

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
Bettendorf, LeClaire, Riverdale, Iowa  
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER  
Monday, January 22, 2024; 6:00 p.m.

Streaming link:

<https://www.youtube.com/watch?v=MGTsbivJBQo>

*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
  - E. Recognition: Journalism students
- IV. Consent Agenda January 22, 2024
  - A. Minutes January 8, 2024 Regular Meeting
  - B. Personnel
  - C. Open Enrollment
- V. Approval of January 22, 2024 bills

Note: Blackhawk Bank & Trust warrants 160041 through 160206 to be issued for the following:

- A. General Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that General Fund warrants be issued in the total amount of \$189,608.05 in payment of invoices presented.
- B. Nutrition Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Nutrition Fund warrants be issued in the total amount of \$89,074.42 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 \$3,037.80 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 \$9,326.68 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 \$17,187.85 in payment of invoices presented.
- F. Internal Service Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Internal Service Fund warrants 6572 to 6573 be issued in the total amount of \$13,734.50 in payment of invoices presented.
- G. Trust Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Trust Fund warrants be issued in the total amount of \$489.84 in payment of invoices presented.

VI. Old Business

VII. New Business

- A. Approval of Bids - Pleasant Valley High School Expansion and Renovation Project - Leland Zenk, Mike Clingingsmith and Brian Strusz

- Presentation
- Public Hearing
- Approval

- B. Board Policy Updates - Brian Strusz

- C. December Monthly Financial Reports - Mike Clingingsmith

VIII. Future Dates

1. February 12, 2024 - Regular Board Meeting **5:30** p.m.
2. February 26, 2024 - Regular Board Meeting 6:00 p.m.

IX. Adjournment

PLEASANT VALLEY CSD BOARD OF EDUCATION

Monday, January 22, 2024; 6:00 p.m.  
Supporting Information

**ITEM #1 RECOGNITION:** Pleasant Valley High School Journalism Students will be present at the meeting to share news of recent state recognition received by the students and the Spartan Shield newspaper.

**ITEM #2 CONSENT AGENDA**

- A. Approval of Minutes: January 8, 2024 Regular Meeting
- B. Personnel: the list of personnel changes is included in the supporting documents.
- C. Open Enrollment: One grade 4 IN from Davanport (new), One grade 5 IN from Davenport (continuation), one grade 9 IN from Davenport (continuation).

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

**ITEM #3 OLD BUSINESS**

**ITEM #4 NEW BUSINESS**

- A. APPROVAL OF BIDS - PLEASANT VALLEY HIGH SCHOOL EXPANSION AND RENOVATION PROJECT: At the December 18, 2023 meeting, Tom Wollan from frk architects + engineers presented a high school construction document update for the new southwest addition and renovations. Bids for this project were received January 18, 2024 from three contractors. Included in the board packet is the bid tally sheet and contractor recommendation. Bruce Builders submitted the low bid of \$22,995,000.

Following a summary of the project by Mr. Zenk, Mr. Clingingsmith and Mr. Strusz, President Wagle will hold a public hearing then accept a motion for approval.

**Required Motion: I move the board accept the low bid from Bruce Builders for \$22,995,000 for the Pleasant Valley High School Expansion and Renovation project. Roll call vote.**

- B. BOARD POLICY UPDATES: Upon Recommendation from the Iowa Department of Education and the Iowa Association of School Boards (IASB) in response to legislative changes, our current board policy 502.1 requires adjustments to meet House File 604. The update to Board policy 502.1 requires an initial and second reading and will be brought to the board for approval February 12.

As a part of the State School Safety Improvement Program application review process, there are six board policies that have been released since our review of the 800 series. The policies being added are 808.01, 808.01R1, 808.01R2, 808.02, 809.01 and 809.R1. The new 800 series policies require an initial and two additional readings and will be brought before the board for approval on February 26th.

**No required motion.**

- C. DECEMBER MONTHLY FINANCIAL REPORTS: Mike Clingingsmith will present monthly financial reports for the month of December. After review and discussion, he will seek your acceptance of these reports. Quarterly reports are also included for your review.

**Required Motion: I move the Board accept the monthly financial reports for December as presented. Roll call vote.**

**ITEM #5 FUTURE DATES:**

1. Monday, February 12, 2024; 5:30 p.m. - Board of Education meeting (winter band concert)
2. Monday, February 26, 2024; 6:00 p.m. - Board of Education meeting
3. **IASB Day on the Hill** events:
  - Pre-training webinar: *Three things to know*; January 30, noon.
  - Pe-training webinar: *State of the Budget*; February 7, noon.
  - **Day on the Hill** Tuesday, February 13, 2024; State Capital

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT**

Bettendorf, LeClaire, Riverdale

UNOFFICIAL MINUTES

BOARD OF EDUCATION REGULAR MEETING

BELMONT ADMINISTRATION CENTER

Monday, January 8, 2024; 6:00 P.M.

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*Streaming link*

<https://www.youtube.com/watch?v=aiQnnmbKmWc>

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

**MEMBERS PRESENT:** Smith, Kanwischer (remotely), Brockmann, Wheeler, Ayers, Kunkel, Wagle. Also present: Brian Strusz, Bernadette Brustkern, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Heather Larson, Kevin Pennekamp, Deborah Dayman and others.

**PLEDGE OF ALLEGIANCE**

**AGENDA APPROVED:** Motion by Ayers, second by Brockmann that the agenda be approved as presented. All ayes. 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.

Director Smith congratulated PVHS wrestlers Carter Siebel and Caden Ervin for achieving 100 varsity wins! He also congratulated wrestler Abigail Meyrer who is one of fifteen Iowa athletes nominated for the Ms. Dan Gable Wrestler of the Year.

On behalf of the District, Superintendent Strusz shared sympathy and concern with the community of Perry, Iowa.

Superintendent Strusz recognized the following teachers who have recently announced their retirement at the conclusion of the 2023-24 school year.

- Becky Larson, 5th grade teacher at Bridgeview Elementary. 26 years in teaching, 25 in the District.
- Glen Naber, Wellness teacher and formerly FLEX Resource teacher at Pleasant Valley Junior High. 35 years in teaching, 30 in the District.

He also recognized Chief Deputy Bryce Schmidt who is retiring after 25 years' service to Scott County as a Sheriff's Deputy. Chief Deputy Schmidt served as the District's first Student Resource Officer and helped establish the SRO program in Scott County.

Director of Secondary Curriculum Bernie Brustkern recognized the following students selected to participate in the SEIBA (Southeast Iowa Bandmasters Association) Honor Band:

- Pleasant Valley High School Students - Addison Bailey (Horn), Ian Benge (Percussion), Reese Benge (Flute), Vee Donart (Clarinet), Ethan Freckleton (Bass Clarinet), Bea Goodman (Flute), Becca Hahm (Clarinet), Olivia Heick (Flute), Oliver Kremer (Alto Sax), Samantha Kruse (Horn), Tiffany Ku (Flute), Asia Leight (Flute), Amelia Noguera (Clarinet), Madeline O'Malley (Clarinet), Ethan Peterson (Trumpet), Jude Reyes (Trumpet), Isaiah Ryan (Clarinet), Sydney Smith (Bassoon), Sherry Tang (Trombone), Landon Weise (Percussion), and Vincent Zheng (Percussion). Ellie Kulig (Oboe) (alternate) and Nowal Sareini (Flute) (alternate)
  - Bennett Teitle (Trumpet) was accepted to the SEIBA Jazz Band!
- Pleasant Valley Junior High Students: Ky Green - Flute, Violet Holz - Flute, Varsha Kanathur - Flute, Katie Kanzaki - Trumpet, Elise Lechtenberg - Tuba, Rachel McCaulley - Flute, Nitya Nallu - Clarinet, Jack O'Malley - Percussion, Molly Smith - Trombone (IBA Alt), Addy Anderson - Flute (IBA), Rowan Bestold - Percussion, Zimri Dynes - Oboe, Oliver Harbke - Clarinet (IBA), Maddox Kies - Clarinet, Jack Kresowik - Horn, Priya Kubalsky - Bassoon, Sadie Morales - Bassoon (IBA), Ojas Patel - Clarinet, Lucy Petrocelli - Clarinet, Peyton Rexroth - Flute, Avery Sondgeroth - Flute. (*IBA* indicates musician is an 8th grader who was selected as 1st chair in SEIBA so is also appointed to the Iowa Bandmasters Association 8th grade honor band - a state-wide honor for the musician)

Mrs. Brustkern introduced members of the Platinum Dance Team and coaches Katie Rokusek, Maddy Strusz and Sammy Faucz. The Board shared their congratulations with the team upon winning double state titles in Class 14 Pom and Class 7 Jazz and to Maci Quam for placing 2nd in class 11 solos.

## CONSENT AGENDA:

The January 8, 2024 consent agenda consists of the following:

- MINUTES: The approval of minutes of the December 18, 2023 Regular Meeting.
- PERSONNEL:

### CERTIFIED:

Ann Berger, English Teacher at Pleasant Valley High School, has submitted notice of her resignation effective at the end of the 2023-24 school year. Becky Larson, 5th Grade Teacher at Bridgeview Elementary, has submitted notice of her retirement at the end of the 2023-24 school year after 26 years in education; 25 in the Pleasant Valley Community School District. Glen Naber, Wellness and Health Teacher at Pleasant Valley Junior High, has submitted notice of his retirement at the end of the 2023-24 school year after 35 years in education; 30 in the Pleasant Valley Community School District. Tony Runkle is recommended for employment as a long term substitute PE / Wellness Teacher at Riverdale Heights Elementary starting January 3, 2024 and ending June 4, 2024. Jane Sexton, 1st Grade Teacher at Hopewell Elementary, has submitted notice of her resignation effective at the end of the 2023-24 school year.

### CLASSIFIED:

Lori Birkel, Special Education Paraeducator at Forest Grove Elementary is recommended for a transfer to the Library Assistant/Technology Aide position effective January 8, 2024. Liz Chapman, Special Education Paraeducator at Forest Grove Elementary, has submitted notice of her resignation effective December 21, 2023. Daniela Corrent, ESL Paraeducator at Hopewell Elementary, has submitted notice of her resignation effective January 8, 2024. Elizabeth Lindmark, Special Education Paraeducator at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting January 16, 2024.

Brooke Miller, Special Education Paraeducator at Bridgeview Elementary, is nearing the end of her probationary period and is recommended for regular employment starting January 16, 2024.  
Colleen Parrick, General Education Paraeducator at Pleasant Valley Junior High, is nearing the end of her probationary period and is recommended for regular employment starting January 16, 2024.

**CLASSIFIED: (information only)**

Babita Mishra is recommended for probationary employment as a Special Education Paraeducator at Forest Grove Elementary starting January 16, 2024. Shelley Scheckel is recommended for probationary employment as a Food Service Worker at Riverdale Heights Elementary starting January 3, 2024. Vera Voigt is recommended for probationary employment as a Food Service Worker at Forest Grove Elementary starting January 3, 2024.

**EXTRA-CURRICULAR:**

**ADD:**

Meredith Gorman

PVJH Assistant Swim Coach (One Year Assignment)

**EXPENSES APPROVED:**

Motion by Brockmann, second by Ayers that General Fund warrants be issued in the total amount of \$158,834.76 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Kunkel that Nutrition Fund warrants be issued in the total amount of \$52,641.00 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Ayers that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$2,451.88 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Brockmann that High School Activity Fund warrants be issued in the total amount of \$24,970.62 in payment of invoices presented. All ayes. Motion carried.

Motion by Brockmann second by Ayers that Physical Plant and Equipment Levy (PPEL) Fund warrants be issued in the total amount of \$7,952.91 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Smith that Debt Service Fund warrants be issued in the total amount of \$46,354.00 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Ayers that Student Construction Fund warrants be issued in the total amount of \$165.51 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Ayers that Internal Service Fund warrants 6569 through 6571 be issued in the total amount of \$17,441.14 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Smith that Trust Fund warrants be issued in the total amount of \$387.50 in payment of invoices presented. All ayes. Motion carried.

**2024-25 SCHOOL CALENDAR PUBLIC HEARING AND APPROVAL:** The board had an initial look at the 2024-25 school calendar on November 13, 2023. Since then the calendar has been discussed by the PVEA (Pleasant Valley Education Association) at Interest Based Problem Solving (IBPS) meetings, by PTA Presidents and by the administrative team. After a brief presentation by Superintendent Strusz, President Wagle opened the Public Hearing at 6:22 p.m. Hearing no comments, the Public Hearing was closed at 6:23 p.m.

**Key 2024-25 dates:**

First Day of School:	August 23, 2024
Fall Break:	October 25,28 (No school)
Thanksgiving:	November 27, 28, 29 (No School)
Winter Break:	December 23 - January 3 (school resumes January 6)
Martin Luther King Day:	January 20 (No school)
Presidents Day Weekend:	February 14,17 (No school/Feb 14th tentative snow make up)
Spring Break:	March 17-21 (No school)
No School:	April 18
Memorial Day:	May 26 (No school)
Last Day of School:	June 6, 2025

Motion by Kunkel, second by Ayers that the Board approve the hours-based 2024-25 calendar as presented. Roll call vote. Ayes: Smith, Kanwischer, Brockmann, Wheeler, Ayers, Kunkel, Wagle. Nays - none. Motion carried.

**CIPA PUBLIC HEARING:** The Pleasant Valley School Board held a public hearing for the purpose of receiving input from members of the public regarding the Districts’ CIPA policy (Children’s Internet Protection Act). Director of Technology Kevin Pennekamp introduced the motion and answered questions. District Board Policies 603.13 and 603.13(R) address district guidelines and procedures as set forth by Iowa Code 279.8 and Code of Federal Regulations 47 C.F.R. 54.520. The board approved these policies at the November 27, 2023 meeting. In response to questions raised by the Board, further clarification of these board policies will be considered at a later date.

President Wagle opened the Public Hearing at 6:41 p.m. Hearing no comments, the Public Hearing was closed at 6:42 p.m.

Motion by Brockmann, second by Ayers that the Board approve the Pleasant Valley Community School District’s Children’s Internet Protection Act Policy (CIPA) as presented. Roll call vote. Ayes: Smith, Kanwischer, Brockmann, Wheeler, Ayers, Kunkel, Wagle. Nays - none. Motion carried.

**2024-25 BOARD OF EDUCATION MEETING DATES:** The board generally meets on the second and fourth Mondays of the month. The following 2024-25 board meeting dates were proposed:

July 15, 2024	January 13 & 27, 2025
August 12 & 26	February 10 (5:30 start) & 24
September 9 & 23	March 24
October 14 & 28	April 14 & 28 (5:30 start)
November 11 & 25	May 12 & 27 (Tuesday)
December 16 (5:30 start)	June 9 & 23

Early starts to accommodate high school concerts may need to be adjusted as the year progresses.



Motion by Ayers, second by Wheeler that the Board approve the 2024-25 board meeting schedule as presented. Roll call vote. Ayes: Smith, Kanwischer, Brockmann, Wheeler, Ayers, Kunkel, Wagle. Nays - none. Motion carried.

**MEETING ADJOURNED:** The meeting adjourned at 6:51p.m.

**FUTURE DATES:**

January 22, 2024  
February 12, 2024

Regular School Board Meeting; 6:00 p.m.  
Regular School Board Meeting; 5:30 p.m.

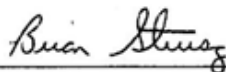
JULY 2023  
**NOTICE OF NONDISCRIMINATION**

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 the Director of Secondary Education, 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. The Director of Secondary Education'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  
January 22, 2024

**CERTIFIED:**

Heather Schloemer is recommended for employment as a Special Education Teacher at Pleasant Valley High School for the remainder of the 2023-24 school year to fill the vacancy created by the resignation of Rebecca Dicus.

**CERTIFIED: (information only)**

Lindsey Prunty, Special Education Teacher, is recommended for an internal transfer from Forest Grove Elementary to Hopewell Elementary starting the 2024-25 school year.

**CLASSIFIED:**

Sumar Marrar is recommended for a transfer to a Special Education Paraeducator at Pleasant Valley High School starting January 17, 2024. Probationary period is waived as she is a current food service worker.

Sravanthi Namurduri, General/Special Education Paraeducator at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting February 1, 2024.

**CLASSIFIED: (information only)**

Jacqueline Hinnant is recommended for probationary employment as a Food Service Worker at Pleasant Valley High School starting January 22, 2024.

Ashley Palmer is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley High School starting January 19, 2024.

**TEACHER LEADERSHIP:**

**EXTRA-CURRICULAR:**

**DROP**

Trent Rubley

Head Softball Coach

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION  
PERSONNEL APPROVAL *updated*  
January 22, 2024

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Sravanthi Namurduri, General/Special Education Paraeducator at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting February 1, 2024.

**CLASSIFIED: (information only)**

Elizabeth Burnham is recommended for probationary employment as a Special Education Paraeducator at Forest Grove Elementary starting January 30, 2024.

Jacqueline Hinnant is recommended for probationary employment as a Food Service Worker at Pleasant Valley High School starting January 22, 2024.

Ashley Palmer is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley High School starting January 19, 2024.

**TEACHER LEADERSHIP:**

**EXTRA-CURRICULAR:**

**DROP**

Jeremy Bowling  
Trent Rubley

JH Assistant Wrestling Coach  
Head Softball Coach

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
APPROVAL OF BILLS  
JANUARY 22, 2024

Note: Blackhawk Bank & Trust warrants 160041 through 160206 to be issued for the following:

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- G. Trust Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Trust Fund warrants be issued in the total amount of \$489.84 in payment of invoices presented.

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS				
	10 9015 2640 000 0000 433	12/25/2023	JH COPIER MAINTENANCE	58.27
	10 0411 1000 100 0000 612	01/08/2024	STAPLES	98.00
				156.27
AMAZON CAPITAL SERVICES				
	10 0409 2410 000 0000 611	12/28/2023	100 pcs clear plastic horizontal name ba	(16.58)
	10 9015 2620 000 0000 683	12/28/2023	REFRIGERANT RECOVERY TANK - 50 LB JH	594.93
	10 9015 2620 000 0000 683	12/28/2023	REFRIGERANT RECOVERY TANK - 30 LB JH	434.32
	10 9015 2620 000 0000 683	12/28/2023	FLAME SENSOR KITS - HS POOL HTR	150.82
	10 9015 2620 000 0000 683	12/28/2023	HEATER FAN CTRL BD - HS POOL HTR	133.64
	10 9015 2620 000 0000 683	12/28/2023	IGNITER/GASKET KITS - HS POOL HTR	80.54
	10 0403 1000 100 0000 612	12/28/2023	walkie talkies	79.99
	10 0409 1000 100 0000 612	12/28/2023	Bright Assorted buttons	18.49
	10 0409 1000 100 0000 612	12/28/2023	24 Pack sponges	12.99
	10 0409 1000 100 0000 612	12/28/2023	Foam snow flakes	19.88
	10 0409 1000 100 0000 612	12/28/2023	Pom Pom for Crafts - Red	6.99
	10 0409 1000 100 0000 612	12/28/2023	Pom Pom for Crafts - Black	7.69
	10 0409 1000 100 0000 612	12/28/2023	Pom Pom for Crafts - Brown	6.45
	10 0409 1000 100 0000 612	12/28/2023	DISCOUNT	(0.29)
	10 9060 2213 000 3116 613	12/28/2023	The Coaching Habit Book	113.70
	10 9060 2213 000 3116 613	12/28/2023	The PD Book	24.99
	10 0209 1000 108 0000 612	12/28/2023	Fit Simplify Resistance Loop Exercise Ba	90.51
	10 0029 1000 100 8029 612	12/28/2023	Books	130.69
	10 0407 2410 000 0000 611	12/28/2023	Amazon basics power strip, 8ft cord	21.09
	10 0407 2410 000 0000 611	12/28/2023	Expo dry erase markers, 36 ct, 6pk	111.60
	10 0407 2410 000 0000 611	12/28/2023	Swingline long reach stapler	32.18
	10 0407 2410 000 0000 611	12/28/2023	Axeman floating shelf	67.89
	10 0409 2410 000 0000 611	12/28/2023	100 pcs clear plastic horizontal name ba	(17.98)
	10 0418 2120 000 0000 618	12/28/2023	Secret agent stamp	19.59
	10 0403 1000 100 0000 612	12/28/2023	see atached	179.60
	10 0409 2222 000 0000 643	12/28/2023	Library books - see attached	24.99
	10 0409 1000 102 0000 612	12/28/2023	Class set Scissors	22.59
	10 0409 1000 102 0000 612	12/28/2023	Cardboard Looms	17.99
	10 9060 2213 100 3376 618	12/28/2023	BUILDING THINKING CLASSROOMS IN MATHEMAT	29.63
	10 9015 2620 000 0000 683	12/28/2023	HTR VALVE ACTUATOR	218.39
	10 9012 2320 000 0000 611	12/28/2023	OFFICE CHAIR CUSHION	39.99
	10 9032 2237 160 0000 653	12/28/2023	PHONE CORDS	5.65
	10 9080 1000 211 3301 734	12/28/2023	IPAD CASE COVER	24.95
	10 9032 2237 160 0000 653	12/28/2023	HEADPHONE PLUG EXTRACTION TOOL	7.99
	10 0418 1000 100 0000 612	12/28/2023	Mini butterfly house with butterflies	26.95
	10 9015 2620 000 0000 683	12/28/2023	PHONE CORD	10.86
	10 9015 2620 000 0000 683	12/28/2023	DRILL BIT SWAGING TOOL SETS	165.44
	10 9015 2620 000 0000 683	12/28/2023	STOPPER II WITH HORN JH	144.38
	10 9015 2620 000 0000 683	12/28/2023	DOOR OPENERS MC	64.80
	10 9012 2320 000 0000 611	12/28/2023	Columbian Invitation Envelopes, A2, 4-3/	8.25
	10 0109 1000 211 3301 612	12/28/2023	HERSHEY'S Milk Chocolate Snack Size Cand	68.10
	10 0109 1000 211 3301 612	12/28/2023	Feastables MrBeast Mini Milk Chocolate B	34.99

