%	2,755,588	189,008	6.9%
TRANSFER TO CAPITAL PROJECTS FUND	0	325,000	****	****	0	0	****
TRANSFER TO DEBT SERVICE	2,266,513	566,600	25.0%	0.1%	2,263,513	565,813	25.0%
TOTAL EXPENSES	6,424,683	2,112,336	32.9%	157.1%	6,267,601	821,710	13.1%
ENDING FUND BALANCE	524,203	29,807	****	****	1,119,878	674,793	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
CAPITAL PROJECTS							
BEGINNING FUND BALANCE	14,264,403	14,264,403	****	****	13,610,368	13,610,368	****
REVENUE							
LOCAL OPTION SALES TAX	6,680,893	1,333,070	20.0%	-29.5%	5,854,433	1,890,782	32.3%
INTEREST ON INVESTMENTS	270,868	159,793	59.0%	127.6%	36,868	70,222	190.5%
DONATIONS	0	30	****	0.0%	0	30	****
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	****	0	0	****
TRANSFER FROM PPEL FUND	0	325,000	****	****	0	0	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	6,951,761	1,817,893	26.2%	-7.3%	5,891,301	1,961,034	33.3%
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	7,073	****	****	0	0	****
PURCHASED PROPERTY SERVICES	10,176,692	560,249	5.5%	-391.9%	0	-191,950	****
EQUIPMENT	0	0	****	****	0	0	****
ISSUANCE COSTS FOR BONDS	0	0	****	****	0	0	****
TRANSFER TO DEBT SERVICE	4,166,941	1,041,735	25.0%	0.0%	4,167,204	1,041,801	25.0%
TRANSFER TO PPEL FUND	3,185,000	1,700,000	53.4%	****	2,673,000	0	0.0%
TOTAL EXPENSES	17,528,633	3,309,058	18.9%	289.4%	6,840,204	849,851	12.4%
ENDING FUND BALANCE	3,687,531	12,773,238	****	****	12,661,465	14,721,551	****
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	388,037	388,037	****	****	302,212	302,212	****
REVENUE							
INTEREST INCOME	0	12,886	****	135.3%	0	5,476	****
TRANSFER FROM PPEL FUND	2,359,077	566,600	24.0%	0.1%	2,356,077	565,813	24.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,166,941	1,041,735	25.0%	0.0%	4,167,204	1,041,801	25.0%
TOTAL REVENUE	6,526,018	1,621,221	24.8%	0.5%	6,523,281	1,613,090	24.7%
EXPENSES							
SALES TAX LOAN PRINCIPAL PAYMENTS	3,610,000	0	0.0%	****	3,525,000	0	0.0%
SALES TAX LOAN INTEREST PAYMENTS	556,941	0	0.0%	-100.0%	642,204	(259)	0.0%
PPEL LOAN PRINCIPAL PAYMENTS	1,955,000	0	0.0%	****	1,895,000	0	0.0%
PPEL LOAN INTEREST PAYMENTS	311,400	0	0.0%	****	368,250	0	0.0%
iPAD LEASE PRINCIPAL PAYMENTS	89,402	0	0.0%	****	89,402	0	0.0%