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0409 1000 100 0000 612	12/28/2023	Amazon Basics 100-Pack AA Alkaline High-	27.96
	10 0405 2222 000 0000 643	12/28/2023	See attached	193.39
	10 0405 2222 000 0000 611	12/28/2023	See attached	89.58
	10 0405 2222 000 0000 611	12/28/2023	PRICE ADJ	(3.25)
	10 9015 2620 000 0000 683	12/28/2023	TANKLESS WATER HTR CLEANER	74.99
	10 9015 2620 000 0000 683	12/28/2023	REMOTE FOR TANKLESS WATER HTRS	207.34
	10 0411 1000 100 0000 612	12/28/2023	see attached	103.69
	10 0409 1000 211 3301 612	12/28/2023	Med PRIDE NitriPride Nitrile-Vinyl Blend	57.99
	10 0409 2222 000 0000 643	12/28/2023	Library books - see attached list	560.52
	10 9015 2630 000 0000 618	12/28/2023	CLUTCH CABLE	8.88
	10 9015 2630 000 0000 618	12/28/2023	CARBURETOR FOR SNOWBLOWER	13.99
				4,554.74
AMERICAN INDUSTRIAL DOOR				
	10 9015 2620 000 0000 683	12/07/2023	KEYS	56.35
	10 9015 2620 000 0000 432	12/01/2023	MAINT SUPPLIES	307.25
				363.60
APPLE INC				
	10 9080 1000 211 3301 734	12/31/2023	12.9-inch iPad Pro Wi-Fi 256GB - Space G	1,099.00
	10 9032 2237 160 0000 653	01/02/2024	Lightning to USB3 Camera Adapter	117.00
	10 9080 1000 211 3301 734	01/03/2024	OtterBox Symmetry Series 360 Elite Case	89.95
				1,305.95
ARGO TRANSLATION				
	10 9030 3300 890 0000 349	01/08/2024	CONTRACT SERVICE FEE	50.00
				50.00
ASCD				
	10 0411 2410 000 0000 294	07/20/2023	J RICHARDSON MEMB DUES	89.00
				89.00
AUTO ZONE				
	10 9015 2630 000 0000 618	12/28/2023	SALT SPREADER LIGHT	20.89
	10 9015 2650 000 0000 434	01/03/2024	BATTERIES FOR 211	334.48
				355.37
BEACON BUILDING PRODUCTS				
	10 9015 2620 000 0000 683	10/16/2023	MAINT SUPPLIES	321.34
				321.34
BETHANY FOR CHILDREN AND FAMILIES				
	10 0403 2140 000 4669 322	01/04/2024	SCHOOL BASED THERAPY DECEMBER 2023	240.00
	10 0109 2140 000 4669 322	01/04/2024	SCHOOL BASED THERAPY DECEMBER 2023	120.00
	10 0209 2140 000 4669 322	01/04/2024	SCHOOL BASED THERAPY DECEMBER 2023	240.00
				600.00
BETTENDORF ROTARY CLUB				
	10 9013 2321 000 0000 294	01/01/2024	ROTARY DUES AND MEALS	200.00
				200.00
BEWELL THERAPY + CONSULTATION				
	10 0109 2140 000 4669 322	12/31/2023	DECEMBER SCHOOL BASED THERAPY	259.42
				259.42
BLAKE, CAROLYN				
	10 9030 1000 100 0000 580	12/21/2023	MILEAGE 8-17-23 TO 12-21-23	117.50
				117.50
BLICK & BLICK OIL, INC.				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9018 2720 100 0000 626	01/03/2024	3651 #1 DYED DIESEL	9,433.05
	10 9018 2720 100 0000 626	01/03/2024	3651 #2 DYED DIESEL	9,427.89
				18,860.94
BLICK ART MATERIALS				
	10 0418 1000 102 0000 612	01/09/2024	Wonderglaze kit	198.00
				198.00
BOLLAERT, LINDSEY				
	10 9011 1942 000 0000	01/11/2024	SCHOOL FEES 23-24	35.00
				35.00
CAMELOT THERAPEUTIC SCHOOLS LLC				
	10 0080 1000 218 3303 569	01/05/2024	CW TUITION DECEMBER	3,342.92
				3,342.92
CAROLINA BIOLOGICAL SUPPLY COM				
	10 0109 1000 113 0000 612	01/05/2024	Bacterial Structures Microscope Slide Se	47.97
				47.97
CENTRAL POOL SUPPLY QC				
	10 9015 2620 000 0000 689	12/19/2023	TEST KIT	19.98
				19.98
CHALLAGOLLA, KIRAN				
	10 9011 1942 000 0000	01/17/2024	SCHOOL FEES 23-24	37.50
				37.50
CINTAS LOC 749				
	10 9015 2620 000 0000 292	12/15/2023	UNIFORMS	56.46
	10 9015 2620 000 0000 426	12/15/2023	TOWELS/MATS	47.78
				104.24
CITY OF RIVERDALE				
	10 9015 2620 000 8000 411	01/04/2024	SEWER	100.88
				100.88
CNH CAPITAL				
	10 9015 2630 000 0000 618	11/01/2023	FILTERS/OIL./CARTRIDGES/ELEMENTS	659.17
	10 9015 2630 000 0000 618	11/19/2023	OIL/CARTRIDGES	168.19
	10 9015 2630 000 0000 618	11/10/2023	SEAL KIT/GAL UDT	567.34
				1,394.70
CNH CAPITAL				
	10 9015 2630 000 0000 618	12/13/2023	BUSHING AND SPRING	64.84
	10 9015 2630 000 0000 618	12/20/2023	PIN AND FILTERS	31.83
				96.67
COLLEGE BOARD, THE				
	10 0109 2240 100 8106 325	12/04/2023	PSAT TESTING FEES	1,907.28
				1,907.28
COLLEGE COMMUNITY SCHOOL DISTRICT				
	10 9053 1000 470 1118 815	01/17/2024	YOUNG MUSICIANS HONOR BAND REG FEES	270.00
				270.00
CONNELL, EMILY				
	10 9030 1000 100 0000 580	12/21/2023	ESL TRAVEL 08-21-23 TO 12-21-23	102.50
				102.50
DECKER EQUIPMENT				
	10 9015 2620 000 0000 683	12/14/2023	TACK STRIP ALUMINUM	512.96
				512.96
DEPARTMENT OF EDUCATION				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9018 2740 100 0000 434	12/04/2023	7 BUS INSPECTIONS	350.00
				350.00
DEUTH, RAVEN				
	10 9040 1000 411 1112 580	12/21/2023	MILEAGE 9-19-23 TO 12-21-23	40.80
				40.80
DHE COMPUTER SYSTEMS LLC				
	10 9032 2237 160 0000 653	01/11/2024	Epson Wall Mount for Projector (725W)	114.00
	10 9032 2237 160 0000 653	01/11/2024	Freight	5.00
				119.00
FERGUSON ENTERPRISES INC				
	10 9015 2620 000 0000 683	08/28/2023	CONC ACT ASSEMBLY	366.15
	10 9015 2620 000 0000 683	11/14/2023	MAINT SUPPLIES	207.97
	10 9015 2620 000 0000 683	11/15/2023	MAINT SUPPLIES	20.10
	10 9015 2620 000 0000 683	11/16/2023	CONTROL MOD	207.97
	10 9015 2620 000 0000 683	11/30/2023	MAINT SUPPLIES	345.28
	10 9015 2620 000 0000 683	12/07/2023	MAINT SUPPLIES	830.28
	10 9015 2620 000 0000 683	12/05/2023	BATHROOM PARTS	238.23
	10 9015 2620 000 0000 683	12/19/2023	WATER COOLER	842.86
	10 9015 2620 000 0000 683	08/30/2023	1.6 GPF 8111S MAINT SUPPLIES	(1,971.60)
				1,087.24
FOLLETT CONTENT SOLUTIONS LLC				
	10 0403 2222 000 0000 643	01/09/2024	see atached	310.24
				310.24
GETZ FIRE EQUIPMENT				
	10 9015 2620 000 0000 432	12/18/2023	ALARM SERVICES	160.00
	10 9015 2620 000 0000 432	12/20/2023	SERVICE CALL	160.00
				320.00
GOPHER SPORT				
	10 0029 1000 100 8029 612	09/28/2023	Rubber ball pack	323.68
				323.68
GOT SPECIAL KIDS				
	10 0209 1000 211 3301 612	01/03/2024	Rolla Chews - Red	22.98
	10 0209 1000 211 3301 612	01/03/2024	Rolla Chews - Green	11.49
	10 0209 1000 211 3301 612	01/03/2024	Shipping	8.99
				43.46
GRAINGER, INC., W.W.				
	10 9015 2620 000 0000 687	12/08/2023	PAPER TOWELS	2,560.60
	10 9015 2620 000 0000 683	12/08/2023	ACTUATOR	191.12
	10 9015 2620 000 0000 683	12/12/2023	VACUUM REPAIR KIT	64.20
	10 9015 2620 000 0000 683	12/19/2023	MAINT SUPPLIES	46.52
	10 9015 2620 000 0000 683	12/21/2023	HOT WATER CONTROL	136.21
				2,998.65
GREENWOOD CLEANING SYSTEMS INC				
	10 9015 2640 000 0000 682	12/11/2023	TENNANT PARTS	238.00
	10 9015 2620 000 0000 683	01/04/2024	MAINT SUPPLIES	4.00
	10 9015 2620 000 0000 687	12/12/2023	ROUGH PAPER SUPPLIES	1,837.50
	10 9015 2620 000 0000 683	12/12/2023	MAINT SUPPLIES	1,140.95
	10 9015 2620 000 0000 683	12/14/2023	MAINT SUPPLIES	60.96



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9015 2640 000 0000 682	12/19/2023	TENNANT PARTS	71.00
	10 9015 2620 000 0000 687	12/19/2023	ROUGH PAPER SUPPLIES	2,657.10
	10 9015 2620 000 0000 683	12/19/2023	MAINT SUPPLIES	3,942.12
	10 9015 2620 000 0000 684	12/22/2023	CLEANING SUPPLIES	913.40
				10,865.03
INQUIREHIRE				
	10 9012 2572 000 0000 348	01/16/2024	EMP BACKGROUND CHECKS	898.47
				898.47
IOWA ASSOC SCHOOL BOARDS				
	10 9012 2574 000 0000 330	12/14/2023	ISFLC CONF B BRUSTKERN	350.00
	10 9012 2574 000 0000 330	12/14/2023	ISFLC CONF K PENNEKAMP	350.00
				700.00
IOWA DEPARTMENT OF HUMAN SERVICES				
	10 9011 4634 218 4634	12/19/2023	DECEMBER MEDICAID	32,637.11
	10 9011 4634 218 4634	12/19/2023	DECEMBER MEDICAID	6,645.19
	10 9011 4634 218 4634	12/19/2023	DECEMBER MEDICAID	1,026.82
	10 9011 4634 218 4634	12/19/2023	DECEMBER MEDICAID	295.74
				40,604.86
IOWA DEPARTMENT OF NATURAL RESOURCES				
	10 9015 2620 000 0000 432	12/27/2023	RENEWAL ANNUAL TANK MANAGEMENT FEE	195.00
				195.00
IOWA-AMERICAN WATER CO.				
	10 0409 2620 000 8000 411	01/03/2024	WATER	173.26
	10 0411 2620 000 8000 411	01/03/2024	WATER	61.86
	10 0109 2620 000 8000 411	01/03/2024	WATER	123.56
	10 0407 2620 000 8000 411	01/03/2024	WATER	110.86
	10 0418 2620 000 8000 411	01/03/2024	WATER	110.86
				580.40
J.W. PEPPER & SONS INC				
	10 0109 1000 123 0000 612	12/18/2023	Be a Light EPRINT	115.00
	10 0109 1000 123 0000 612	12/18/2023	Light of a Clear Blue Morning EPRINT	185.00
	10 0109 1000 123 0000 612	12/18/2023	Shipping and Handling	12.99
	10 0109 1000 123 0000 612	12/18/2023	He's Got the Whole World in His Hands	3.10
	10 0109 1000 123 0000 612	12/18/2023	Rise, My Soul	3.10
	10 0109 1000 123 0000 612	12/19/2023	20-2 File Finder Envelopes Choral by 9X	45.00
	10 0109 1000 123 0000 612	12/19/2023	Freedom's Plow	3.35
	10 0109 1000 123 0000 612	12/19/2023	By Night	2.95
				370.49
JOHNSTONE SUPPLY				
	10 9015 2620 000 0000 683	10/27/2023	MAINT SUPPLIES	335.20
	10 9015 2620 000 0000 683	12/04/2023	MAINT SUPPLIES	201.12
				536.32
JONES, JASON				
	10 0109 1000 100 8609 612	01/15/2024	FRAMES - SPARTAN POSITIVITY	56.00
				56.00
JONES, MICHAEL				
	10 9011 1942 000 0000	01/17/2024	SCHOOL FEES 23-24	37.50
				37.50
K & K HARDWARE				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9015 2620 000 0000 683	12/11/2023	MAINT SUPPLIES	77.78
	10 9015 2620 000 0000 683	12/11/2023	MAINT SUPPLIES	18.88
	10 9015 2620 000 0000 683	12/11/2023	MAINT SUPPLIES	20.67
	10 9015 2620 000 0000 683	12/11/2023	MAINT SUPPLIES	2.32
	10 9015 2620 000 0000 683	12/13/2023	MAINT SUPPLIES	19.77
	10 9015 2620 000 0000 683	12/14/2023	MAINT SUPPLIES	11.58
	10 9015 2620 000 0000 683	12/19/2023	MAINT SUPPLIES	94.44
	10 9015 2620 000 0000 683	12/20/2023	MAINT SUPPLIES	6.82
	10 9015 2620 000 0000 683	12/21/2023	MAINT SUPPLIES	41.63
	10 9015 2620 000 0000 683	12/27/2023	MAINT SUPPLIES	4.64
	10 9015 2620 000 0000 683	12/28/2023	MAINT SUPPLIES	49.45
	10 9015 2620 000 0000 683	12/28/2023	MAINT SUPPLIES	43.19
	10 0109 1000 315 0000 612	12/29/2023	PARTS	119.62
	10 0109 1000 315 0000 612	12/29/2023	INDUS TECH SUPPLIES	(94.41)
	10 9015 2620 000 0000 683	01/03/2024	MAINT SUPPLIES	63.85
	10 9015 2620 000 0000 683	01/04/2024	MAINT SUPPLIES	21.58
	10 0109 1000 315 0000 612	12/18/2023	IND TECH SUPPLIES	79.73
				581.54
KNIGHTS OF COLUMBUS				
	10 9030 1000 910 6228 580	12/29/2023	PV HONOR CHOIR DINNER	40.00
				40.00
KOCH, JASON				
	10 9032 2231 160 0000 580	01/03/2024	MILEAGE 12-5-23 TO 1-3-23	55.50
				55.50
KOEHLER, KALA				
	10 0407 1000 102 0000 612	12/21/2023	STITCHING UNIT ART SUPPLIES	97.11
	10 0407 1000 102 0000 612	12/30/2023	STITCHING UNIT ART SUPPLIES	58.27
	10 0407 1000 102 0000 612	01/08/2024	HOLIDAY ART SUPPLIES	119.83
				275.21
KONE INC.				
	10 9015 2620 000 0000 432	12/11/2023	HS SAFETY TEST	2,240.00
	10 9015 2620 000 0000 432	12/11/2023	HS SAFETY TEST	500.00
				2,740.00
KROYMANN, BETH				
	10 0403 1000 100 0000 580	01/17/2024	MILEAGE 10-17 TO 1-11	49.00
				49.00
LAMBACH FIRE PROTECTION EQUIPMENT, WALT				
	10 9015 2620 000 0000 432	12/26/2023	FIRE PREVENTION MAINTENANCE	227.09
	10 9015 2620 000 0000 432	12/26/2023	FIRE PREVENTION MAINTENANCE	314.36
				541.45
LIGHTING MAINTENANCE INC				
	10 9015 2620 000 0000 432	12/13/2023	RH COPIER WIRING	541.66
	10 9015 2620 000 0000 432	12/13/2023	RH COPIER WIRING SERVICE	545.06
	10 9015 2620 000 0000 432	12/04/2023	BB POLE/LAMP WIRING	413.58
	10 9015 2620 000 0000 432	01/03/2024	AC LED LAMP WALL PACK SERVICE	267.86
				1,768.16
LOGAN CONTRACTORS SUPPLY INC				
	10 9015 2620 000 0000 683	12/12/2023	MAINT SUPPLIES	27.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				27.00
MARCO TECHNOLOGIES LLC				
10 9032 2640 160 0000 433	12/22/2023	COPIER MAINTENANCE 12-15-23 TO 01-15-24	2,012.92	
			2,012.92	
MAXIM HEALTHCARE SERVICES				
10 0209 2135 218 3303 347	01/10/2024	HEALTHCARE SERVICES 12-1-23 TO 12-20-23	2,080.00	
			2,080.00	
MCCLANAHAN, COURTNEY				
10 9080 2790 217 3303 516	01/15/2024	STUDENT TRANSPORTATION 01-01 THRU 01-15	135.60	
			135.60	
MENARDS				
10 9015 2620 000 0000 683	12/15/2023	MAINT SUPPLIES	536.99	
			536.99	
MGX EQUIPMENT SERVICIS LLC				
10 9015 2630 000 0000 435	12/12/2023	HARNES KIT AND REPAIR	973.90	
			973.90	
MISSISSIPPI BEND AEA				
10 9080 1000 211 3301 612	11/16/2023	District total	305.40	
10 0418 1000 211 3301 612	11/16/2023	FG Total	305.40	
10 0409 1000 211 3301 612	11/16/2023	PVL Total	305.40	
10 0109 1000 211 3301 612	11/16/2023	HS Total	48.26	
10 0409 2153 218 3303 594	12/26/2023	PV 1ST SEM INTERPRETER SVCS ML 23-24	36,418.67	
10 0409 2153 218 3303 594	12/26/2023	ADMIN FEE	455.23	
10 0403 1000 235 3302 594	12/26/2023	PV 1ST SEM INTERPRETER SVCS GC 23024	10,057.68	
10 0403 1000 235 3302 594	12/26/2023	ADMIN FEE	125.72	
			48,021.76	
NEW ROOTS MENTAL HEALTH SERVICES				
10 0405 2140 000 4669 322	12/31/2023	DECEMBER SCHOOL BASED THERAPY 2023	1,037.50	
10 0405 2140 000 4669 322	12/31/2023	Reversal: DECEMBER SCHOOL BASED THERAPY	(1,037.50)	
10 0405 2140 420 1119 322	12/31/2023	Correction: DECEMBER SCHOOL BASED THERAPY	1,037.50	
			1,037.50	
NU-TREND ACCESSIBILITY SYSTEMS, INC.				
10 9015 2620 000 0000 432	12/20/2023	ANNUAL SAFETY TEST WHEEL A VATOR	1,520.00	
			1,520.00	
OFFICE EXPRESS OFFICE PRODUCTS				
10 0407 2410 000 0000 611	01/12/2024	LAMINATING FILM	148.00	
			148.00	
P & K MIDWEST INC				
10 9015 2630 000 0000 618	12/11/2023	PARTS/WIND SHIELD WIPER/DORR SEAL REPAIR	381.26	
			381.26	
PEACE BY PIECE MENTAL HEALTH SERVICES PLLC				
10 0411 2140 000 4669 322	01/01/2024	SCHOOL BASED THERAPY DECEMBER	518.75	
10 0418 2140 000 4669 322	01/01/2024	SCHOOL BASED THERAPY DECEMBER	518.75	
10 0411 2140 000 4669 322	01/01/2024	Reversal: SCHOOL BASED THERAPY DECEMBER	(518.75)	
10 0411 2140 420 1119 322	01/01/2024	Correction: SCHOOL BASED THERAPY DECEMBER	518.75	
10 0418 2140 000 4669 322	01/01/2024	Reversal: SCHOOL BASED THERAPY DECEMBER	(518.75)	
10 0418 2140 420 1119 322	01/01/2024	Correction: SCHOOL BASED THERAPY DECEMBER	518.75	
			1,037.50	
PER MAR SECURITY SERVICES				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9015 2620 000 0000 432	12/08/2023	ANNUAL INSPEC/MONITOR 1-1-24 TO 12-31-24	762.36
				762.36
PLUMB SUPPLY COMPANY-DAV				
	10 9015 2620 000 0000 683	12/25/2023	MAINT SUPPLIES	126.10
				126.10
PREMIER PEST MANAGEMENT SERVICES				
	10 9015 2620 000 8000 425	01/05/2024	PEST CONTROL	36.75
	10 0411 2620 000 8000 425	01/05/2024	PEST CONTROL	52.50
	10 0409 2620 000 8000 425	01/05/2024	PEST CONTROL	52.50
	10 0418 2620 000 8000 425	01/05/2024	PEST CONTROL	52.50
	10 0209 2620 000 8000 425	01/05/2024	PEST CONTROL	68.25
	10 0405 2620 000 8000 425	01/05/2024	PEST CONTROL	47.25
	10 0403 2620 000 8000 425	01/05/2024	PEST CONTROL	47.25
	10 0407 2620 000 8000 425	01/05/2024	PEST CONTROL	47.25
				404.25
QC ANALYTICAL SERV				
	10 0209 2620 000 8000 411	12/22/2023	WATER TESTING	240.00
				240.00
QUAD CITY TIMES				
	10 9012 2560 000 0000 540	12/24/2023	PUBLICATION OF 11-27 BD MINUTES & BILLS	368.21
				368.21
QUADIENT FINANCE USA				
	10 9012 2320 000 0000 531	12/31/2023	AC POSTAGE REFILL	2,000.00
	10 9012 2320 000 0000 531	12/31/2023	POSTAGE NEOSHIP	20.60
				2,020.60
QUILL CORPORATION				
	10 9012 2320 000 0000 611	12/28/2023	PLASTIC SIGNS	17.58
	10 9012 2320 000 0000 611	01/02/2024	BOX STRING/BUTTON LETTER	113.89
	10 9012 2320 000 0000 611	01/08/2024	INK REFILL	6.39
				137.86
RACHEL BARAKS LMHC				
	10 0407 2140 420 1119 322	01/09/2024	SCHOOL BASED THERAPY DECEMBER 2023	518.75
	10 0409 2140 420 1119 322	01/09/2024	SCHOOL BASED THERAPY DECEMBER 2023	518.75
				1,037.50
RAYNOR DOOR CO., INC.				
	10 9015 2620 000 0000 432	12/21/2023	HS DOOR SERVICE	137.50
	10 9015 2620 000 0000 432	12/01/2023	MC SERVICE DOOR	220.00
				357.50
REPUBLIC COMPANIES				
	10 9015 2620 000 0000 683	12/28/2023	4 LAMP ELECTRONIC BLAST PROG	163.64
				163.64
RIVER VALLEY TURF				
	10 9015 2630 000 0000 618	12/18/2023	J.D. PARTS	7.06
	10 9015 2630 000 0000 618	12/20/2023	J.D. PARTS	22.51
	10 9015 2630 000 0000 618	12/26/2023	TANK VENT	11.90
				41.47
ROBERT BROOKE & ASSOCIATES				
	10 9015 2620 000 0000 683	12/06/2023	CATCH AND SPRING	147.00
				147.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
SCHMIDT, EMILEE OR GERALD	10 9011 1942 000 0000	01/08/2024	SCHOOL FEES 23-24	35.00
				35.00
SCHOOL HEALTH CORPORATION	10 0109 2134 000 8019 618	01/10/2024	Diotame Sugar-Free Tablets by Medique -	68.72
	10 0109 2134 000 8019 618	01/10/2024	Therma Kool Hot/Cold Compress, 6" X 9"	64.56
	10 0109 2134 000 8019 618	01/10/2024	School Health Hot/Cold Pack, 5"x 8-3/4"	15.48
	10 0109 2134 000 8019 618	01/10/2024	School Health Hot/Cold Pack, 4" x 9" 12/	28.32
	10 0109 2134 000 8019 618	01/10/2024	School Health Bulk Fabric Bandages - 1"	169.45
	10 0109 2134 000 8019 618	01/10/2024	Ibuprofen Tablets - 200 mgs., (250/2's)	71.32
	10 0109 2134 000 8019 618	01/10/2024	Medique Loradamed Non-Drowsy 24-Hour All	26.09
	10 0109 2134 000 8019 618	01/10/2024	Medique - Medikoff Drops, 600 Wrapped- B	232.40
	10 0109 2134 000 8019 618	01/10/2024	School Health Elastic Bandage 3" X 5 yds	8.73
	10 0109 2134 000 8019 618	01/10/2024	School Health Elastic Bandage 4" X 5 yds	10.44
	10 0418 1000 217 3303 612	01/09/2024	medium gloves	34.70
	10 0418 1000 217 3303 612	01/09/2024	FREIGHT	12.95
				743.16
SCHOOL SPECIALTY INC	10 0209 1000 113 0000 612	10/03/2023	DUPLICATE PAYMENT ON 208132111624	(100.03)
	10 0411 1000 100 0000 612	01/04/2024	see attached	203.60
				103.57
SECRETARY OF STATE	10 9013 2321 000 0000 294	01/06/2024	NOTARY RENEWAL L WAKELAND 3 YRS	30.00
				30.00
SHEARER, JAY OR JEANNE	10 9011 1942 000 0000	12/21/2023	SCHIOOL FEES 23-24	37.50
				37.50
SLEEP INN AND SUITES	10 0209 1000 100 0000 580	11/17/2023	HOTEL - JH TEACHERS	378.48
	10 9020 2212 000 0000 580	11/17/2023	HOTEL - ELEMENTARY TEACHERS	567.73
	10 9030 1000 910 6228 580	11/17/2023	HOTEL - JH STUDENTS	178.04
	10 9030 1000 910 6228 580	11/17/2023	HOTEL - HS STUDENTS	22.25
	10 9030 1000 910 6228 580	11/17/2023	HOTEL - ELEMENTARY STUDENTS	155.77
	10 9020 2212 000 0000 580	11/17/2023	HOTEL - BUS DRIVER	89.03
				1,391.30
SOUTHPAW ENTERPRISES	10 0407 1000 211 3301 612	09/05/2023	Cuddle swing	187.00
	10 0407 1000 211 3301 612	09/05/2023	FREIGHT	57.68
				244.68
STANDARD INSURANCE COMPANY RC	10 471 016 0000 000	12/18/2023	JANUARY INSURANCE	2,720.50
				2,720.50
SYMMETRY ENERGY SOLUTIONS LLC	10 0109 2620 000 8000 621	01/12/2024	GAS	5,074.32
				5,074.32
UNITYPOINT AT HOME	10 0409 2135 218 3303 347	01/08/2024	OS NURSE DECEMBER 23	4,335.00
	10 0109 2135 218 3303 347	01/11/2024	MD NURSE DECEMBER 23	2,595.00
				6,930.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
UNITYPOINT HEALTH	10 9011 2579 000 0000 349	01/01/2024	1ST QTR PRECEDENCE SERVICES	1,975.00
				1,975.00
US CELLULAR	10 9032 2236 160 0000 536	01/06/2024	HOT SPOT	19.49
				19.49
WEST MUSIC	10 9030 2640 124 0000 433	12/29/2023	HORN REPAIR	76.98
10 9030 2640 124 0000 433		12/29/2023	PICCOLO REPAIR	85.50
				162.48
WILSON LANGUAGE TRAINING CORP	10 9060 1000 414 4644 612	12/14/2023	Foundations Multi-Level Kit K-2	3,930.00
10 9060 1000 414 4644 612		12/14/2023	SHIPPING	314.40
				4,244.40
WILSON, CURT	10 0109 2660 920 0000 349	01/04/2024	SECURITY	105.00
				105.00
YOUNGBLUT, TERESA	10 0409 1000 211 3301 580	01/11/2024	TUTORING MILEAGE 10-09-2023 - 12-04-2023	180.00
				180.00
			Fund Total:	189,608.05

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES				
	61 9011 3110 000 0000 618	12/28/2023	WARMER ELEMENT	81.94
	61 9011 3110 000 0000 618	12/28/2023	FULL HEIGHT CLEAR DOOR GASKETS	349.16
				431.10
ANDERSON ERICKSON DAIRY				
	61 9011 3110 000 4014 631	12/31/2023	DECEMBER DAIRY PRODUCTS	11,734.40
				11,734.40
ATLANTIC COCA-COLA BOTTLING COMPANY				
	61 9011 3110 000 0000 631	01/05/2024	BEVERAGES	1,047.51
	61 9011 3110 000 0000 631	01/05/2024	BEVERAGES	395.20
	61 9011 3110 000 0000 631	01/17/2024	BEVERAGES	823.82
				2,266.53
BOLLAERT, LINDSEY				
	61 9011 1621 000 0000	01/11/2024	K SNACK FEES	33.20
	61 483 000 0000 000	01/11/2024	LUNCH ACCT	108.50
				141.70
CHALLAGOLLA, KIRAN				
	61 483 000 0000 000	01/17/2024	LUNCH ACCT	61.95
				61.95
CONES FOODSERVICE EQUIPMENT SOLUTIONS				
	61 9011 2640 000 0000 433	01/08/2024	PARTS - DOOR GASKET	377.68
				377.68
CULLIGAN OF DAVENPORT				
	61 9011 3110 000 0000 631	01/05/2024	CAPPUCCINO/COFFEE SUPPLIES	188.95
				188.95
HERNANDEZ, VICTOR				
	61 483 000 0000 000	01/08/2024	LUNCH ACCT	12.30
				12.30
JIMENEZ, YADIRA SALINAS				
	61 483 000 0000 000	01/05/2024	LUNCH ACCT	6.60
				6.60
JONES, MICHAEL				
	61 483 000 0000 000	01/17/2024	LUNCH ACCT	25.05
				25.05
K & K HARDWARE				
	61 9011 3110 000 0000 618	01/18/2024	BLADE AND TAPE	42.75
				42.75
KIRBY WATER CONDITIONING				
	61 9011 3110 000 0000 618	12/31/2023	SOLAR SALT DELIVERED	15.50
	61 9011 3110 000 0000 618	12/31/2023	SOLAR SALT DELIVERED	15.50
				31.00
KOHL WHOLESALE				
	61 9011 3110 000 0000 631	01/05/2024	FOODS	253.08
	61 9011 3110 000 0000 618	01/05/2024	NON FOODS	369.30
	61 9011 3110 000 0000 631	01/11/2024	FOODS	5,040.35
	61 9011 3110 000 0000 618	01/11/2024	NON FOODS	1,469.39
				7,132.12
LITTLE CAESARS				
	61 9011 3110 000 0000 631	12/20/2023	PIZZA	384.00
	61 9011 3110 000 0000 631	12/20/2023	PIZZA	368.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 631	12/20/2023	PIZZA	408.00
				1,160.00
MARTIN BROS DISTRIBUTING CO INC				
	61 9011 3110 000 0000 631	12/20/2023	FOODS	5,793.42
	61 9011 3110 000 0000 618	12/20/2023	NON FOODS	126.58
	61 9011 3110 000 0000 631	01/03/2023	FOODS	278.26
	61 9011 3110 000 0000 631	01/03/2024	FOODS	1,079.97
	61 9011 3110 000 0000 618	01/03/2024	NON FOODS	24.67
	61 9011 3110 000 0000 631	01/03/2023	FOODS	2,440.96
	61 9011 3110 000 0000 631	01/04/2024	FOODS	49.60
	61 9011 3110 000 0000 631	01/04/2024	FOODS	1,156.07
	61 9011 3110 000 0000 618	01/04/2024	NON FOODS	62.90
	61 9011 3110 000 0000 631	01/04/2024	FOODS	708.77
	61 9011 3110 000 0000 618	01/04/2024	NON FOODS	59.88
	61 9011 3110 000 0000 631	01/08/2024	FOODS	7,546.32
	61 9011 3110 000 0000 631	01/08/2024	FOODS	5,317.18
	61 9011 3110 000 0000 618	01/08/2024	NON FOODS	560.56
	61 9011 3110 000 0000 631	01/10/2024	FOODS	(16.56)
	61 9011 3110 000 0000 618	01/11/2024	NON FOODS	(88.65)
	61 9011 3110 000 0000 631	01/10/2024	FOODS	4,724.10
	61 9011 3110 000 0000 618	01/10/2024	NON FOODS	43.96
	61 9011 3110 000 0000 631	01/10/2024	FOODS	3,765.07
	61 9011 3110 000 0000 618	01/10/2024	NON FOODS	84.62
	61 9011 3110 000 0000 631	01/10/2024	FOODS	3,424.05
	61 9011 3110 000 0000 618	01/10/2024	NON FOODS	298.20
	61 9011 3110 000 0000 631	01/11/2024	FOODS	(76.90)
	61 9011 3110 000 0000 631	01/11/2024	FOODS	2,662.67
	61 9011 3110 000 0000 618	01/11/2024	NON FOODS	103.08
	61 9011 3110 000 0000 631	01/11/2024	FOODS	2,293.30
	61 9011 3110 000 0000 631	01/15/2024	FOODS	9,170.67
	61 9011 3110 000 0000 618	01/15/2024	NON FOODS	307.51
	61 9011 3110 000 0000 631	01/15/2024	FOODS	2,376.75
	61 9011 3110 000 0000 618	01/15/2024	NON FOODS	355.84
	61 9011 3110 000 0000 631	01/17/2024	FOODS	3,277.04
	61 9011 3110 000 0000 631	01/17/2024	FOODS	509.25
	61 9011 3110 000 0000 618	01/17/2024	NON FOODS	127.28
	61 9011 3110 000 0000 631	01/18/2024	FOODS	2,871.22
				61,417.64
NELSON, KAYLA				
	61 9011 3110 000 0000 580	01/16/2024	DECEMBER MILEAGE	19.00
				19.00
PAN-O-GOLD BAKING CO NW 6283				
	61 9011 3110 000 0000 631	01/03/2023	BREAD PROD	494.74
	61 9011 3110 000 0000 631	01/03/2024	BREAD PROD	207.00
	61 9011 3110 000 0000 631	01/09/2024	BREAD PROD	126.50
	61 9011 3110 000 0000 631	01/09/2024	BREAD PROD	92.00
	61 9011 3110 000 0000 631	01/09/2024	BREAD PROD	241.74



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 631	01/09/2024	BREAD PROD	414.44
	61 9011 3110 000 0000 631	01/17/2024	BREAD PROD	276.00
				1,852.42
PAPA JOHNS PIZZA				
	61 9011 3110 000 0000 631	01/05/2024	PIZZA	1,170.00
	61 9011 3110 000 0000 631	01/08/2024	PIZZA	255.00
	61 9011 3110 000 0000 631	01/08/2024	PIZZA	210.00
	61 9011 3110 000 0000 631	01/08/2024	PIZZA	210.00
				1,845.00
RAPIDS WHOLESALE WEBSTORE				
	61 9011 3110 000 0000 618	11/14/2023	NON FOODS	29.38
				29.38
SCHEMIDT, EMILEE OR GERALD				
	61 483 000 0000 000	01/08/2024	LUNCH ACCT	9.50
				9.50
SHEARER, JAY OR JEANNE				
	61 483 000 0000 000	12/21/2023	LUNCH ACCT	65.85
				65.85
SWEARENGEN, BETSY				
	61 9011 3110 000 0000 580	01/16/2024	DECEMBER MILEAGE	102.75
				102.75
TALBOT, KELLY				
	61 9011 3110 000 0000 580	01/16/2024	MILEAGE 12-5 AND 12-7	8.50
				8.50
UNIFORM DEN, INC.				
	61 9011 3110 000 0000 292	12/19/2023	UNIFORMS - LI	112.25
				112.25
			Fund Total:	89,074.42

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	13 0409 1000 950 7101 618	12/28/2023	LARREEDE Clean Up After Your Dog Signs 2	36.80
				36.80
QUAD CITY STORM	13 0407 1000 950 7106 618	01/09/2024	HW GROUP TICKETS 1-19-24	2,860.00
				2,860.00
WAPSI RIVER ENVIRONMENTAL EDUCATION CENTER	13 0409 1000 950 7101 618	12/21/2023	SPONSORSHIP - 2ND GRADE	141.00
				141.00
			Fund Total:	3,037.80

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANTAGE ADVERTISING				
	21 0109 1000 950 7222 618	11/29/2023	MD CLASS TOTES	187.50
				187.50
AMAZON CAPITAL SERVICES				
	21 0109 1000 920 6785 618	12/28/2023	Bowlerstore Products Bowling Coaches Cli	33.75
	21 0109 1000 920 6885 618	12/28/2023	Bowlerstore Products Bowling Coaches Cli	33.75
	21 0109 1000 920 6785 618	12/28/2023	Amazon Basics Hardboard Office Clipboard	4.95
	21 0109 1000 920 6885 618	12/28/2023	Amazon Basics Hardboard Office Clipboard	4.95
				77.40
BERKA, JOSH				
	21 0109 1000 920 6710 345	01/05/2024	V BBKB OFFICIAL	100.00
	21 0109 1000 920 6710 345	01/05/2024	MILEAGE	30.00
				130.00
BESSE, BRIAN				
	21 0109 1000 920 6810 345	01/04/2023	JV2 GBKB OFFICIAL	75.00
				75.00
BINEK, JUSTIN				
	21 0109 1000 910 6210 810	12/19/2023	CLINICIAN/GUEST ARTIST FEES	300.00
	21 0109 1000 910 6210 810	12/19/2023	CLINICIAN MILEAGE	219.45
				519.45
BYRD, GREG				
	21 0109 1000 920 6810 345	01/11/2024	V GBKB OFFICIAL	100.00
				100.00
CHEER BOWS IOWA				
	21 0109 1000 921 6693 618	01/10/2024	GLITTER BOWS	405.00
	21 0109 1000 921 6693 618	01/10/2024	SHIPPING	11.35
				416.35
DAVIES, GREG				
	21 0109 1000 920 6710 345	01/17/2024	V BBKB OFFICIAL	100.00
				100.00
DOTSON, COLLIN				
	21 0109 1000 920 6710 345	12/30/2023	V BBKB SCRIMMAGES	100.00
	21 0109 1000 920 6710 345	01/05/2024	V BBKB OFFICIAL	100.00
				200.00
DUNCAN, BRYANNA				
	21 0109 1749 921 6730	01/08/2024	WINTER BASEBALL CAMP	50.00
				50.00
EPPING, TODD				
	21 0109 1000 920 6710 345	01/05/2024	V BBKB OFFICIAL	100.00
				100.00
FAREWAY STORES, INC				
	21 0109 1000 950 7803 619	01/05/2024	CONCESSION SUPPLIES	13.93
	21 0109 1000 950 7803 619	01/03/2024	CONCESSION SUPPLIES	14.94
				28.87
GORZNEY, AARON				
	21 0109 1000 920 6810 345	01/11/2024	V GBKB OFFICIAL	100.00
	21 0109 1000 920 6810 345	01/11/2024	MILEAGE	30.00
				130.00
GOTTSCHALK, GREGORY				
	21 0109 1000 920 6790 345	01/03/2024	JV WR OFFICIAL	150.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				150.00
HIGHTECH SIGNS				
	21 0109 1000 921 6790 618	12/27/2023	WRESTLING HOODIES	562.10
	21 0109 1000 921 6825 618	12/27/2023	SOCCER CAMP SHIRTS	255.50
				817.60
HORST, JEFF				
	21 0109 1000 920 6810 345	12/21/2023	JV1 GBKB OFFICIAL	85.00
	21 0109 1000 920 6810 345	01/08/2024	JV1 GBKB OFFICIAL	(85.00)
				0.00
HORST, JORDAN				
	21 0109 1000 920 6710 345	01/17/2024	9TH BBKB OFFICIAL	75.00
	21 0109 1000 920 6710 345	01/17/2024	10TH BBKB OFFICIAL	85.00
				160.00
IHSAA				
	21 0109 1000 920 6760 618	11/01/2023	PLAQUE	25.00
				25.00
IOWA FBLA				
	21 0109 1000 950 7225 810	01/20/2024	IA FBLA DLC STUDENT REGS	385.00
				385.00
JOHNSON FITNESS AND WELLNESS				
	21 0109 1000 921 6902 618	10/31/2023	Matrix XULT Cast Kettlebell 0301b	173.67
				173.67
KNICKREHM, DOUG				
	21 0109 1000 920 6710 345	01/17/2024	V BBKB OFFICIAL	100.00
				100.00
LARSEN, JACOB				
	21 0109 1000 921 6790 810	01/10/2024	STATE WRESTLING TICKETS	512.00
				512.00
LEABO, STEVE				
	21 0109 1000 920 6710 345	01/05/2024	9 BBKB OFFICIAL	75.00
	21 0109 1000 920 6710 345	01/05/2024	10 BBKB OFFICIAL	85.00
				160.00
LINDLEY, MIKE				
	21 0109 1000 920 6790 345	01/04/2023	V BWR OFFICIAL	150.00
	21 0109 1000 920 6790 345	01/04/2023	MILEAGE	40.00
				190.00
LONG, CLINT				
	21 0109 1000 920 6790 345	01/03/2024	JV WR OFFICIAL	150.00
				150.00
MCMASTER-CARR				
	21 0109 1000 950 7243 618	12/06/2023	ROBOTICS ALUMINUM	501.07
				501.07
MELCHERT, SANDRA				
	21 0109 1749 921 6725	01/15/2024	WINTER SOCCER CAMP	90.00
				90.00
MITCHELL, CHARLES				
	21 0109 1000 950 7245 618	01/05/2024	SCTP CONF REG FEE MITCHELL	26.12
				26.12
MOMENTS HQ				
	21 0109 1000 910 6211 618	12/20/2023	CHOIR APPAREL	619.65