iPAD LEASE INTEREST PAYMENTS	3,162	0	0.0%	****	3,162	0	0.0%
GASB 96 LEASE	0	0	****	****	0	0	****
TOTAL EXPENSES	6,525,905	0	0.0%	-100.0%	6,523,018	(259)	0.0%
ENDING FUND BALANCE	388,150	2,009,258	****	****	302,475	1,915,561	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
NUTRITION FUND							
BEGINNING FUND BALANCE	3,672,180	3,672,180	****	****	3,066,844	3,066,844	****
REVENUE							
FOOD SALES	1,766,200	355,867	20.1%	-1.9%	409,600	362,908	88.6%
FEDERAL REIMBURSEMENT	1,068,000	123,763	11.6%	28.0%	2,280,000	96,659	4.2%
STATE REIMBURSEMENT	0	0	****	****	0	0	****
DONATIONS - NEGATIVE ACCOUNTS	0	500	****	****	0	0	****
MISCELLANEOUS INCOME	6,000	248	4.1%	-93.7%	2,500	3,954	158.2%
CAPITAL CONTRIBUTIONS	0	0	****	-100.0%	0	11,000	****
INTEREST INCOME	21,000	45,237	215.4%	178.2%	21,000	16,263	77.4%
TOTAL REVENUE	2,861,200	525,616	18.4%	7.1%	2,713,100	490,784	18.1%
EXPENSES							
SALARIES AND WAGES	859,300	95,969	11.2%	3.9%	772,600	92,352	12.0%
EMPLOYEE BENEFITS	252,500	24,852	9.8%	12.7%	205,500	22,048	10.7%
PURCHASED SERVICES	1,100	30,180	2743.6%	220.9%	1,100	9,405	855.0%
FOOD PURCHASES	1,108,700	201,303	18.2%	-9.4%	1,025,000	222,105	21.7%
MATERIALS AND SUPPLIES	112,000	21,494	19.2%	-23.7%	74,900	28,185	37.6%
CAPITAL OUTLAY	118,000	0	0.0%	-100.0%	114,000	758	0.7%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	81,600	1,777	2.2%	****	156,000	0	0.0%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	2,533,200	375,575	14.8%	0.2%	2,349,100	374,853	16.0%
ENDING FUND BALANCE	4,000,180	3,822,220	****	****	3,430,844	3,182,775	****

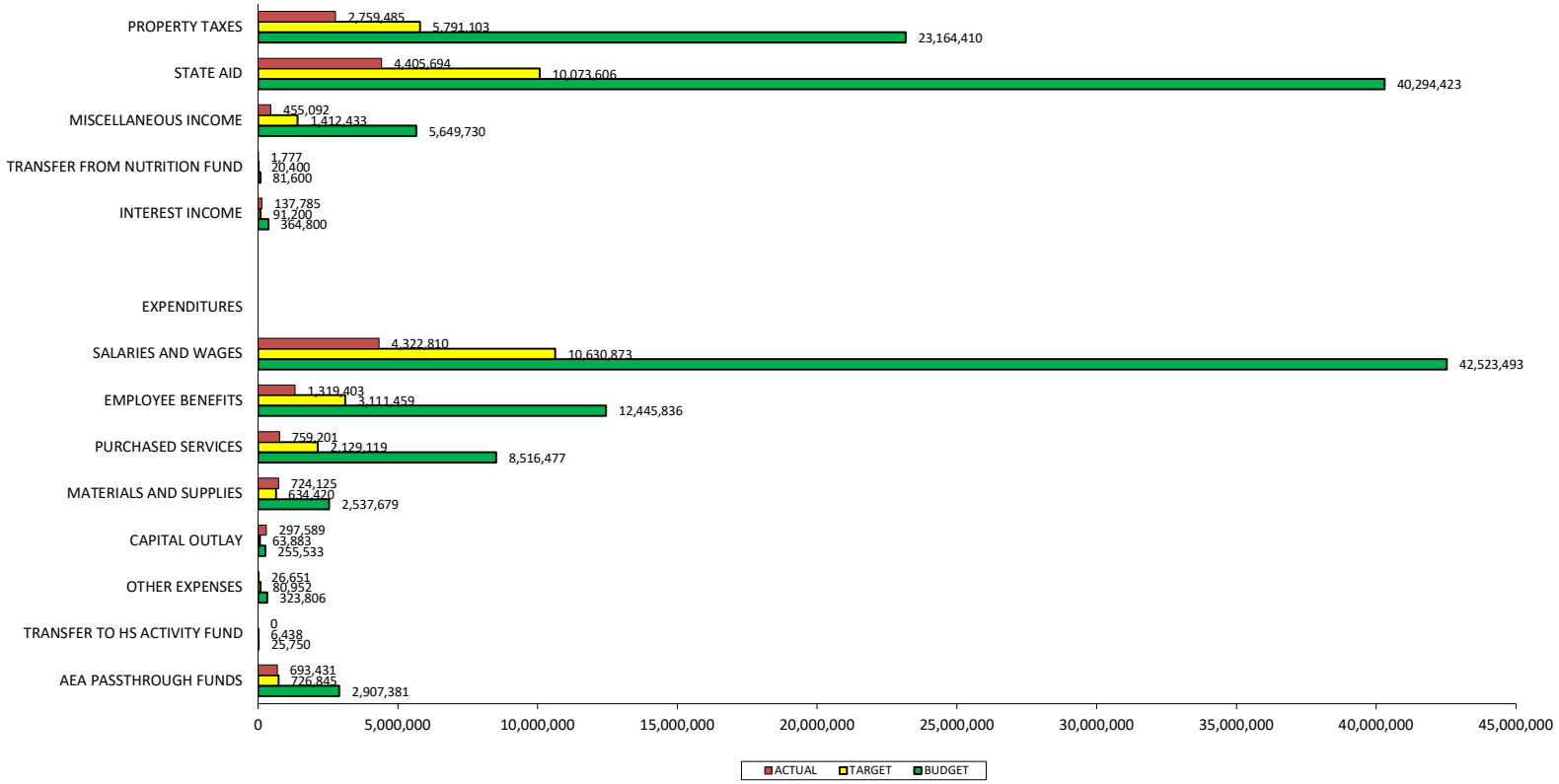
PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
STUDENT CONSTRUCTION FUND							
BEGINNING FUND BALANCE	84,220	84,220	****	****	88,134	88,134	****
REVENUE							
DONATIONS	0	0	****	-100.0%	0	-6,414	****
TOTAL REVENUE	0	0	****	-100.0%	0	-6,414	****
EXPENSES	0	0	****	****	0	0	****
TOTAL EXPENSES	0	0	****	****	0	0	****
ENDING FUND BALANCE	84,220	84,220	****	****	88,134	81,720	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
INTERNAL SERVICE FUND							
BEGINNING FUND BALANCE	4,242,186	4,242,186	****	****	3,953,671	3,953,671	****
REVENUE							
INTEREST INCOME	0	19,941	****	235.3%	0	5,947	****
EMPLOYEE CONTRIBUTIONS TO INSURANCE	0	159,908	****	2.1%	0	156,608	****