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				619.65
MYATT, CHRISTINA				
21 0109 1000 910 6111 618	01/05/2024	AMAZON/DISCOUNT DANCE DRAMA PRODUCTION	536.02	
21 0109 1000 910 6111 618	01/05/2024	AMAZON DRAMA CLUB SUPPLIES	174.93	
				710.95
NEDELCOFF, MICHAEL				
21 0109 1000 920 6760 618	01/02/2024	PRACTICE AREA TARGET SUPPLIES	291.87	
21 0109 1000 920 6860 618	01/02/2024	PRACTICE AREA TARGET SUPPLIES	291.87	
				583.74
PAGE, ERICKA				
21 0109 1000 950 7245 618	01/04/2024	GOLD LEAF RESERVATION FEE	400.00	
				400.00
PERFORMANCE FOODSERVICE TPC				
21 0109 1000 950 7803 619	01/05/2024	CONCESSION SUPPLIES	247.82	
				247.82
QUILL CORPORATION				
21 0109 1000 950 7701 618	12/06/2023	Avery Mailing labels	49.48	
				49.48
ROMANS, MIKE				
21 0109 1000 950 7245 810	01/06/2024	IOWA CSTP COACH CONF REG M ROMANS	26.12	
				26.12
SALDIVAR, JOE				
21 0109 1000 920 6710 345	01/17/2024	9TH BBKB OFFICIAL	75.00	
21 0109 1000 920 6710 345	01/17/2024	10TH BBKB OFFICIAL	85.00	
				160.00
SCHROEDER, RANDY				
21 0109 1000 920 6810 345	01/11/2024	V GBKB OFFICIAL	100.00	
21 0109 1000 920 6810 345	01/11/2024	MILEAGE	30.00	
				130.00
SHAFFER, MARK				
21 0109 1000 920 6810 345	01/04/2023	JV2 GBKB OFFICIAL	75.00	
				75.00
SLEEP INN AND SUITES				
21 0109 1000 910 6210 580	11/17/2023	HOTEL - HS TEACHERS	178.04	
				178.04
STAMY, DAVID				
21 0109 1000 920 6710 345	01/17/2024	V BBKB OFFICIAL	100.00	
21 0109 1000 920 6710 345	01/17/2024	MILEAGE	48.00	
				148.00
SWAN, RICK				
21 0109 1000 920 6790 345	01/04/2023	V WR OFFICIAL	150.00	
21 0109 1000 920 6790 345	01/04/2023	MILEAGE	30.00	
				180.00
YOUNGBLUT, ROGER				
21 0109 1000 920 6710 345	01/05/2024	10 BBKB OFFICIAL	85.00	
21 0109 1000 920 6710 345	01/05/2024	9 BBKB OFFICIAL	75.00	
				160.00
ZAPOLSKI, STACEY				
21 0109 1000 921 6770 618	01/06/2024	TEAM MEAL - ALDI	60.24	
21 0109 1000 921 6770 580	01/06/2024	TEAM MEAL - HACIENDA LAS GLORIAS	42.61	

Vendor Name

Account Number

Invoice Date

Description

Amount

102.85

Fund Total:

9,326.68

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BRYR SERVICES				
	36 0011 4700 000 0000 450	10/22/2023	BUS BARN CRACKS/SEAL COATING/STRIPING	2,550.00
	36 0011 4700 000 0000 450	10/22/2023	CO SEAL COAT/STRIPING	1,700.00
				4,250.00
J & D ENTERPRISES SEATING & SAFETY SOLUTIONS LLC				
	36 0011 4700 000 0000 450	12/18/2023	BLEACHER SERVICE	2,288.00
				2,288.00
JOHNSON CONTROLS, INC.				
	36 0011 4700 000 0000 450	12/27/2023	CONTROLLER REPAIR	4,516.20
				4,516.20
KONE INC.				
	36 0011 4700 000 0000 450	12/13/2023	HS MAINT REPAIR	3,451.65
				3,451.65
NATIONAL SPORTS PRODUCTS				
	36 0011 4700 000 0000 450	01/04/2024	INDOOR WALL PAD	2,682.00
				2,682.00
			Fund Total:	17,187.85

Vendor Name

Account Number

Invoice Date

Description

Amount

DELTA DENTAL

71 0011 2575 000 8202 347

01/09/2024

DENTAL CLAIMS

8,844.72

71 0011 2575 000 8202 347

01/16/2024

DENTAL CLAIMS

4,889.78

13,734.50

Fund Total:

13,734.50



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	91 0093 3300 000 8910 892	12/28/2023	XMAS - FAMILY GIFTS	74.22
				74.22
IMPACT LIFE	91 0096 3300 000 8908 892	01/17/2024	RH JEAN DAY	176.00
				176.00
JOHNSON DISTRIBUTING INC	91 0099 3300 000 8907 619	01/10/2024	WATER	35.00
				35.00
PLEASANT VALLEY HIGH SCHOOL PTA	91 0099 3300 000 8102 892	12/31/2023	DECEMBER DONATIONS	200.00
	91 0099 3300 000 8102 892	12/31/2023	DECEMBER CC FEES	(0.37)
				199.63
SCHADT, BARBARA	91 0094 3300 000 8907 892	01/08/2024	CARD REIMBURSEMENT	4.99
				4.99
			Fund Total:	489.84

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08 LONG TERM ASSETS</b>				
<u>Fixed Assets</u>				
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:	<u>157,260,845.54</u>	<u>0.00</u>	<u>157,260,845.54</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>157,260,845.54</u>	<u>0.00</u>	<u>157,260,845.54</u>
<u>Other Liabilities</u>				
08 610 000 0000 000	INVESTMENT IN GOVERNMENTAL FIXED ASSETS	157,260,845.54	0.00	157,260,845.54
	Other Liabilities Subtotal:	<u>157,260,845.54</u>	<u>0.00</u>	<u>157,260,845.54</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>157,260,845.54</u>	<u>0.00</u>	<u>157,260,845.54</u>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 09 LONG TERM LIABILITY FUND</b>				
<u>Other Assets</u>				
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:	<u>53,169,039.66</u>	<u>0.00</u>	<u>53,169,039.66</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>53,169,039.66</u>	<u>0.00</u>	<u>53,169,039.66</u>
<u>Long-term Liabilities</u>				
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:	<u>53,169,039.66</u>	<u>0.00</u>	<u>53,169,039.66</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>53,169,039.66</u>	<u>0.00</u>	<u>53,169,039.66</u>

**Balance Sheet**

Period Ending: December 2023

User ID: MEYERKIM

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101 000 0000 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	15,510,337.08	(735,753.73)	14,774,583.35
10 101 000 8801 000	CASH IN BANK SALE OF BUSES	3,261,663.60	11,977.84	3,273,641.44
10 105 000 4598 211	CASH WITH FISCAL AGENTS - TAP PROGRAM	62,250.33	(5,015.44)	57,234.89
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	73,742.11	1,213.26	74,955.37
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	11,683.14	(9,238.74)	2,444.40
10 180 000 0000 000	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	18,919,676.26	(736,816.81)	18,182,859.45
Total Assets and Deferred Outflows of Resources:		18,919,676.26	(736,816.81)	18,182,859.45
<u>Current Liabilities</u>				
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	23,175.37	4,985.58	28,160.95
10 461 000 0000 000	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
10 462 000 0000 000	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
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	(3,180.68)	3,180.68	0.00
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	463.76	(463.76)	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:	20,458.45	7,702.50	28,160.95

**Balance Sheet**

Period Ending: December 2023

User ID: MEYERKIM

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
10 603 000 0000 000	ENCUMBRANCE COMMITMENTS	(107,335.42)	46,106.76	(61,228.66)
10 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	107,335.42	(46,106.76)	61,228.66
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Deferred Inflows of Resources</u>				
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
<u>Fund Balance</u>				
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	33,288.59	289.59	33,578.18
10 741 000 8801 000	FUND BALANCE - REG UNSPENT BUS PROCEEDS	3,261,663.60	11,977.84	3,273,641.44
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	1,173.73	(197.34)	976.39
10 741 109 8109 300	HS IND TECH PROJ - NEG TO HS SUPPLIES EOY	(1,060.88)	480.00	(580.88)
10 741 109 8601 000	FUND BALANCE - REG UNSPENT PRE SCHOOL	3,612.86	(24.12)	3,588.74
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	3,925.83	40.65	3,966.48
10 741 109 8607 000	FUND BALANCE - REGULAR UNSPENT BOOKSTOR	635.49	277.10	912.59
10 741 109 8609 000	FUND BALANCE - REG UNSPENT STUDENT PARK	31,177.29	49.95	31,227.24
10 741 209 8604 000	FUND BALANCE - REG UNSPENT JH LIBRARY	175.46	44.33	219.79
10 741 403 8604 000	FUND BALANCE - REG UNSPENT BV LIBRARY	3,415.60	0.00	3,415.60
10 741 405 8604 000	FUND BALANCE - REG UNSPENT CO LIBRARY	803.52	26.00	829.52
10 741 407 8604 000	FUND BALANCE - REG UNSPENT HW LIBRARY	1,419.23	14.50	1,433.73
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	364.56	41.00	405.56
10 741 418 8604 000	FUND BALANCE - REG UNSPENT FG LIBRARY	334.71	60.00	394.71
10 759 000 0000 000	FUND BALANCE - REGULAR UNSPENT	15,549,656.63	(757,598.81)	14,792,057.82

**Balance Sheet**

Period Ending: December 2023

User ID: MEYERKIM

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	18,899,217.81	(744,519.31)	18,154,698.50
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,919,676.26	(736,816.81)	18,182,859.45

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT</b>				
<u>Current Assets</u>				
13 101 100 9100 000	CASH IN BANK BLACKHAWK DW ACCOUNT	240,944.51	26,719.26	267,663.77
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	320.75	(318.00)	2.75
	Current Assets Subtotal:	241,995.26	26,401.26	268,396.52
Total Assets and Deferred Outflows of Resources:		241,995.26	26,401.26	268,396.52
<u>Current Liabilities</u>				
13 421 000 0000 000	ACCOUNTS PAYABLE	562.67	(282.23)	280.44
13 491 000 0000 000	DEPOSITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	562.67	(282.23)	280.44
<u>Other Liabilities</u>				
13 603 000 0000 000	PO	188.15	2,208.78	2,396.93
13 604 000 0000 000	Less PO	(188.15)	(2,208.78)	(2,396.93)
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
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	69,948.95	979.35	70,928.30
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	(645.73)	1,200.66	554.93
13 729 209 7101 950	JH GENERAL ACTIVITIES	4,205.09	(42.00)	4,163.09
13 729 209 7102 950	JH PTA DONATIONS	(71.25)	0.00	(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	34.25	73.93
13 729 209 7108 950	JH BOOKSTORE	(82.27)	0.00	(82.27)
13 729 209 7110 950	JH SCIENCE	13.92	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	34.26	2,598.99
13 729 209 7112 950	JH YEARBOOK	39,345.18	223.59	39,568.77
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	(1,646.61)	0.00	(1,646.61)
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	40.01	0.00	40.01
13 729 209 7128 950	JH ORCHESTRA FUND BALANCE	0.00	34.25	34.25

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	0.00	270.00
13 729 209 7131 950	JH PE FUNDRAISING FUND BALANCE	1,708.68	0.00	1,708.68
13 729 403 7101 950	BV GENERAL ACTIVITIES	11,547.64	0.00	11,547.64
13 729 403 7102 950	BV PTA DONATIONS	10.92	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	539.23	0.00	539.23
13 729 403 7107 950	BV STUDENT ACTIVITY	666.25	0.00	666.25
13 729 403 7112 950	BV YEARBOOK	1,016.46	8.98	1,025.44
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	9,159.93	1,032.00	10,191.93
13 729 405 7102 950	CO PTA DONATIONS	1,316.23	0.00	1,316.23
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	5,849.77	10.98	5,860.75
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	2,089.51	20.00	2,109.51
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	14,989.36	14.04	15,003.40
13 729 407 7102 950	HW PTA	226.92	0.00	226.92
13 729 407 7106 950	HW VOCAL MUSIC	75.66	234.00	309.66
13 729 407 7112 950	HW YEARBOOK	9,700.41	50.91	9,751.32
13 729 407 7117 950	HW - BOOK CLUB	9,149.22	195.00	9,344.22
13 729 409 7101 950	PV GENERAL ACTIVITIES	8,973.25	10.00	8,983.25
13 729 409 7102 950	PV PTA DONATIONS	1,479.86	17,195.77	18,675.63
13 729 409 7106 950	PV VOCAL MUSIC	(498.00)	0.00	(498.00)
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	(1,182.24)	850.91	(331.33)
13 729 409 7117 950	PV BOOK CLUB	4,687.41	1,756.52	6,443.93
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	19,445.62	1,885.53	21,331.15
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	1,793.86	0.00	1,793.86
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	1,006.84	80.00	1,086.84
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	557.61	0.00	557.61
13 729 418 7101 950	FG GENERAL ACTIVITIES	1,414.44	739.49	2,153.93



**Balance Sheet**

Period Ending: December 2023

User ID: MEYERKIM

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
13 729 418 7106 950	FG - VOCAL MUSIC	400.00	0.00	400.00
13 729 418 7107 950	FG STUDENT ACTIVITY	(222.00)	0.00	(222.00)
13 729 418 7112 950	FG YEARBOOK	1,935.63	0.00	1,935.63
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	3,042.62	135.00	3,177.62
	Fund Balance Subtotal:	<u>241,432.59</u>	<u>26,683.49</u>	<u>268,116.08</u>
<div style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</div>		<u>241,995.26</u>	<u>26,401.26</u>	<u>268,396.52</u>

**Balance Sheet**

Period Ending: December 2023

User ID: MEYERKIM

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 HS ACTIVITY</b>				
<u>Current Assets</u>				
21 101 109 9100 000	CASH IN BANK - BLACKHAWK DW ACCOUNT	433,899.21	10,347.99	444,247.20
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	7,009.10	2,400.00	9,409.10
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	118,255.44	0.00	118,255.44
21 150 000 0000 000	OTHER RECEIVABLES	354.00	(94.00)	260.00
21 180 000 0000 000	PREPAID EXPENSE	0.00	0.00	0.00
	Current Assets Subtotal:	562,417.75	12,653.99	575,071.74
Total Assets and Deferred Outflows of Resources:		562,417.75	12,653.99	575,071.74
<u>Current Liabilities</u>				
21 421 000 0000 000	ACCOUNTS PAYABLE	(411.41)	2,243.08	1,831.67
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:	(411.41)	2,243.08	1,831.67
<u>Other Liabilities</u>				
21 603 000 0000 000	PO	1,244.24	10,971.38	12,215.62
21 604 000 0000 000	Less PO	(1,244.24)	(10,971.38)	(12,215.62)
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
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	(6,639.10)	(1,098.21)	(7,737.31)
21 729 109 6111 910	PRODUCTION FUND BALANCE	997.85	(965.31)	32.54
21 729 109 6120 910	SPEECH FUND BALANCE	(389.85)	(703.00)	(1,092.85)
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	(1,317.43)	811.83	(505.60)
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	5,457.81	0.00	5,457.81
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	2,967.15	482.29	3,449.44
21 729 109 6221 910	ORCHESTRA FUND BALANCE	15,779.26	1,158.14	16,937.40
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	150.77	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	2,895.73	34.94	2,930.67

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	1,075.18	0.00	1,075.18
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	18,255.51	367.88	18,623.39
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	(1,455.00)	0.00	(1,455.00)
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	2,882.10	(2,022.29)	859.81
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	455.36	1,943.50	2,398.86
21 729 109 6710 921	SPEC BOYS BASKETBALL FUND BALANCE	19,429.73	6,539.23	25,968.96
21 729 109 6720 920	FOOTBALL FUND BALANCE	31,539.90	(682.34)	30,857.56
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	25,349.07	5,000.00	30,349.07
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	5,611.30	1,617.04	7,228.34
21 729 109 6730 920	BASEBALL FUND BALANCE	(867.50)	0.00	(867.50)
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	19,300.81	(80.79)	19,220.02
21 729 109 6740 920	BOYS TRACK FUND BALANCE	132.50	(360.00)	(227.50)
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	6,230.73	0.00	6,230.73
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	(2,048.25)	250.00	(1,798.25)
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	2,296.49	(2,208.02)	88.47
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	1,139.79	(360.00)	779.79
21 729 109 6760 920	BOYS GOLF FUND BALANCE	(5,244.02)	0.00	(5,244.02)
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	3,476.49	0.00	3,476.49
21 729 109 6770 920	BOYS SWIMMING FUND BALANCE	(290.00)	(167.65)	(457.65)
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	8,168.13	(615.74)	7,552.39
21 729 109 6785 920	BOYS BOWLING FUND BALANCE	(1,615.25)	0.00	(1,615.25)
21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	167.23	(17.08)	150.15
21 729 109 6790 920	BOYS WRESTLING FUND BALANCE	(2,127.50)	0.00	(2,127.50)
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,031.50	(179.98)	2,851.52
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	(3,746.00)	876.86	(2,869.14)
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	10,365.60	2,085.39	12,450.99
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	2,850.34	(41.05)	2,809.29
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	17,075.57	0.00	17,075.57
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	(768.00)	(549.00)	(1,317.00)
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	227.36	1,658.32	1,885.68
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	6,517.92	(495.00)	6,022.92
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	(1,831.65)	250.00	(1,581.65)
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	81.40	0.00	81.40
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	(2,076.01)	0.00	(2,076.01)
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	853.27	0.00	853.27
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	(592.38)	(1,242.79)	(1,835.17)

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	1,744.42	(1,160.90)	583.52
21 729 109 6885 920	FUND BALANCE - GIRLS BOWLING	(1,529.75)	0.00	(1,529.75)
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	(957.50)	137.00	(820.50)
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	5,249.94	1,240.00	6,489.94
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	53,038.72	0.00	53,038.72
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	(23,629.09)	(2,574.34)	(26,203.43)
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	(2,244.72)	(3,375.46)	(5,620.18)
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	11,260.77	(9.80)	11,250.97
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	72,032.62	1,625.44	73,658.06
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	11,384.50	0.00	11,384.50
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	115.02
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	11,183.67	669.07	11,852.74
21 729 109 7220 000	YOUNG WOMEN'S GROUP FUND BALANCE	(26.31)	0.00	(26.31)
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	5,065.19	310.00	5,375.19
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 7232 950	FUND BALANCE - REGULAR UNSPENT HOBY	0.00	(265.00)	(265.00)
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	(309.00)	830.17
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.	329.77	622.00	951.77
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	9,260.45	2,985.03	12,245.48
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	10,856.83	(715.00)	10,141.83
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	70.00	2,231.56

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	3,217.78	0.00	3,217.78
21 729 109 7267 950	ETHICS BOWL FUND BALANCE	(125.00)	0.00	(125.00)
21 729 109 7269 950	FUND BALANCE AMNESTY CLUB	110.00	0.00	110.00
21 729 109 7401 950	TRAINER FUND BALANCE	(7,309.99)	0.00	(7,309.99)
21 729 109 7701 950	SHIELD FUND BALANCE	1,371.28	(767.48)	603.80
21 729 109 7702 950	VALENIAN FUND BALANCE	64,621.93	974.31	65,596.24
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	15,792.90	1,538.57	17,331.47
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	(715.00)	0.00	(715.00)
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	(1,954.96)	(279.89)	(2,234.85)
21 729 209 6790 920	JH BOYS WRESTLING FUND BALANCE	(150.00)	(150.00)	(300.00)
21 729 209 6810 920	JH GIRLS BASKETBALL FUND BALANCE	(1,179.94)	(1,440.81)	(2,620.75)
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	(1,199.82)	0.00	(1,199.82)
21 729 209 6870 920	JH GIRLS SWIMMING FUND BALANCE	(69.96)	0.00	(69.96)
	Fund Balance Subtotal:	<u>562,829.16</u>	<u>10,410.91</u>	<u>573,240.07</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>562,417.75</u></u>	<u><u>12,653.99</u></u>	<u><u>575,071.74</u></u>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 MANAGEMENT</b>				
<u>Current Assets</u>				
22 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	3,280,989.08	22,166.44	3,303,155.52
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
22 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	3,534.50	0.00	3,534.50
	Current Assets Subtotal:	<u>3,284,523.58</u>	<u>22,166.44</u>	<u>3,306,690.02</u>
Total Assets and Deferred Outflows of Resources:		<u>3,284,523.58</u>	<u>22,166.44</u>	<u>3,306,690.02</u>
<u>Current Liabilities</u>				
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 603 000 0000 000	ENCUMBRANCES OUTSTANDING	0.00	0.00	0.00
22 604 000 0000 000	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Deferred Inflows of Resources</u>				
22 621 000 0000 000	DEFERRED INFLOW FOR SUC YR PROPERTY TAX	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
22 729 000 0000 000	Fund Balance - Regular Unspent	3,284,523.58	22,166.44	3,306,690.02
	Fund Balance Subtotal:	<u>3,284,523.58</u>	<u>22,166.44</u>	<u>3,306,690.02</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,284,523.58</u>	<u>22,166.44</u>	<u>3,306,690.02</u>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 33 LOCAL OPTION SALES AND SERVICE TAX FUND</b>				
<u>Current Assets</u>				
33 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	9,036,409.84	(1,313,342.12)	7,723,067.72
33 141 000 0000 000	INTERGOVT ACCOUNTS RECEIVABLE	0.00	0.00	0.00
33 150 000 0000 000	OTHER RECEIVABLES	429.00	(429.00)	0.00
	Current Assets Subtotal:	<u>9,036,838.84</u>	<u>(1,313,771.12)</u>	<u>7,723,067.72</u>
Total Assets and Deferred Outflows of Resources:		<u>9,036,838.84</u>	<u>(1,313,771.12)</u>	<u>7,723,067.72</u>
<u>Current Liabilities</u>				
33 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
33 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	7,807,122.86	(84,055.14)	7,723,067.72
33 729 000 5113 000	FUND BALANCE. - REVENUE BONDS	1,229,715.98	(1,229,715.98)	0.00
	Fund Balance Subtotal:	<u>9,036,838.84</u>	<u>(1,313,771.12)</u>	<u>7,723,067.72</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>9,036,838.84</u>	<u>(1,313,771.12)</u>	<u>7,723,067.72</u>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 36 PPEL</b>				
<u>Current Assets</u>				
36 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	89,310.70	(86,682.39)	2,628.31
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:	89,310.70	(86,682.39)	2,628.31
Total Assets and Deferred Outflows of Resources:		89,310.70	(86,682.39)	2,628.31
<u>Current Liabilities</u>				
36 421 000 0000 000	ACCOUNTS PAYABLE	2,291.00	(2,291.00)	0.00
36 432 000 0000 000	CONST CONTRACTS PAY-RETAINAGE	0.00	0.00	0.00
	Current Liabilities Subtotal:	2,291.00	(2,291.00)	0.00
<u>Other Liabilities</u>				
36 603 000 0000 000	ENCUMBRANCE COMMITMENTS	31,200.00	0.00	31,200.00
36 604 000 0000 000	LESS ENCUMBRANCE COMMITMENTS	(31,200.00)	0.00	(31,200.00)
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Deferred Inflows of Resources</u>				
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
<u>Fund Balance</u>				
36 729 000 0000 000	UNRESERVED-FUND BALANCE PPEL	87,019.70	(84,391.39)	2,628.31
	Fund Balance Subtotal:	87,019.70	(84,391.39)	2,628.31
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		89,310.70	(86,682.39)	2,628.31



**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 40 DEBT SERVICE</b>				
<u>Current Assets</u>				
40 101 000 0000 000	CASH IN BANK	1,905,958.76	77,804.30	1,983,763.06
40 101 202 0000 000	CASH IN BANK - BH BANK PPEL LOAN RESERVE	1,036,634.34	191,239.11	1,227,873.45
	Current Assets Subtotal:	<u>2,942,593.10</u>	<u>269,043.41</u>	<u>3,211,636.51</u>
Total Assets and Deferred Outflows of Resources:		<u>2,942,593.10</u>	<u>269,043.41</u>	<u>3,211,636.51</u>
<u>Current Liabilities</u>				
40 421 000 0000 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
40 729 000 0000 000	FUND BALANCE - REGULAR UNSPENT	2,942,593.10	269,043.41	3,211,636.51
	Fund Balance Subtotal:	<u>2,942,593.10</u>	<u>269,043.41</u>	<u>3,211,636.51</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,942,593.10</u>	<u>269,043.41</u>	<u>3,211,636.51</u>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 61 FOOD SERVICE</b>				
<u>Current Assets</u>				
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	4,004,106.01	187,838.60	4,191,944.61
61 150 000 0000 000	OTHER RECEIVABLES	26,122.08	(22,308.93)	3,813.15
61 178 000 0000 000	PURCHASED FOOD & COMMODITIES INVENTORY	26,201.80	0.00	26,201.80
	Current Assets Subtotal:	4,056,429.89	165,529.67	4,221,959.56
<u>Fixed Assets</u>				
61 241 000 0000 000	MACHINERY & EQUIPMENT	1,885,842.24	0.00	1,885,842.24
61 242 000 0000 000	ACC DEPR ON MACHINERY & EQUIP	(1,295,519.22)	0.00	(1,295,519.22)
	Fixed Assets Subtotal:	590,323.02	0.00	590,323.02
<u>Deferred Outflows of Resources</u>				
61 321 000 0000 000	DEFERRED OUTFLOWS DIFF BETWEEN EXP ACT	14,246.00	0.00	14,246.00
61 322 000 0000 000	DEFERRED 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:		5,142,981.91	165,529.67	5,308,511.58
<u>Current Liabilities</u>				
61 421 000 0000 000	ACCOUNTS PAYABLE	6,527.75	45,826.36	52,354.11
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	298.83	(298.83)	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
61 471 022 0000 000	SEC 125 FLEX BENEFIT DEDUCTION	0.00	0.00	0.00
61 483 000 0000 000	UNEARNED REVENUE	233,947.39	(8,898.81)	225,048.58
61 483 000 4014 000	UNEARNED REVENUE SUPPLY CHAIN ASST GRANT	0.00	0.00	0.00
	Current Liabilities Subtotal:	240,773.97	36,628.72	277,402.69
<u>Long-term Liabilities</u>				
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

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	581,962.00	0.00	581,962.00
<u>Other Liabilities</u>				
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
<u>Deferred Inflows of Resources</u>				
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
<u>Fund Balance</u>				
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	3,340,616.79	128,900.95	3,469,517.74
	Fund Balance Subtotal:	3,932,416.94	128,900.95	4,061,317.89
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>5,142,981.91</b>	<b>165,529.67</b>	<b>5,308,511.58</b>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 64 STUDENT CONSTRUCTION</b>				
<u>Current Assets</u>				
64 101 000 0000 000	CASH IN BANK	(19,615.47)	(941.23)	(20,556.70)
64 172 000 0000 000	INVENTORIES FOR RESALE	103,835.47	941.23	104,776.70
	Current Assets Subtotal:	<u>84,220.00</u>	<u>0.00</u>	<u>84,220.00</u>
Total Assets and Deferred Outflows of Resources:		<u>84,220.00</u>	<u>0.00</u>	<u>84,220.00</u>
<u>Current Liabilities</u>				
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
64 780 000 0000 000	ASSIGNED FOR SPECIFIC SPEC PURPOSE	84,220.00	0.00	84,220.00
	Fund Balance Subtotal:	<u>84,220.00</u>	<u>0.00</u>	<u>84,220.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>84,220.00</u>	<u>0.00</u>	<u>84,220.00</u>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 INTERNAL SERVICE - SELF INSURANCE</b>				
<u>Current Assets</u>				
71 101 000 0000 000	CASH IN BANK - FIRST CENTRAL STATE BANK	3,894,855.90	96,102.66	3,990,958.56
71 150 000 0000 000	OTHER RECEIVABLES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,894,855.90</u>	<u>96,102.66</u>	<u>3,990,958.56</u>
Total Assets and Deferred Outflows of Resources:		<u>3,894,855.90</u>	<u>96,102.66</u>	<u>3,990,958.56</u>
<u>Current Liabilities</u>				
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:	<u>173,416.00</u>	<u>0.00</u>	<u>173,416.00</u>
<u>Fund Balance</u>				
71 780 000 8202 000	FUND BALANCE-DENTAL INSURANCE	281,903.53	8,782.74	290,686.27
71 780 000 8211 000	FUND BALANCE - HEALTH INSURANCE 4-1-17	3,439,536.37	87,319.92	3,526,856.29
	Fund Balance Subtotal:	<u>3,721,439.90</u>	<u>96,102.66</u>	<u>3,817,542.56</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,894,855.90</u>	<u>96,102.66</u>	<u>3,990,958.56</u>

**Balance Sheet**

Period Ending: December 2023

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 91 AGENCY FUNDS</b>				
<u>Current Assets</u>				
91 101 000 9100 000	CASH IN BANK - DW BLACKHAWK BANK ACCT	31,311.42	(531.96)	30,779.46
91 150 000 0000 000	OTHER RECEIVABLES	12.00	(12.00)	0.00
	Current Assets Subtotal:	<u>31,323.42</u>	<u>(543.96)</u>	<u>30,779.46</u>
Total Assets and Deferred Outflows of Resources:		<u>31,323.42</u>	<u>(543.96)</u>	<u>30,779.46</u>
<u>Current Liabilities</u>				
91 421 000 0000 000	ACCOUNTS PAYABLE	1,474.60	(1,113.97)	360.63
91 499 405 8906 000	DUE TO CODY SODA FUND	(228.00)	0.00	(228.00)
91 499 405 8910 000	DUE TO CODY CHARITY DONATIONS FUND	0.00	0.00	0.00
91 499 407 8906 000	DUE TO HW SODA FUND	(100.70)	0.00	(100.70)
	Current Liabilities Subtotal:	<u>1,145.90</u>	<u>(1,113.97)</u>	<u>31.93</u>
<u>Other Liabilities</u>				
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
91 770 000 8906 000	PRK FAMILY NIGHT FUND BALANCE	0.00	0.00	0.00
91 770 000 8907 000	AC Sunshine	2,165.49	112.62	2,278.11
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	0.00	0.00	0.00
91 770 109 8102 921	HS PTA Dance Fund	(414.36)	0.00	(414.36)
91 770 109 8103 000	PVEF Scholastic Boosters	75.94	0.00	75.94
91 770 109 8907 000	HS Sunshine Fund	7,181.54	(42.00)	7,139.54
91 770 109 8908 000	HS Charity Fund	33.49	0.00	33.49
91 770 161 8907 000	Food Serv Sunshine	332.43	(99.50)	232.93
91 770 209 8102 000	JH PTA	0.00	0.00	0.00
91 770 209 8907 000	JH Flower fund	922.66	0.00	922.66
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	50.00	0.00	50.00
91 770 403 8907 000	BV Sunshine fund	977.29	0.00	977.29
91 770 405 8102 000	CO PTA	0.00	0.00	0.00
91 770 405 8906 000	CO Soda Fund	401.47	144.40	545.87
91 770 405 8907 000	CO Sunshine fund	1,623.69	0.00	1,623.69
91 770 405 8910 000	CO Charity Fund	2,066.85	(300.00)	1,766.85
91 770 407 8102 000	HW PTA	0.00	0.00	0.00
91 770 407 8906 000	HW Soda Fund	464.34	0.00	464.34
91 770 407 8907 000	HW Sunshine fund	2,219.37	513.48	2,732.85

Annual; Processing Month 12/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
91 770 407 8910 000	HW Charity Fund	25.00	0.00	25.00
91 770 409 8102 000	PV PTA	0.00	0.00	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	40.69	0.00	40.69
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	3,269.84	(100.00)	3,169.84
91 770 411 8907 000	RH Sunshine fund	168.07	0.00	168.07
91 770 411 8908 000	RH Charity Fund	2,097.37	127.00	2,224.37
91 770 418 8102 000	FG PTA	0.00	0.00	0.00
91 770 418 8907 000	FG Sunshine fund	734.95	(14.99)	719.96
91 770 418 8910 000	FG Charity Fund	54.00	229.00	283.00
Fund Balance Subtotal:		30,177.52	570.01	30,747.53
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		31,323.42	(543.96)	30,779.46

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
8	Revenue					
10	GENERAL FUND					
1111	REGULAR PROPERTY TAX	\$17,601,165.00	\$314,349.85	\$9,614,887.13	\$7,986,277.87	54.63
1112	CASH RESERVE TAXES	\$1,978,318.00	\$0.00	\$1,013,922.50	\$964,395.50	51.25
1114	INSTRUCTIONAL SUPPORT TAXES	\$3,025,003.00	\$48,008.84	\$1,671,509.60	\$1,353,493.40	55.26
1171	UTILITY REPLACEMENT DOLLARS	\$560,148.00	\$0.00	\$248,818.11	\$311,329.89	44.42
1191	MOBILE HOME TAX	\$1,200.00	\$49.91	\$770.04	\$429.96	64.17
1311	TUITION FROM INDIVIDUALS REG EDUC	\$46,398.00	\$13,451.44	\$37,314.66	\$9,083.34	80.42
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	\$20,928.00	\$12,505.52	\$12,505.52	\$8,422.48	59.75
1322	TUITION SPEC EDUC, NOT OPEN ENROLLED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1323	TUITION - OPEN ENROLLMENT REG PROGRAM	\$2,909,339.00	\$0.00	\$0.00	\$2,909,339.00	0.00
1324	TUITION - OPEN ENROLL SPEC ED	\$573,074.00	\$0.00	\$0.00	\$573,074.00	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	\$12,320.00	\$0.00	\$385.00	\$11,935.00	3.13
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	\$653,092.00	\$66,036.16	\$344,742.12	\$308,349.88	52.79
1720	BOOKSTORE/SUPPLIES SALES	\$200.00	\$277.10	\$277.10	(\$77.10)	138.55
1743	FEE CHARGED FOR SCHOOL SUPPLIES	\$13,000.00	\$504.00	\$2,988.00	\$10,012.00	22.98
1744	TESTING FEES	\$60,000.00	\$486.00	\$4,093.00	\$55,907.00	6.82
1745	INSTRUMENT RENTAL	\$2,500.00	\$0.00	\$2,700.00	(\$200.00)	108.00
1749	OPTIONAL STUDENT FEES	\$21,000.00	\$75.00	\$12,690.00	\$8,310.00	60.43
1860	REG EDUCATION PRESCHOOL TUITION	\$1,000.00	\$0.00	\$450.00	\$550.00	45.00
1910	RENTALS	\$37,000.00	\$3,285.83	\$15,316.03	\$21,683.97	41.39
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$41,925.00	\$10,528.48	\$54,918.02	(\$12,993.02)	130.99
1921	GAMING GRANTS	\$34,971.00	\$0.00	\$0.00	\$34,971.00	0.00
1941	TEXTBOOK SALES/PUBLIC STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1942	TEXTBOOK RENTAL/PUBLIC STUDENT	\$384,259.00	\$733.90	\$358,104.70	\$26,154.30	93.19
1943	TEXTBOOK SUBSTIT SALES/PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1945	PENALTIES & FINES	\$12,450.00	\$601.48	\$3,244.87	\$9,205.13	26.06
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00
1989	OTHER REFUNDS OF PRIOR YEARS EXPENDITURE	\$17,464.00	\$4,381.38	\$26,220.84	(\$8,756.84)	150.14
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	\$10,792.65	\$17,667.99	(\$12,000.99)	311.77
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	\$29,887,616.00	\$3,003,780.20	\$12,015,120.80	\$17,872,495.20	40.20
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	\$0.00	\$0.00	\$10,000.00	0.00
3116	TEACHER LEADERSHIP STATE AID	\$2,047,848.00	\$204,784.80	\$819,139.20	\$1,228,708.80	40.00
3117	4 YEAR OLD PRESCHOOL STATE AID	\$858,494.00	\$85,849.40	\$343,397.60	\$515,096.40	40.00
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	\$3,418,321.00	\$341,832.10	\$1,367,328.40	\$2,050,992.60	40.00
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	\$2,773,723.00	\$231,143.58	\$1,386,861.48	\$1,386,861.52	50.00
3216	IOWA EARLY INTERVENT BLK GRANT	\$366,582.00	\$36,658.20	\$146,632.80	\$219,949.20	40.00
3217	AMBASSADOR TO EDUC(TEACHER OF THE YEAR)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3221	TRANS AID NONPUBLIC STUDENTS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00
3224	MENTOR/INDUCT NEW TEACH SUPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3227	STATE DECATORIZATION GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
3229	TRUANCY INTERVENTION GRANT	\$30,173.00	\$2,489.89	\$11,207.72	\$18,965.28	37.14
3248	EDUCATION TECHNOLOGY ASSISTNCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3261	VOCATIONAL AID	\$0.00	\$3,331.80	\$3,331.80	(\$3,331.80)	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	\$56,728.00	\$0.00	\$56,727.68	\$0.32	100.00
3373	EDUCATOR QUALITY - PROF DEV CORE CURRIUL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3376	PROFESSIONAL DEVELOPMENT	\$393,588.00	\$39,358.80	\$157,435.20	\$236,152.80	40.00
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 AGENCY	\$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	\$4,348.00	\$0.00	\$4,348.00	\$0.00	100.00
3803	REPLACEMENT PAYMENT FOR C&I PROPERTY VAL	\$91,702.00	\$0.00	\$0.00	\$91,702.00	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 REGISTERED APPRENTICESHIP PROG	\$0.00	\$0.00	(\$960.00)	\$960.00	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 AGENCY/EV FY	\$100,100.00	\$0.00	\$0.00	\$100,100.00	0.00
4508	TITLE I CARRYOVER (15 MONTHS OLD)	\$10,995.00	\$0.00	\$0.00	\$10,995.00	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	\$25,679.68	\$25,679.68	(\$25,679.68)	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	\$53,654.00	\$5,015.43	\$14,550.05	\$39,103.95	27.12
4634	MEDICAID DIRECT SERV REIMBURSEMENT	\$882,216.00	\$73,575.85	\$336,405.88	\$545,810.12	38.13
4643	TITLE II A (EVERY STUDENT COUNTS)	\$67,925.00	\$0.00	\$16,981.31	\$50,943.69	25.00
4644	TITLE III ENGLISH LANG ACQUISITION	\$45,335.00	\$0.00	\$6,480.00	\$38,855.00	14.29
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	\$7,763.25	\$3,534.75	68.71
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	\$260,814.00	\$0.00	\$143,704.58	\$117,109.42	55.10
5261	TRANS FROM SCHOOL NUTRITION FUND	\$65,188.00	\$5,582.51	\$13,020.76	\$52,167.24	19.97
5314	SALE OF EQUIP & MATERIALS	\$1,500.00	\$0.00	\$325.00	\$1,175.00	21.67
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	\$69,497,069.00	\$4,545,149.78	\$30,324,006.42	\$39,173,062.58	43.63
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
1510	INTEREST ON INVESTMENTS	\$0.00	\$979.35	\$5,820.85	(\$5,820.85)	0.00
1790	OTHER ACTIVITY INCOME	\$0.00	\$10,046.78	\$69,741.15	(\$69,741.15)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$17,195.77	\$17,945.77	(\$17,945.77)	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	\$28,221.90	\$93,507.77	(\$93,507.77)	0.00
21	HS ACTIVITY					
1510	INTEREST ON INVESTMENTS	\$0.00	\$1,625.44	\$13,852.17	(\$13,852.17)	0.00
1710	ADMISSIONS	\$0.00	\$11,769.00	\$151,181.39	(\$151,181.39)	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	\$5,351.00	\$71,624.00	(\$71,624.00)	0.00
1754	VENDING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1790	OTHER ACTIVITY INCOME	\$0.00	\$12,232.48	\$202,603.58	(\$202,603.58)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$23,693.97	\$82,270.79	(\$82,270.79)	0.00
1958	OTHER SALES OF SERV/MISC REV OTHER IA LE	\$0.00	\$0.00	\$8,056.00	(\$8,056.00)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$0.00	\$0.00	\$4,491.55	(\$4,491.55)	0.00
5210	INTERFUND TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	HS ACTIVITY	\$0.00	\$54,671.89	\$534,079.48	(\$534,079.48)	0.00
22	MANAGEMENT					
1111	REGULAR PROPERTY TAX	\$1,391,901.00	\$22,347.06	\$755,599.65	\$636,301.35	54.29
1171	UTILITY REPLACEMENT DOLLARS	\$34,844.00	\$0.00	\$17,688.42	\$17,155.58	50.76
1191	MOBILE HOME TAX	\$0.00	\$3.55	\$54.73	(\$54.73)	0.00
1510	INTEREST ON INVESTMENTS	\$85,751.00	\$12,085.83	\$70,120.13	\$15,630.87	81.77