EMPLOYER CONTRIBUTIONS TO INSURANCE	0	645,431	****	16.6%	0	553,477	****
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	0	825,279	****	15.3%	0	716,032	****
EXPENSES							
PURCHASED SERVICES	0	15,500	****	359.3%	0	3,375	****
HEALTH INSURANCE CLAIMS & ADMIN. FEES	0	1,212,391	****	-25.8%	0	1,634,880	****
DENTAL INSURANCE CLAIMS & ADMIN. FEES	0	103,870	****	6.4%	0	97,649	****
OTHER EXPENDITURES	0	0	****	****	0	0	****
TOTAL EXPENSES	0	1,331,761	****	-23.3%	0	1,735,904	****
ENDING FUND BALANCE	4,242,186	3,735,704	****	****	3,953,671	2,933,799	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
SEPTEMBER 30, 2023

	CURRENT FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2023				PRIOR FISCAL YEAR THREE MONTHS ENDED SEPTEMBER 30, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
ACTIVITY FUNDS							
BEGINNING FUND BALANCE	783,679	783,679	****	****	798,799	798,799	****
REVENUE							
BRIDGEVIEW	4,253	821	19.3%	-91.0%	2,543	9,141	359.5%
CODY	13,212	1,940	14.7%	4.4%	9,589	1,859	19.4%
PLEASANT VIEW	39,787	6,064	15.2%	-46.0%	19,855	11,231	56.6%
RIVERDALE HEIGHTS	14,688	3,923	26.7%	20.3%	23,225	3,261	14.0%
HOPEWELL	22,236	8,600	38.7%	0.7%	17,148	8,544	49.8%
FOREST GROVE	12,954	3,974	30.7%	99.5%	317	1,992	628.4%
PLEASANT VALLEY JUNIOR HIGH	34,618	14,901	43.0%	26.7%	23,169	11,762	50.8%
OTHER RECEIPTS	11,759	2,974	25.3%	144.1%	2,246	1,218	54.2%
HIGH SCHOOL	1,129,860	338,680	30.0%	24.4%	768,146	272,279	35.4%
TOTAL REVENUE	1,283,367	381,876	29.8%	18.9%	866,238	321,287	37.1%
EXPENSES							
BRIDGEVIEW	4,466	955	21.4%	-89.2%	2,671	8,864	331.9%
CODY	13,873	868	6.3%	345.3%	10,069	195	1.9%
PLEASANT VIEW	41,777	1,183	2.8%	-84.6%	20,848	7,686	36.9%
RIVERDALE HEIGHTS	15,423	1,224	7.9%	16.6%	24,386	1,050	4.3%
HOPEWELL	23,348	1,084	4.6%	54.6%	18,006	701	3.9%
FOREST GROVE	13,602	389	2.9%	97.4%	333	197	59.2%
PLEASANT VALLEY JUNIOR HIGH	36,349	2,465	6.8%	70.7%	24,328	1,444	5.9%
OTHER EXPENDITURES	12,346	6,586	53.3%	242.1%	2,358	1,925	81.6%
HIGH SCHOOL	1,186,353	246,971	20.8%	8.0%	806,553	228,775	28.4%
TOTAL EXPENSES	1,347,537	261,725	19.4%	4.3%	909,552	250,837	27.6%
ENDING FUND BALANCE	719,509	903,830	****	****	755,485	869,249	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
SEPTEMBER 30, 2023