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	\$309.10	(\$309.10)	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	\$1,512,496.00	\$34,436.44	\$843,772.03	\$668,723.97	55.79
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	\$28,257.73	\$259,401.88	(\$259,401.88)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$10.00	\$60.00	(\$60.00)	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	\$607,516.13	\$3,180,752.93	(\$3,180,752.93)	0.00
5113	REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5236	INTERFUND TRANSFER FROM PPEL	\$0.00	\$0.00	\$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	\$635,783.86	\$3,765,214.81	(\$3,765,214.81)	0.00
36	PPEL					
1111	REGULAR PROPERTY TAX	\$0.00	\$57,973.11	\$1,975,087.54	(\$1,975,087.54)	0.00
1171	UTILITY REPLACEMENT DOLLARS	\$0.00	\$0.00	\$42,762.75	(\$42,762.75)	0.00
1191	MOBILE HOME TAX	\$0.00	\$8.58	\$132.35	(\$132.35)	0.00
1510	INTEREST ON INVESTMENTS	\$0.00	\$9.62	\$5,262.91	(\$5,262.91)	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	\$748.74	(\$748.74)	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	\$12,239.65	(\$12,239.65)	0.00
5233	TRANSFER FROM SALES TAX FUND	\$0.00	\$230,000.00	\$1,930,000.00	(\$1,930,000.00)	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	\$287,991.31	\$3,966,233.94	(\$3,966,233.94)	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	\$9,630.78	\$39,327.38	(\$39,327.38)	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	\$4,166,941.00	\$347,245.03	\$2,083,470.48	\$2,083,470.52	50.00
5236	INTERFUND TRANSFER FROM PPEL	\$2,345,825.00	\$188,866.67	\$1,133,200.02	\$1,212,624.98	48.31
40	DEBT SERVICE	\$6,512,766.00	\$545,742.48	\$3,255,997.88	\$3,256,768.12	49.99
61	FOOD SERVICE					
1510	INTEREST ON INVESTMENTS	\$21,000.00	\$15,337.79	\$90,545.36	(\$69,545.36)	431.17
1611	DAILY SALES-SCHOOL LUNCH PGM	\$1,300,000.00	\$121,559.65	\$644,401.05	\$655,598.95	49.57
1612	DAILY SALES/SCHOOL BREAKFAST	\$75,000.00	\$8,074.20	\$40,129.50	\$34,870.50	53.51
1613	DAILY SALES/SPECIAL MILK PGM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1621	ALA CARTE SALES	\$725,000.00	\$60,143.40	\$350,406.34	\$374,593.66	48.33
1622	ADULT LUNCH SALES	\$30,000.00	\$3,404.70	\$17,295.10	\$12,704.90	57.65
1623	BREAKFAST-ADULT AND SECOND TYPE A STUDEN	\$400.00	\$76.50	\$339.75	\$60.25	84.94
1624	ADULT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1626	SECOND TYPE A STUDENT LUNCH SALES	\$100.00	\$0.00	\$0.00	\$100.00	0.00
1627	CHILD CARE LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1628	CHILD CARE BREAKFAST	\$15,000.00	\$2,061.00	\$7,448.40	\$7,551.60	49.66
1629	CHILD CARE SNACKS AND MILK	\$8,000.00	\$984.00	\$3,194.50	\$4,805.50	39.93
1631	SPEC FUNCTION SOLD TO STUDENTS & STAFF	\$6,000.00	\$100.00	\$3,896.21	\$2,103.79	64.94
1632	SPECIAL FOOD FUNCT - SOLD TO PUBLIC	\$400.00	\$0.00	\$290.10	\$109.90	72.53
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	\$100.00	\$0.00	\$0.00	\$100.00	0.00
1922	DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	\$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	\$4,644.45	\$4,644.45	(\$4,644.45)	0.00
1998	FOOD REBATES AND COUPON REFUNDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$1,000.00	\$186.12	(\$754.46)	\$1,754.46	(75.45)
3251	SCHOOL LUNCH CASH ASSISTANCE	\$0.00	\$0.00	\$2,627.66	(\$2,627.66)	0.00
3252	SCHOOL BRKFST CASH ASSISTANCE	\$0.00	\$0.00	\$274.76	(\$274.76)	0.00
3720	THROUGH AN IOWA AEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4014	SUPPLY CHAIN ASSISTANCE FUNDS	\$200,000.00	\$124,880.16	\$223,419.51	(\$23,419.51)	111.71
4056	USDA CHILD NUTRITION PROGRAM CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4552	SCHOOL BREAKFAST PROGRAM	\$60,000.00	\$8,269.70	\$26,858.48	\$33,141.52	44.76
4553	NATIONAL SCHOOL LUNCH PROGRAM	\$800,000.00	\$66,198.14	\$232,407.91	\$567,592.09	29.05
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	\$1,000.00	(\$1,000.00)	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 DISTRUPTION	\$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	\$3,244,000.00	\$415,919.81	\$1,648,924.62	\$1,595,075.38	50.83
64	STUDENT CONSTRUCTION					
1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00

Account Number	Account Description	Adopted Budget	MTD Activity	YTD Activity	Balance	% Remaining
71	INTERNAL SERVICE - SELF INSURANCE					
1510	INTEREST ON INVESTMENTS	\$91,484.00	\$10,039.71	\$48,197.52	\$43,286.48	52.68
1971	COBRA PAYMENT TO INSURANCE	\$199,779.00	\$17,641.37	\$117,208.13	\$82,570.87	58.67
1972	EMPLOYEE CONTRIBUTION TO INSURANCE	\$975,970.00	\$83,562.39	\$344,711.79	\$631,258.21	35.32
1973	DISTRICT CONTRIBUTION TO INSURANCE	\$5,656,315.00	\$482,875.90	\$2,097,148.74	\$3,559,166.26	37.08
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	\$6,923,548.00	\$594,119.37	\$2,607,266.18	\$4,316,281.82	37.66
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	\$112.62	\$777.10	(\$777.10)	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	\$144.40	\$2,019.15	(\$2,019.15)	0.00
1790	OTHER ACTIVITY INCOME	\$0.00	\$0.00	\$11,148.00	(\$11,148.00)	0.00
1920	CONTRIBUTE & DONATIONS-PRIVATE SOURCES	\$0.00	\$1,317.00	\$14,693.43	(\$14,693.43)	0.00
1999	OTHER LOCAL REVENUES NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
91	AGENCY FUNDS	\$0.00	\$1,574.02	\$28,637.68	(\$28,637.68)	0.00
8	Revenue	\$87,714,879.00	\$7,143,610.86	\$47,067,640.81	\$40,647,238.19	53.66
9	Expenditure					
10	GENERAL FUND					
10	GENERAL FUND	\$70,516,883.00	\$5,289,669.09	\$24,314,167.67	\$46,202,715.33	34.64
13	ELEMENTARY/JH ACTIVITY ACCOUNT					
13	ELEMENTARY/JH ACTIVITY ACCOUNT	\$0.00	\$1,538.41	\$57,761.28	(\$57,761.28)	0.00
21	HS ACTIVITY					
21	HS ACTIVITY	\$0.00	\$44,260.98	\$512,149.08	(\$512,149.08)	0.00
22	MANAGEMENT					
22	MANAGEMENT	\$1,106,631.00	\$12,270.00	\$1,046,107.38	\$60,523.62	94.53
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	\$1,949,554.98	\$10,306,549.58	(\$10,306,549.58)	0.00
36	PPEL					
36	PPEL	\$0.00	\$372,382.70	\$3,963,788.09	(\$3,963,788.09)	0.00
40	DEBT SERVICE					
40	DEBT SERVICE	\$6,512,653.00	\$276,699.07	\$432,399.07	\$6,080,253.93	6.64
61	FOOD SERVICE					
61	FOOD SERVICE	\$3,043,358.00	\$287,018.86	\$1,259,786.63	\$1,783,571.37	41.39
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	\$6,901,814.00	\$498,016.71	\$3,031,909.39	\$3,869,904.61	43.93
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	\$1,004.01	\$22,457.84	(\$22,457.84)	0.00
9	Expenditure	\$88,081,339.00	\$8,732,414.81	\$44,947,076.01	\$43,134,262.99	51.21
<b>Grand Total:</b>		<b>(\$366,460.00)</b>	<b>(\$1,588,803.95)</b>	<b>\$2,120,564.80</b>	<b>(\$2,487,024.80)</b>	<b>52.43</b>

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	\$2,932,849.00	\$0.00	\$293,665.44	\$1,135,017.30	\$1,797,831.70	38.70
102	TEMPORARY/SUBSTITUTE PARAPROFESSIONALS	\$95,100.00	\$0.00	\$4,052.31	\$10,920.69	\$84,179.31	11.48
109	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$27,826.00	\$0.00	\$1,041.00	\$8,722.00	\$19,104.00	31.34
111	SALARY ADMINISTRATORS	\$1,300,333.00	\$0.00	\$108,361.15	\$650,166.95	\$650,166.05	50.00
115	REGULAR ASSISTANT EMPLOYEES	\$1,159,460.00	\$0.00	\$96,621.82	\$517,370.27	\$642,089.73	44.62
119	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
121	SALARY REGULAR EMPLOYEE	\$29,868,072.00	\$0.00	\$2,468,843.81	\$10,031,711.14	\$19,836,360.86	33.59
122	TEMPORARY/SUBSTITUTE EMPLOYEE	\$579,580.00	\$0.00	\$58,004.80	\$199,853.57	\$379,726.43	34.48
125	REGULAR ASSISTANT EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
129	ADDITIONAL COMPENSATION, BONUS OR INCENT	\$425,553.00	\$0.00	\$31,407.91	\$146,423.39	\$279,129.61	34.41
131	SALARY REGULAR EMPLOYEE	\$773,049.00	\$0.00	\$68,695.47	\$322,385.34	\$450,663.66	41.70
132	TEMP/SUBSTITUTE EMPLOYEE	\$12,960.00	\$0.00	\$852.50	\$4,045.94	\$8,914.06	31.22
135	REGULAR ASSISTANT EMPLOYEE	\$60,430.00	\$0.00	\$5,035.84	\$27,697.12	\$32,732.88	45.83
139	ADDITIONAL COMP, BONUS OR INCENTIVE	\$6,000.00	\$0.00	\$367.50	\$2,242.50	\$3,757.50	37.38
141	REGULAR EMPLOYEES	\$136,562.00	\$0.00	\$12,058.75	\$66,952.42	\$69,609.58	49.03
142	TEMPORARY/SUBSTITUTE EMPLOYEE	\$0.00	\$0.00	\$0.00	\$3,320.20	(\$3,320.20)	0.00
145	REGULAR ASSISTANT EMPLOYEE	\$289,147.00	\$0.00	\$24,948.88	\$134,508.89	\$154,638.11	46.52
149	ADDITIONAL COMPENSATION, BONUS INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
151	REGULAR EMPLOYEES	\$1,183,971.00	\$0.00	\$103,401.95	\$522,185.61	\$661,785.39	44.10
152	TEMPORARY/SUBSTITUTE EMPLOYEES	\$33,518.00	\$0.00	\$697.59	\$2,742.31	\$30,775.69	8.18
155	REGULAR ASSISTANT EMPLOYEES	\$133,469.00	\$0.00	\$14,352.61	\$63,676.67	\$69,792.33	47.71
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	\$19,775.54	\$112,366.03	\$139,903.97	44.54
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	\$9,646.02	\$52,320.19	\$131,557.81	28.45
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	\$5,123.03	\$28,038.52	\$39,681.48	41.40
172	TEMPORARY/SUBSTITUTE EMPLOYEES	\$2,100.00	\$0.00	\$427.98	\$1,940.62	\$159.38	92.41
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	\$4,308.67	\$23,722.73	\$35,082.27	40.34
182	SUBSTITUTE EMPLOYEES	\$8,837.00	\$0.00	\$0.00	\$11,109.52	(\$2,272.52)	125.72
185	REGULAR ASSISTANT EMPLOYEE	\$100,167.00	\$0.00	\$6,106.44	\$36,809.07	\$63,357.93	36.75
189	ADDITIONAL COMP, BONUS OR INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
191	REGULAR EMPLOYEE	\$1,458,895.00	\$0.00	\$106,185.71	\$539,891.87	\$919,003.13	37.01
192	TEMPORARY/SUBSTITUTE EMPLOYEE	\$98,629.00	\$0.00	\$4,961.17	\$41,474.77	\$57,154.23	42.05
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	\$84,667.00	\$0.00	\$7,375.99	\$50,102.90	\$34,564.10	59.18
216	SEC 125 FLEX BENEFIT P	\$9,072.00	\$0.00	\$0.00	\$0.00	\$9,072.00	0.00
220	SOCIAL SECURITY CONTRIBUTIONS	\$3,150,241.00	\$0.00	\$254,544.03	\$1,087,503.41	\$2,062,737.59	34.52
222	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231	IPERS-EMPLOYER'S SHARE	\$3,900,938.00	\$0.00	\$323,478.83	\$1,380,936.27	\$2,520,001.73	35.40
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	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00	0.00
273	MEDICAL INSURANCE	\$5,330,646.00	\$0.00	\$444,369.20	\$1,843,120.68	\$3,487,525.32	34.58

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
274	DENTAL INSURANCE	\$355,571.00	\$0.00	\$29,901.98	\$123,911.54	\$231,659.46	34.85
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	\$169.38	\$1,303.52	\$4,696.48	21.73
294	STAFF DUES AND FEES	\$24,310.00	\$0.00	\$400.00	\$22,805.00	\$1,505.00	93.81
295	MILEAGE ALLOWANCE	\$27,450.00	\$0.00	\$2,294.47	\$13,233.18	\$14,216.82	48.21
296	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
297	PROFESSIONAL LICENSES	\$1,000.00	\$0.00	\$20.00	\$20.00	\$980.00	2.00
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	\$3,665.00	\$0.00	\$366.50	\$1,466.00	\$2,199.00	40.00
320	PROFESSIONAL-EDUCATIONAL	\$179,325.00	\$648.34	\$9,032.10	\$84,150.33	\$95,174.67	47.29
322	PROFESSIONAL	\$51,001.00	\$0.00	\$6,046.92	\$20,447.67	\$30,553.33	40.09
323	INSTRUCTIONAL	\$820,497.00	\$0.00	\$53,109.43	\$205,280.99	\$615,216.01	25.02
325	ASSESSMENT	\$160,000.00	\$0.00	\$0.00	\$68,847.20	\$91,152.80	43.03
330	PROF EMPLOYEE TRAINING AND DEV SVC	\$223,428.00	\$4,758.00	\$6,943.82	\$134,174.34	\$89,253.66	62.18
331	STAFF WORKSHOP CONFERENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
332	CONTRACTED TRAINING PROVIDER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
340	OTHER PROFESSIONAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
341	AUDITOR/ACCOUNTANT	\$20,000.00	\$0.00	\$2,385.00	\$2,385.00	\$17,615.00	11.93
342	LAWYER/NEGOTIATION SPECIALIST	\$28,000.00	\$0.00	\$4,080.00	\$14,400.87	\$13,599.13	51.43
344	SYSTEMS ANALYSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
345	NONEMPLOYEE ATHLETIC AND CONTEST OFFICIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$12,843.55	\$50,708.55	(\$28,708.55)	230.49
348	CRIMINAL BACKGROUND CHECK	\$9,000.00	\$0.00	\$657.25	\$4,370.15	\$4,629.85	48.56
349	OTHER PURCHASED PROFESSIONAL SERVICES	\$93,425.00	\$0.00	\$9,374.01	\$87,995.51	\$5,429.49	94.19
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	\$209,292.00	\$4,310.00	\$3,224.51	\$235,110.18	(\$25,818.18)	114.40
359	OTHER TECHNICAL SERVICES	\$7,785.00	\$0.00	\$304.86	\$8,331.89	(\$546.89)	107.02
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	\$8,390.30	\$47,240.58	\$75,759.42	38.41
421	DISPOSAL SERVICES	\$98,000.00	\$0.00	\$200.00	\$58,401.63	\$39,598.37	59.59
423	CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
425	PEST CONTROL	\$7,600.00	\$0.00	\$582.75	\$6,355.25	\$1,244.75	83.62
426	TOWEL SERVICE	\$2,000.00	\$0.00	\$143.34	\$1,009.86	\$990.14	50.49
430	REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
431	TECHNOLOGY-RELATED	\$56,000.00	\$0.00	\$0.00	\$55,706.83	\$293.17	99.48
432	BUILDING	\$120,000.00	\$0.00	\$1,300.50	\$25,651.26	\$94,348.74	21.38
433	EQUIPMENT	\$105,298.00	\$0.00	\$3,934.95	\$30,516.76	\$74,781.24	28.98
434	VEHICLE	\$60,000.00	\$0.00	\$851.07	\$20,020.39	\$39,979.61	33.37
435	GROUNDS	\$48,000.00	\$0.00	\$3,356.65	\$20,038.13	\$27,961.87	41.75
441	RENTING LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$837,400.00	\$0.00	\$892.14	\$203,540.55	\$633,859.45	24.31
444	RENTAL OF ROOMS AND OFFICES	\$14,000.00	\$0.00	\$500.00	\$5,900.00	\$8,100.00	42.14
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	\$1,689,466.00	\$0.00	\$249,625.40	\$691,280.31	\$998,185.69	40.92

Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
516	PARENT	\$61,000.00	\$0.00	\$901.20	\$3,107.20	\$57,892.80	5.09
531	POSTAGE/UPS	\$26,200.00	\$0.00	\$71.54	\$163.63	\$26,036.37	0.62
532	TELEPHONE/VOICE MAIL	\$44,400.00	\$0.00	\$3,746.21	\$18,408.25	\$25,991.75	41.46
536	COMPUTER-BASED COMM/INTERNET	\$0.00	\$0.00	\$19.49	\$117.00	(\$117.00)	0.00
540	ADVERTISING & PUBLISHING	\$12,500.00	\$0.00	\$3,189.58	\$5,770.76	\$6,729.24	46.17
550	PRINTING & BINDING	\$10,605.00	\$0.00	\$0.00	\$628.49	\$9,976.51	5.93
561	TUIT/TO OTHER LEAs IN STATE	\$78,613.00	\$0.00	\$0.00	\$0.00	\$78,613.00	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	\$77,250.00	\$0.00	\$0.00	\$175.00	\$77,075.00	0.23
566	TO COLLEGES/UNIVERSITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
567	OPEN ENROLLMENT/LEAs IN STATE	\$2,735,075.00	\$0.00	\$0.00	(\$341.44)	\$2,735,416.44	(0.01)
569	OTHER TUITION, CHARTER SCHOOL, VOUCHER	\$36,000.00	\$0.00	\$4,370.57	\$18,402.40	\$17,597.60	51.12
580	TRAVEL	\$112,011.00	\$1,238.00	\$11,088.96	\$38,471.06	\$73,539.94	35.45
591	SHARED CONTRACTS WITH ANOTHER LEA/AEA	\$167,207.00	\$0.00	\$0.00	\$3,927.00	\$163,280.00	2.35
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	\$0.00	\$0.00	\$24,000.00	0.00
597	SRO OFFICER	\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00
611	OFFICE	\$80,183.00	\$1,900.23	\$1,149.88	\$36,323.24	\$43,859.76	47.67
612	INSTRUCTIONAL	\$2,117,153.00	\$18,367.84	\$26,950.16	\$247,421.02	\$1,869,731.98	12.55
613	PROFESSIONAL	\$19,450.00	\$45.62	\$138.76	\$1,465.42	\$17,984.58	7.77
616	COPIER SUPPLIES	\$39,400.00	\$3,223.35	\$0.00	\$24,413.59	\$14,986.41	70.14
618	OTHER GENERAL SUPPLIES	\$115,571.00	\$4,202.40	\$1,513.97	\$36,427.56	\$79,143.44	35.16
619	RESALE INVENTORY CONSUMED	\$39,874.00	\$0.00	\$0.00	\$0.00	\$39,874.00	0.00
621	NATURAL GAS	\$227,000.00	\$0.00	\$6,815.08	\$19,054.00	\$207,946.00	8.39
622	ELECTRICITY	\$544,557.00	\$0.00	\$3,927.60	\$234,517.28	\$310,039.72	43.07
626	GASOLINE	\$41,076.00	\$0.00	\$42,661.04	\$121,612.27	(\$80,536.27)	296.07
627	DIESEL	\$205,398.00	\$0.00	\$22,087.18	\$100,330.59	\$105,067.41	48.85
641	TEXTBOOKS	\$61,000.00	\$0.00	\$0.00	\$30,494.86	\$30,505.14	49.99
642	CONSUMABLE WORKBOOKS	\$65,994.00	\$0.00	\$4,052.70	\$58,566.64	\$7,427.36	88.75
643	LIBRARY BOOKS	\$73,832.00	\$776.38	\$3,634.56	\$28,458.78	\$45,373.22	39.60
644	PERIODICALS	\$175.00	\$0.00	\$0.00	\$5,398.41	(\$5,223.41)	3,084.81
645	TEXTBOOK SUBSTITUTES OTHER THAN SOFTWARE	\$17,000.00	\$2,722.40	\$0.00	\$19,165.81	(\$2,165.81)	128.75
647	REFERENCE & RESEARCH MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
651	TEXTBOOK SUBSTITUTES	\$76,500.00	\$0.00	\$0.00	\$4,620.00	\$71,880.00	6.04
652	TECHNOLOGY-RELATED SOFTWARE	\$53,400.00	\$0.00	\$1,360.00	\$9,211.78	\$44,188.22	17.25
653	COMPUTER SUPPLIES	\$22,000.00	\$0.00	\$2,231.39	\$10,769.12	\$11,230.88	48.95
654	SOFTWARE RENEWAL SUB/TEXTBOOK SUB CONTEN	\$6,650.00	\$0.00	\$0.00	\$21,423.20	(\$14,773.20)	322.15
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	\$358.00	\$1,014.88	\$31,985.12	3.08
683	MAINTENANCE SUPPLIES	\$220,000.00	\$0.00	\$12,326.39	\$73,602.79	\$146,397.21	33.46
684	CLEANING PRODUCTS	\$33,301.00	\$0.00	\$0.00	\$6,582.55	\$26,718.45	19.77
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	\$4,801.60	\$40,204.70	\$19,795.30	67.01





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
531	POSTAGE/UPS	\$0.00	\$0.00	\$0.00	\$391.40	(\$391.40)	0.00
580	TRAVEL	\$0.00	\$0.00	\$5,794.34	\$31,802.47	(\$31,802.47)	0.00
612	INSTRUCTIONAL	\$0.00	\$10,717.58	\$0.00	\$2,760.40	(\$2,760.40)	0.00
618	OTHER GENERAL SUPPLIES	\$0.00	\$3,068.80	\$22,200.60	\$307,168.69	(\$307,168.69)	0.00
619	RESALE INVENTORY CONSUMED	\$0.00	\$0.00	\$3,649.03	\$34,072.78	(\$34,072.78)	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	\$0.00	\$0.00	\$1,086.00	(\$1,086.00)	0.00
810	DUES & FEES	\$0.00	\$234.00	\$3,018.98	\$49,586.03	(\$49,586.03)	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	\$12,641.00	(\$12,641.00)	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	\$14,020.38	\$44,260.98	\$512,149.08	(\$512,149.08)	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	\$438,375.00	\$0.00	\$0.00	\$438,375.78	(\$0.78)	100.00
250	UNEMPLOYMENT COMPENSATION	\$20,000.00	\$0.00	\$0.00	\$1.12	\$19,998.88	0.01
260	WORKERS COMPENSATION	\$147,183.00	\$0.00	\$12,270.00	\$110,418.00	\$36,765.00	75.02
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	\$488,573.00	\$0.00	\$0.00	\$488,540.25	\$32.75	99.99
529	OTHER INSURANCE	\$10,000.00	\$0.00	\$0.00	\$8,772.23	\$1,227.77	87.72
22	MANAGEMENT	\$1,106,631.00	\$0.00	\$12,270.00	\$1,046,107.38	\$60,523.62	94.53
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	\$21,728.15	\$1,142,009.84	(\$1,142,009.84)	0.00
450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,346,781.80	\$5,147,269.26	(\$5,147,269.26)	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	\$3,800.00	\$3,800.00	(\$3,800.00)	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	\$577,245.03	\$4,013,470.48	(\$4,013,470.48)	0.00
33	LOCAL OPTION SALES AND SERVICE TAX FUND	\$0.00	\$0.00	\$1,949,554.98	\$10,306,549.58	(\$10,306,549.58)	0.00
36	PEEL						
342	LAWYER/NEGOTIATION SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
343	ARCHITECT	\$0.00	\$0.00	\$800.00	\$17,826.18	(\$17,826.18)	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





Account Number	Account Description	Revised Budget	P/O Outstanding	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
618	OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
619	RESALE INVENTORY CONSUMED	\$0.00	\$0.00	\$42.00	\$621.60	(\$621.60)	0.00
810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$2,209.15	(\$2,209.15)	0.00
892	MISC EXPENDITURES	\$0.00	\$0.00	\$961.64	\$19,484.09	(\$19,484.09)	0.00
91	AGENCY FUNDS	\$0.00	\$0.00	\$1,004.01	\$22,457.84	(\$22,457.84)	0.00

Regular; Beginning Month 07/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 13

Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
13 729 000 7101 950	DW GARAGE SALE FUND BALANCE	1,234.32	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	218.51
13 729 000 7104 950	DW UNRESERVED-FUND BALANCE	65,107.45	0.00	5,820.85	0.00	70,928.30
13 729 000 7106 950	FUND BALANCE - 5/6 GRADE CHOIR	3,332.39	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	556.03
13 729 000 7129 950	ELEM/JH FIRST LEGO LEAGUE	3,404.02	13,116.59	10,267.50	0.00	554.93
13 729 209 7101 950	JH GENERAL ACTIVITIES	3,771.91	1,582.01	1,973.19	0.00	4,163.09
13 729 209 7102 950	JH PTA DONATIONS	0.00	821.25	750.00	0.00	(71.25)
13 729 209 7105 950	JH QUEST	327.47	0.00	0.00	0.00	327.47
13 729 209 7106 950	JH VOCAL MUSIC/CHORUS	39.68	0.00	34.25	0.00	73.93
13 729 209 7108 950	JH BOOKSTORE	211.52	1,481.06	1,187.27	0.00	(82.27)
13 729 209 7110 950	JH SCIENCE	13.92	0.00	0.00	0.00	13.92
13 729 209 7111 950	JH BAND	2,564.73	0.00	34.26	0.00	2,598.99
13 729 209 7112 950	JH YEARBOOK	34,476.86	7,396.09	12,488.00	0.00	39,568.77
13 729 209 7114 950	JH STUDENT COUNCIL	1,803.31	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	72.56
13 729 209 7121 950	JH ATHLETICS	0.00	1,646.61	0.00	0.00	(1,646.61)
13 729 209 7125 950	JH HOME ECONOMICS	1,712.06	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	196.72
13 729 209 7127 950	JH WEIGH LIFTING CLUB	0.01	0.00	40.00	0.00	40.01
13 729 209 7128 950	JH ORCHESTRA FUND BALANCE	0.00	0.00	34.25	0.00	34.25
13 729 209 7129 950	JH ROBOTICS ACTIVITIES	270.00	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	1,708.68
13 729 403 7101 950	BV GENERAL ACTIVITIES	13,253.74	1,565.97	(140.13)	0.00	11,547.64
13 729 403 7102 950	BV PTA DONATIONS	10.92	0.00	0.00	0.00	10.92
13 729 403 7106 950	BV - VOCAL MUSIC	575.23	36.00	0.00	0.00	539.23
13 729 403 7107 950	BV STUDENT ACTIVITY	22.04	0.00	644.21	0.00	666.25
13 729 403 7112 950	BV YEARBOOK	820.75	9.79	214.48	0.00	1,025.44
13 729 403 7129 950	BV ROBOTICS FUND BALANCE	50.00	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	87.51
13 729 405 7101 950	CO GENERAL ACTIVITIES	9,136.24	1,950.50	3,006.19	0.00	10,191.93
13 729 405 7102 950	CO PTA DONATIONS	1,618.03	301.80	0.00	0.00	1,316.23
13 729 405 7106 950	CO VOCAL MUSIC	523.75	0.00	0.00	0.00	523.75
13 729 405 7107 950	CO STUDENT FUND	429.32	0.00	0.00	0.00	429.32
13 729 405 7108 950	CO BOOKSTORE	293.87	0.00	0.00	0.00	293.87
13 729 405 7111 950	CO BAND	33.34	0.00	0.00	0.00	33.34

Regular; Beginning Month 07/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 13

Fund: 13 ELEMENTARY/JH ACTIVITY ACCOUNT

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
13 729 405 7112 950	CO YEARBOOK	5,517.97	1,208.22	1,551.00	0.00	5,860.75
13 729 405 7114 950	CO STUDENT COUNCIL	65.00	0.00	0.00	0.00	65.00
13 729 405 7115 950	CO CANDY SALES	781.57	0.00	0.00	0.00	781.57
13 729 405 7116 950	CO JUMP FOR HEART	1.80	0.00	0.00	0.00	1.80
13 729 405 7117 950	CO BOOK CLUB	1,781.51	0.00	328.00	0.00	2,109.51
13 729 405 7129 950	CO ROBOTICS FUND BALANCE	60.00	0.00	0.00	0.00	60.00
13 729 407 7101 950	HW GENERAL ACTIVITIES	12,950.33	2,066.76	4,119.83	0.00	15,003.40
13 729 407 7102 950	HW PTA	226.92	0.00	0.00	0.00	226.92
13 729 407 7106 950	HW VOCAL MUSIC	75.66	0.00	234.00	0.00	309.66
13 729 407 7112 950	HW YEARBOOK	8,425.47	4,539.15	5,865.00	0.00	9,751.32
13 729 407 7117 950	HW - BOOK CLUB	8,466.22	0.00	878.00	0.00	9,344.22
13 729 409 7101 950	PV GENERAL ACTIVITIES	9,049.78	2,265.41	2,198.88	0.00	8,983.25
13 729 409 7102 950	PV PTA DONATIONS	1,766.77	286.91	17,195.77	0.00	18,675.63
13 729 409 7106 950	PV VOCAL MUSIC	0.00	498.00	0.00	0.00	(498.00)
13 729 409 7112 950	PLEASANT VIEW YEARBOOKS	0.00	6,639.33	6,308.00	0.00	(331.33)
13 729 409 7117 950	PV BOOK CLUB	6,646.30	3,772.37	3,570.00	0.00	6,443.93
13 729 409 7129 950	PV ROBOTICS FUND BALANCE	1,757.44	0.00	0.00	0.00	1,757.44
13 729 411 7101 950	RH GENERAL ACTIVITIES	19,664.89	2,354.80	4,021.06	0.00	21,331.15
13 729 411 7102 950	RH PTA DONATIONS	1,143.15	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	22.47
13 729 411 7108 950	RH BOOKSTORE	218.99	0.00	0.00	0.00	218.99
13 729 411 7110 950	RH SCIENCE	842.88	0.00	0.00	0.00	842.88
13 729 411 7111 950	RH BAND	500.00	0.00	0.00	0.00	500.00
13 729 411 7112 950	RH YEARBOOK	900.83	2,591.97	3,485.00	0.00	1,793.86
13 729 411 7114 950	RH STUDENT COUNCIL	263.76	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	41.58
13 729 411 7117 950	RH BOOK CLUB	849.61	249.77	487.00	0.00	1,086.84
13 729 411 7129 950	RH ROBOTICS FUND BALANCE	730.00	172.39	0.00	0.00	557.61
13 729 418 7101 950	FG GENERAL ACTIVITIES	472.86	868.42	2,549.49	0.00	2,153.93
13 729 418 7106 950	FG - VOCAL MUSIC	400.00	0.00	0.00	0.00	400.00
13 729 418 7107 950	FG STUDENT ACTIVITY	0.00	222.00	0.00	0.00	(222.00)
13 729 418 7112 950	FG YEARBOOK	0.00	20.61	1,956.24	0.00	1,935.63
13 729 418 7117 950	FUND BALANCE - BOOK CLUB	2,577.62	0.00	600.00	0.00	3,177.62
Fund Total: 13		232,369.59	57,761.28	93,507.77	0.00	268,116.08

Regular; Beginning Month 07/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 7001 950	PV SPIRIT GEAR FUND BALANCE	50.00	0.00	0.00	0.00	50.00
21 729 109 6110 910	THESPIAN/DRAMA FUND BALANCE	60.00	15,093.03	8,216.00	(920.28)	(7,737.31)
21 729 109 6111 910	PRODUCTION FUND BALANCE	307.03	12,026.98	11,752.49	0.00	32.54
21 729 109 6120 910	SPEECH FUND BALANCE	0.00	1,192.85	100.00	0.00	(1,092.85)
21 729 109 6210 910	VOCAL MUSIC FUND BALANCE	0.00	3,592.60	3,087.00	0.00	(505.60)
21 729 109 6211 910	CHOIR ROBES FUND BALANCE	3,718.27	2,490.46	4,230.00	0.00	5,457.81
21 729 109 6220 910	INSTRUMENTAL MUSIC FUND BALANCE	4,420.24	4,944.80	3,974.00	0.00	3,449.44
21 729 109 6221 910	ORCHESTRA FUND BALANCE	15,247.77	2,667.39	4,357.02	0.00	16,937.40
21 729 109 6222 910	ORCHESTRA FESTIVAL FUND BALANCE	150.77	0.00	0.00	0.00	150.77
21 729 109 6224 910	BAND UNIFORMS FUND BALANCE	0.00	3,222.17	9,275.00	(3,122.16)	2,930.67
21 729 109 6226 910	ORCHESTRA UNIFORMS FUND BALANCE	875.81	1,150.63	1,350.00	0.00	1,075.18
21 729 109 6693 921	SPEC CHEERLEADERS FUND BALANCE	19,359.45	26,567.02	25,830.96	0.00	18,623.39
21 729 109 6693 923	COMP CHEERLEADING FUND BALANCE	1,035.05	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	(1,455.00)
21 729 109 6694 921	SPECIAL DANCE TEAM FUND BALANCE	138.88	7,249.07	7,970.00	0.00	859.81
21 729 109 6710 920	BOYS BASKETBALL FUND BALANCE	0.00	7,167.14	9,566.00	0.00	2,398.86
21 729 109 6710 921	SPEC BOYS BASKETBALL FUND BALANCE	26,856.40	22,174.44	19,587.00	1,700.00	25,968.96
21 729 109 6720 920	FOOTBALL FUND BALANCE	0.00	12,674.44	43,532.00	0.00	30,857.56
21 729 109 6720 921	SPEC FOOTBALL FUND BALANCE	23,208.00	41,008.15	37,400.00	10,749.22	30,349.07
21 729 109 6720 922	BOYS FOOTBALL FUND BALANCE DISTRICT REIM	0.00	457.50	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	(768.00)
21 729 109 6725 921	SPEC BOYS SOCCER FUND BALANCE	4,828.51	2,393.17	4,793.00	0.00	7,228.34
21 729 109 6730 920	BASEBALL FUND BALANCE	0.00	1,170.00	302.50	0.00	(867.50)
21 729 109 6730 921	SPEC BASEBALL FUND BALANCE	19,506.36	4,987.84	4,701.50	0.00	19,220.02
21 729 109 6740 920	BOYS TRACK FUND BALANCE	0.00	387.50	160.00	0.00	(227.50)
21 729 109 6740 921	SPEC BOYS TRACK FUND BALANCE	6,539.99	1,059.81	750.55	0.00	6,230.73
21 729 109 6745 920	BOYS CROSS COUNTRY FUND BALANCE	0.00	4,190.75	2,392.50	0.00	(1,798.25)
21 729 109 6745 921	SPEC BOYS CROSS COUNTRY FUND BALANCE	2,088.77	14,340.75	12,340.45	0.00	88.47
21 729 109 6750 920	BOYS TENNIS FUND BALANCE	0.00	140.00	80.00	0.00	(60.00)
21 729 109 6750 921	SPEC BOYS TENNIS FUND BALANCE	1,361.91	1,942.12	1,360.00	0.00	779.79
21 729 109 6760 920	BOYS GOLF FUND BALANCE	0.00	5,656.82	412.80	0.00	(5,244.02)
21 729 109 6760 921	SPEC BOYS GOLF FUND BALANCE	8,797.18	8,527.09	3,206.40	0.00	3,476.49
21 729 109 6770 920	BOYS SWIMMING FUND BALANCE	0.00	457.65	0.00	0.00	(457.65)
21 729 109 6770 921	SPEC BOYS SWIMMING FUND BALANCE	7,381.47	1,004.08	1,175.00	0.00	7,552.39
21 729 109 6785 920	BOYS BOWLING FUND BALANCE	0.00	1,615.25	0.00	0.00	(1,615.25)
21 729 109 6785 921	SPEC BOYS BOWLING - FUND BALANCE	167.23	17.08	0.00	0.00	150.15



Regular; Beginning Month 07/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 109 6790 920	BOYS WRESTLING FUND BALANCE	0.00	2,127.50	0.00	0.00	(2,127.50)
21 729 109 6790 921	SPEC BOYS WRESTLING FUND BALANCE	3,031.50	179.98	0.00	0.00	2,851.52
21 729 109 6810 920	GIRLS BASKETBALL FUND BALANCE	0.00	5,980.14	3,111.00	0.00	(2,869.14)
21 729 109 6810 921	SPEC GIRLS BASKETBALL FUND BALANCE	12,865.01	5,799.40	5,385.38	0.00	12,450.99
21 729 109 6815 920	VOLLEYBALL FUND BALANCE	0.00	5,057.71	7,867.00	0.00	2,809.29
21 729 109 6815 921	SPEC VOLLEYBALL FUND BALANCE	24,624.18	10,633.61	3,085.00	0.00	17,075.57
21 729 109 6825 920	GIRLS SOCCER FUND BALANCE	0.00	1,317.00	0.00	0.00	(1,317.00)
21 729 109 6825 921	SPEC GIRLS SOCCER FUND BALANCE	55.03	1.68	1,832.33	0.00	1,885.68
21 729 109 6835 920	SOFTBALL FUND BALANCE	0.00	4,259.43	2,852.50	0.00	(1,406.93)
21 729 109 6835 921	SPEC SOFTBALL FUND BALANCE	8,341.93	376.56	0.00	0.00	7,965.37
21 729 109 6840 920	GIRLS TRACK FUND BALANCE	0.00	27.50	0.00	0.00	(27.50)
21 729 109 6840 921	SPEC GIRLS TRACK FUND BALANCE	10,504.37	5,510.63	1,029.18	0.00	6,022.92
21 729 109 6845 920	GIRLS CROSS COUNTRY FUND BALANCE	0.00	4,086.65	2,505.00	0.00	(1,581.65)
21 729 109 6845 921	SPEC GIRLS CROSS COUNTRY FUND BALANCE	318.41	3,589.37	3,352.36	0.00	81.40
21 729 109 6850 921	SPEC GIRLS TENNIS FUND BALANCE	347.00	0.00	0.00	0.00	347.00
21 729 109 6860 920	GIRLS GOLF FUND BALANCE	0.00	2,076.01	0.00	0.00	(2,076.01)
21 729 109 6860 921	SPEC GIRLS GOLF FUND BALANCE	0.00	1.88	872.95	(17.80)	853.27
21 729 109 6870 920	GIRLS SWIMMING FUND BALANCE	0.00	2,465.42	630.25	0.00	(1,835.17)
21 729 109 6870 921	SPEC GIRLS SWIMMING FUND BALANCE	2,732.09	3,495.27	1,346.70	0.00	583.52
21 729 109 6885 920	FUND BALANCE - GIRLS BOWLING	0.00	1,529.75	0.00	0.00	(1,529.75)
21 729 109 6885 921	SPEC GIRLS BOWLING FUND BALANCE	663.61	0.00	0.00	0.00	663.61
21 729 109 6890 920	GIRLS WRESTLING FUND BALANCE	0.00	1,462.50	642.00	0.00	(820.50)
21 729 109 6890 921	SPEC GIRLS WRESTLING FUND BALANCE	2,999.94	0.00	3,490.00	0.00	6,489.94
21 729 109 6900 920	ATHLETIC/FISCAL FUND BALANCE	129,401.04	0.00	0.00	3,465.00	132,866.04
21 729 109 6900 921	ACTIVITY TICKETS FUND BALANCE	0.00	601.28	53,640.00	0.00	53,038.72
21 729 109 6901 920	ATHLETIC GENERAL FUND BALANCE	0.00	26,403.43	200.00	0.00	(26,203.43)
21 729 109 6902 921	FUND BALANCE STRENGTH AND CONDITIONING	0.00	5,620.18	0.00	0.00	(5,620.18)
21 729 109 7003 950	GENERAL ACTIVITIES FUND BALANCE	9,295.12	215.15	2,171.00	0.00	11,250.97
21 729 109 7004 950	STUDENT SUPPORT FUND BALANCE	199.68	0.00	0.00	0.00	199.68
21 729 109 7010 950	INTEREST ACT FUND FUND BALANCE	39,376.75	0.00	13,852.17	20,429.14	73,658.06
21 729 109 7203 950	CLASS OF 2011 FUND BALANCE	523.00	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	1,003.93
21 729 109 7206 950	FUND BALANCE - REGULAR UNSPENT STEP TEAM	20.00	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	280.52
21 729 109 7208 950	JAPANESE CLUB FUND BALANCE	1,429.52	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	(385.00)

Regular; Beginning Month 07/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 109 7212 950	SADD FUND BALANCE	349.38	0.00	0.00	0.00	349.38
21 729 109 7213 950	SOCIAL COMMITTEE FUND BALANCE	12,082.23	15,831.63	15,133.90	0.00	11,384.50
21 729 109 7214 950	INTERNATIONAL CLUB FUND BALANCE	115.02	0.00	0.00	0.00	115.02
21 729 109 7215 950	SPARTAN ASSEMBLY FUND BALANCE	16,066.64	40,948.23	36,734.33	0.00	11,852.74
21 729 109 7220 000	YOUNG WOMEN'S GROUP FUND BALANCE	0.00	26.31	0.00	0.00	(26.31)
21 729 109 7221 950	DRUG FREE SPEC ACTIV FUND BALANCE	1,000.00	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	488.00	0.00	5,375.19
21 729 109 7225 950	FUND BALANCE - FUTURE BUSINESS LEADERS	327.31	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	2,534.89
21 729 109 7232 950	FUND BALANCE - REGULAR UNSPENT HOBY	0.00	265.00	0.00	0.00	(265.00)
21 729 109 7233 950	FUND BALANCE - FCCLA	1,139.17	309.00	0.00	0.00	830.17
21 729 109 7234 950	FUND BALANCE - GENTLEMENS CLUB	236.28	0.00	0.00	0.00	236.28
21 729 109 7236 950	FUND BALANCE - MODEL U.N.	280.77	0.00	671.00	0.00	951.77
21 729 109 7238 950	FUND BALANCE PV PALS	891.84	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	43.87
21 729 109 7240 950	FUND BALANCE PVMCSA	145.00	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	63.07
21 729 109 7243 950	FIRST ROBOTICS CLUB FUND BALANCE	10,687.29	8,593.81	10,152.00	0.00	12,245.48
21 729 109 7244 950	FUND BALANCE - THERAPY DOG	573.51	0.00	0.00	0.00	573.51
21 729 109 7245 950	FUND BALANCE - TRAP SHOOTING CLUB	28,807.59	33,152.76	14,487.00	0.00	10,141.83
21 729 109 7246 950	CERAMIC CLUB FUND BALANCE	1,164.25	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	99.80
21 729 109 7249 950	MATH CLUB - FUND BALANCE	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	483.30
21 729 109 7257 950	MARKETING CLUB FUND BALANCE	372.15	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	224.64
21 729 109 7260 950	WOMEN IN STEM FUND BALANCE	2,161.56	0.00	70.00	0.00	2,231.56
21 729 109 7261 950	MARCH FOR OUR LIVES QC FUND BALANCE	359.00	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	120.00
21 729 109 7263 950	TECHNOLOGY/TEDX FUND BALANCE	82.00	0.00	0.00	0.00	82.00
21 729 109 7264 950	FUND BALANCE - PNB AVIATION CLUB	3,190.88	60.80	87.70	0.00	3,217.78
21 729 109 7267 950	ETHICS BOWL FUND BALANCE	0.00	125.00	0.00	0.00	(125.00)
21 729 109 7269 950	FUND BALANCE AMNESTY CLUB	0.00	0.00	110.00	0.00	110.00
21 729 109 7401 950	TRAINER FUND BALANCE	0.00	7,309.99	0.00	0.00	(7,309.99)
21 729 109 7701 950	SHIELD FUND BALANCE	669.85	4,948.05	4,882.00	0.00	603.80
21 729 109 7702 950	VALENIAN FUND BALANCE	47,874.66	51,728.42	69,450.00	0.00	65,596.24

Regular; Beginning Month 07/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 HS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 109 7704 950	ART FUND BALANCE	933.15	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	2,458.52
21 729 109 7708 950	MULTI-OCCUPATIONS FUND BALANCE	72.27	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	786.65
21 729 109 7803 950	CONCESSIONS FUND BALANCE	0.00	34,535.09	51,866.56	0.00	17,331.47
21 729 209 6645 920	FUND BALANCE JH CO-ED CROSS COUNTRY	0.00	895.00	180.00	0.00	(715.00)
21 729 209 6720 920	JH FOOTBALL FUND BALANCE	0.00	2,234.85	0.00	0.00	(2,234.85)
21 729 209 6790 920	JH BOYS WRESTLING FUND BALANCE	0.00	300.00	0.00	0.00	(300.00)
21 729 209 6810 920	JH GIRLS BASKETBALL FUND BALANCE	0.00	2,620.75	0.00	0.00	(2,620.75)
21 729 209 6815 920	JH VOLLEYBALL FUND BALANCE	0.00	1,199.82	0.00	0.00	(1,199.82)
21 729 209 6870 920	JH GIRLS SWIMMING FUND BALANCE	0.00	69.96	0.00	0.00	(69.96)
Fund Total: 21		535,395.45	512,149.08	534,079.48	15,914.22	573,240.07

January 19, 2024

Mr. Brian Strusz, Superintendent  
Pleasant Valley Community School District  
525 Belmont Road  
Bettendorf, IA 52722

Re: High School Addition & Renovation  
Pleasant Valley Community School District  
Riverdale, Iowa

Dear Mr. Strusz:

Today, three bids were received for the above referenced project. Attached is the Tabulation of Bids.

The low bid was submitted by Bruce Builders in the base bid amount of \$22,995,000.

Based on a review of the bids, we recommend the Pleasant Valley Community School District award the contract to Bruce Builders for the total amount of \$22,995,000.

We will wait for notification from you informing us of the Board's decision to proceed with the preparation and distribution of Contracts.

Sincerely,

**frk** architects + engineers



Thomas C. Wollan, AIA, LEED AP

TCW/pml

Enclosures: Tabulation of Bids

## TABULATION OF BIDS - GENERAL CONSTRUCTION

**PROJECT:** PLEASANT VALLEY HIGH SCHOOL ADDITION & RENOVATION

**OWNER:** PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
BETTENDORF, IOWA

**BID DATE/TIME:** JANUARY 18, 2024 @ 2:00 PM

<b>CONTRACTOR</b>	Bruce Builders	Estes Construction	Tricon Construction
<b>BID SECURITY</b>	X	X	X
<b>BASE BID</b>	\$22,995,000.00	\$25,988,000.00	\$23,370,000.00
<b>UNIT PRICES</b>			
1. Over excavation - Site (Ton)	\$30	\$60	\$40
2. Over excavation - Footings (Cu./Yd.)	\$100	\$100	\$85
3. Masonry Replacement (Sq. Ft.)	\$40	\$25	\$100
4. Masonry Repointing (Lineal Ft.)	\$30	\$30	\$20
<b>ADDENDA ACKNOWLEDGEMENT</b>			
Addendum Number One - 1/4/2024	X	X	X
Addendum Number Two - 1/12/2024	X	X	X
Addendum Number Three - 1/16/2024	X	X	X

## **Student Conduct and Discipline of Students Who Make Threats of Violence or Cause Incidents of Violence**

The board believes inappropriate student conduct causes material and substantial disruption to the school environment, interferes with the rights of others, or presents a threat to the health and safety of students, employees, and visitors on school premises. ~~Appropriate classroom behavior allows teachers to communicate more effectively with students.~~ Discipline is designed to promote behavior that will enable students to learn and successfully participate in their educational and social environments. The district discipline policy for students who make a threat of violence or commit an act of violence is developed to help students understand their obligations to others in the school setting, secure the safety of all students, staff and the community, and to correct student behavior if a violation occurs (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 1).

Students will conduct themselves in a manner fitting to their age level and maturity and with respect and consideration for the rights of others while on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated school or chartered vehicles; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district. Consequences for the misconduct will be fair and ~~developmentally appropriate in light of the circumstances~~ tailored to the age, grade level and maturity of the student.

Students who fail to abide by this policy, and the administrative regulations supporting it, may be disciplined for conduct which disrupts or interferes with the education program; conduct which disrupts the orderly and efficient operation of the school district or school activity; conduct which disrupts the rights of other students to participate in or obtain their education; conduct that is violent or destructive; or conduct which interrupts the maintenance of a disciplined atmosphere. Disciplinary measures include, but are not limited to, removal from the classroom, detention, suspension, probation, and expulsion.

Discipline and other responses to threats or incidents of violence by a student with a disability, including removal from a class, placement in a therapeutic classroom, suspensions, and expulsions, will comply with the provisions of applicable federal and state laws including, but not limited to, the IDEA, Section 504 of the Rehabilitation Act, and the Americans with Disabilities Act (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 3).

~~A student who commits an assault against an employee on school district property or on property within the jurisdiction of the school district, while on school-owned or school-operated chartered vehicles or while attending or engaged in school district activities will be suspended by the principal. Notice of the suspension is sent to the board president. The board will review the suspension and decide whether to hold a disciplinary hearing to determine whether to impose further sanctions against the student which may include expulsion. In making its decision, the board shall consider the best interests of the school district, which shall include what is best to protect and ensure the safety of the school employees and students from the student committing the assault.~~

### **District Response to a Threat or Incident of Violence by a Student**

#### **Reporting a Threat of Violence or Incidence of Violence**

In the case of any threat of violence or incident of violence that results in injury, property damage or assault by a student, the teacher will report to the school principal or lead administrator within 24 hours of the incident. The principal or lead administrator will notify the parent or guardian of the student(s) who threatened or perpetrated an act of violence and the student(s) who the threatened or perpetrated act of violence was made against within 24

hours after receipt of the teacher's report and complete an investigation of the incident as soon as possible. The classroom teacher may also notify the parent or guardian of the student who made the threat or caused the incident, and the parent or guardian of the student against whom the threat or incident was directed (2023 Iowa Acts, chapter 96 (House File 604), sec. 4).

An investigation will be initiated by the principal or lead administrator upon learning of an incident of violence or threat of violence through any credible means. If the principal or lead administrator finds that an incident of violence or threat of violence did occur, the administrator will determine the level of threat or incident by considering all aspects of the situation, including the student's intent and knowledge of the impact of their actions, their developmental level and context of the incident. The resolution will focus on identifying the cause behind the behavior and appropriate corrective action (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsections 1 and 4).

A student who makes a threat of violence, causes an incident of violence that results in injury or property damage, or who commits an assault, will be subject to escalating levels of discipline for each occurrence. When appropriate, referrals will be made to local law enforcement. The district retains the authority to assign the level of disciplinary measures appropriate to the severity of the threat of violence or incident of violence (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 5).

### **Threat of Violence**

Threat of violence means a written, verbal, electronic or behavioral message that either explicitly or implicitly expresses an intention to inflict emotional or physical injury, property damage, or assault.

### **Incident of Violence**

Incident of violence means the intentional use of physical force or power against oneself, another person, a group or community or property resulting in injury, property damage or assault.

### **Injury**

Injury means "physical pain, illness or any impairment of physical condition." State v. McKee, 312 N.W.2d 907, 913 (Iowa 1981).

### **Property Damage**

Property damage means any destruction, damage, impairment or alteration of property to which the individual does not have a right to take such an action. Property means real property, which includes any real estate, building, or fixture attached to a building or structure, and personal property, which includes intangible property (Iowa Code section 4.1(21)).

### **Assault**

Assault for purposes of this section of this policy is defined as, when, without justification, a student does any of the following:

- an act which is intended to cause pain or injury to, or which is intended to result in physical contact which will be insulting or offensive to another, coupled with the apparent ability to execute the act; or
- any act which is intended to place another in fear of immediate physical contact which will be painful, injurious, insulting or offensive, coupled with the apparent ability to execute the act; or
- intentionally points any firearm toward another or displays in a threatening manner any dangerous weapon toward another.

The act is not an assault when the person doing any of the above and the other person are voluntary participants in a sport, social or other activity, not in itself criminal, when the act is a reasonably foreseeable incident of such sport or activity, and does not create an unreasonable risk of serious injury or breach of the peace.

## Incident Levels Defined

Incident levels must escalate, with Level 1 being less severe than Level 3 incidents. However, the District maintains discretion in applying the level of discipline appropriate for an incident. In making this determination, the administration will consider the following definitions of incident levels. Because no definition could encompass all possible threats or incidents, the administration has discretion in determining which level to assign the incident after looking at the nature of the incident as well as the age, grade level, and maturity of the student.

### Grades PK-6

Level	Escalating Response
Level 1	<ul style="list-style-type: none"><li>• Requires parent or guardian notification.</li><li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li><li>• Responses may include any of the following:<ul style="list-style-type: none"><li>o Parent or guardian conference that includes the student, when appropriate;</li><li>o When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li><li>o Behavior intervention student agreement coupled with another response(s);</li><li>o Restitution or opportunities to repair relationships coupled with another response(s);</li><li>o Detention; and/or</li><li>o Temporary removal from class.</li></ul></li><li>• Unless the first offense is unusually serious, the administrator will avoid permanent removal from a class.</li></ul>
Level 2	<ul style="list-style-type: none"><li>• Requires parent or guardian notification.</li><li>• Review of response to prior offense, if applicable, to inform increased level of response.</li><li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li><li>• Responses to the incident may include the following:<ul style="list-style-type: none"><li>o Parent or guardian conference that includes the student, when appropriate;</li><li>o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li><li>o Behavior intervention student agreement coupled with another response(s);</li><li>o Restitution or opportunities to repair relationships coupled with another response(s);</li><li>o Detention;</li><li>o Temporary or permanent removal from extracurricular activities;</li><li>o Temporary or permanent removal from class;</li><li>o In-school suspension;</li><li>o Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or</li><li>o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.</li></ul></li></ul>
Level 3	<ul style="list-style-type: none"><li>• Requires parent or guardian notification.</li><li>• Review of response to prior offense, if applicable, to inform increased level of response.</li><li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li><li>• Responses to an incident may include the following:<ul style="list-style-type: none"><li>o Parent or guardian conference that includes the student, when appropriate;</li><li>o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li><li>o Behavior intervention student agreement coupled with another response(s);</li><li>o Restitution or opportunities to repair relationships coupled with another response(s).</li></ul></li></ul>



	<ul style="list-style-type: none"> <li>o Detention;</li> <li>o Temporary or permanent removal from extracurricular activities;</li> <li>o Temporary or permanent removal from class;</li> <li>o In-school suspension;</li> <li>o Out-of-school suspension;</li> <li>o Suspension of transportation privileges, if misconduct occurred in a school vehicle;</li> <li>o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or</li> <li>o Recommendation for expulsion for the remainder of the semester or a full calendar year to the Superintendent and the Pleasant Valley CSD School Board.</li> </ul>
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## Grades 7-8

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> <li>• Requires parent or guardian notification.</li> <li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li> <li>• Responses may include any of the following:               <ul style="list-style-type: none"> <li>o Parent or guardian conference that includes the student, when appropriate;</li> <li>o When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>o Behavior intervention student agreement coupled with another response(s);</li> <li>o Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>o Detention; and/or</li> <li>o Temporary removal from class.</li> </ul> </li> </ul>
Level 2	<ul style="list-style-type: none"> <li>• Requires parent or guardian notification.</li> <li>• Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li> <li>• Responses to the incident may include the following:               <ul style="list-style-type: none"> <li>o Parent or guardian conference that includes the student, when appropriate;</li> <li>o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>o Behavior intervention student agreement coupled with another response(s);</li> <li>o Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>o Detention;</li> <li>o Temporary or permanent removal from extracurricular activities;</li> <li>o Temporary or permanent removal from class;</li> <li>o In-school suspension;</li> <li>o Out-of-school suspension;</li> <li>o Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or</li> <li>o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.</li> </ul> </li> </ul>
Level 3	<ul style="list-style-type: none"> <li>• Requires parent or guardian notification.</li> <li>• Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li> <li>• Responses to an incident may include the following:               <ul style="list-style-type: none"> <li>o Parent or guardian conference that includes the student, when appropriate;</li> <li>o When appropriate, with written parent/guardian consent, counseling, and/or mental health</li> </ul> </li> </ul>

	<ul style="list-style-type: none"> <li>counseling subject to available resources of the district;</li> <li>o Behavior intervention student agreement coupled with another response(s);</li> <li>o Restitution or opportunities to repair relationships coupled with another response(s).</li> <li>o Detention;</li> <li>o Temporary or permanent removal from extracurricular activities;</li> <li>o Temporary or permanent removal from class;</li> <li>o In-school suspension;</li> <li>o Out-of-school suspension;</li> <li>o Suspension of transportation privileges, if misconduct occurred in a school vehicle;</li> <li>o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or</li> <li>o Recommendation for expulsion for the remainder of the semester or a full calendar year to the Superintendent and the Pleasant Valley CSD School Board.</li> </ul>
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## Grades 9-12

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> <li>• Requires parent or guardian notification.</li> <li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li> <li>• Responses may include any of the following: <ul style="list-style-type: none"> <li>o Parent or guardian conference that includes the student, when appropriate;</li> <li>o When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>o Behavior intervention student agreement coupled with another response(s);</li> <li>o Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>o Detention;</li> <li>o Temporary removal from extracurricular activities;</li> <li>o Temporary removal from class.</li> <li>o In-school suspension; and/or</li> <li>o Suspension of transportation privileges, if misconduct occurred in a school vehicle;</li> </ul> </li> </ul>
Level 2	<ul style="list-style-type: none"> <li>• Requires parent or guardian notification.</li> <li>• Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li> <li>• Responses to the incident may include the following: <ul style="list-style-type: none"> <li>o Parent or guardian conference that includes the student, when appropriate;</li> <li>o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>o Behavior intervention student agreement coupled with another response(s);</li> <li>o Restitution or opportunities to repair relationships coupled with another response(s);</li> <li>o Detention;</li> <li>o Temporary or permanent removal from extracurricular activities;</li> <li>o Temporary or permanent removal from class;</li> <li>o In-school suspension;</li> <li>o Out-of-school suspension;</li> <li>o Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or</li> <li>o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.</li> </ul> </li> </ul>

Level 3	<ul style="list-style-type: none"> <li>• Requires parent or guardian notification.</li> <li>• Review of response to prior offense, if applicable, to inform increased level of response.</li> <li>• Requires individualized educational program (IEP) meeting, if the student has an IEP.</li> <li>• Responses to an incident may include the following: <ul style="list-style-type: none"> <li>o Parent or guardian conference that includes the student, when appropriate;</li> <li>o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;</li> <li>o Behavior intervention student agreement coupled with another response(s);</li> <li>o Restitution or opportunities to repair relationships coupled with another response(s).</li> <li>o Detention;</li> <li>o Temporary or permanent removal from extracurricular activities;</li> <li>o Temporary or permanent removal from class;</li> <li>o In-school suspension;</li> <li>o Out-of-school suspension;</li> <li>o Suspension of transportation privileges, if misconduct occurred in a school vehicle;</li> <li>o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or</li> <li>o Recommendation for expulsion for the remainder of the semester or a full calendar year to the Superintendent and the Pleasant Valley CSD School Board.</li> </ul> </li> </ul>
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**Timeframe for Determining Repeated Incidents**

The District will consider all incidents occurring within the current school year as sufficiently close in proximity between incidents to establish that a repeated incident has occurred. The administration will have discretion to alter this timeframe when appropriate under the circumstances, depending on the nature of the incident as well as the age, grade level and maturity of the student.

**Considerations for Determining the Maturity of the Student**

The District believes that gauging the maturity of a student is subject to interpretation and best left to the licensed employees who interact most closely with the student on a regular basis. Assessing a student’s maturity level is based on individual characteristics unique to each student. Therefore, in making a determination about the maturity of a student, the administration may consult with the student’s classroom teacher and other relevant licensed staff.

**Considerations for Determining Whether the Off-Campus Threat of Violence or Incident of Violence Will Directly Affect the Good Order, Efficient Management and Welfare of the School District**

The District recognizes that students maintain First Amendment rights to free expression both within school and outside. However, free speech protections are not absolute and do not extend to true threats of violence toward an individual or a group of individuals. In considering whether a threat or incident of violence will directly affect the good order, efficient management and welfare of the school district necessitating the need for investigation, the administration will consider, among other things, the following factors:

- The specificity of the threat for time, location or individual(s) targeted
- The reasonable likelihood of the student’s ability to carry out the threat
- The reasonable likelihood that the threat will interfere with the operation of the educational environment

In addition to the notification requirements in policy, the administration will apprise the parents or guardians of any student who suffered violence or a threat of violence, of the rights to file complaints under any other relevant board policies including but not limited to anti-bullying/anti-harassment and Title IX.

## Definitions

**Detention** means the student's presence is required during non-school hours for disciplinary purposes. The student can be required to appear prior to the beginning of the school day, after school has been dismissed for the day, or on a non-school day. Whether a student will serve detention, and the length of the detention, is within the discretion of the licensed employee or the building principal, disciplining the student.

**Probation** means a student is given a conditional suspension of a penalty for a definite period of time in addition to being reprimanded. The conditional suspension will mean the student must meet the conditions and terms for the suspension of the penalty. Failure of the student to meet these conditions and terms will result in immediate reinstatement of the penalty.

**Suspension** means either an in-school suspension, an out-of-school suspension, a restriction from activities or loss of eligibility.

- **In-school suspension** means the student will attend school but will be temporarily isolated from one or more classes while under supervision. The student while attending school may participate in activity practices and may attend but will not be able to participate in co-curricular or extracurricular events or games. An in-school suspension **will not exceed three (3) consecutive school days**.
- **Out-of-school suspension** means the student is removed from the school environment, which includes school classes and curricular, co-curricular and extracurricular activities. An out-of-school suspension **will not exceed five (5) consecutive school days** and the building principal must notify the superintendent or designee.

**Expulsion** means an action by the board to remove a student from the school environment, which includes, but is not limited to, classes and activities, for a period of time set by the board.

**Placement in an alternate learning environment means** placement of a student in an environment established apart from the regular educational program that includes rules, staff and resources designed to accommodate student needs and to provide a comprehensive education consistent with the student learning goals and content standards established by the school district.

**Removal from the classroom** means a student is sent to the building principal's office. It is within the discretion of the person in charge of the classroom to remove the student.

~~Discipline of special education students, including suspensions and expulsions, will comply with the provisions of applicable federal and state laws.~~

~~All employees of the district share the responsibility for seeing that behavior of students meets the standards of conduct conducive to a learning situation. Emphasis shall be placed upon the student's development of the ability to discipline himself/herself.~~

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

Legal Reference: *Goss v. Lopez*, 419 U.S. 565 (1975).  
*Brands v. Sheldon Community School District*, 671 F. Supp. 627 (N.D. Iowa 1987).  
*Sims v. Colfax Comm. School Dist.*, 307 F. Supp. 485 (Iowa 1970).  
*Bunger v. Iowa High School Athletic Assn.*, 197 N.W.2d 555 (Iowa 1972).  
*Board of Directors of Ind. School Dist. of Waterloo v. Green*, 259 Iowa 1260, 147 N.W.2d 854 (1967).  
Iowa Code §§ 279.8;282.3, 282.4, 282.5; 708.1.

281 I.A.C. 12.3(6)

Date of Adoption:

November 11, 1968

Amended 1-23-78

Reapproved 8-7-89

Amended 8-7-89

Reapproved 11-16-92

Reapproved 7-1-96

Reapproved 11-20-00

Amended 6-6-05

Reapproved 8-25-08

Reapproved 5-26-15

Revised 2-22-21

Revised 2-12-24

Related Administrative Rules and Regulations: Student attendance, Student suspension, Student expulsion, Corporal punishment

### **Purchasing - Bidding**

The board supports economic development in Iowa, particularly in the school district community. As permitted by law, purchasing preference will be given to Iowa goods and services from locally-owned businesses located within the school district or Iowa based companies if the cost and other considerations are relatively equal and meet the required specifications. However, when spending federal Child Nutrition Funds, geographical preference is allowed only for unprocessed agricultural food items as a part of response evaluation. Other statutory purchasing preferences will be applied as provided by law, including goals and reporting with regard to procurement from certified targeted small businesses, minority-owned businesses, and female-owned businesses.

### **Goods and Services**

The board shall enter into goods and services contract(s) as the board deems to be in the best interest of the school district. It shall be the responsibility of the superintendent to approve purchases, except those requiring board approval as described below or as provided by in law. The superintendent may coordinate and combine purchases with other governmental bodies to take advantage of volume price breaks. Joint purchases with other political subdivisions will be considered in the purchase of equipment, accessories, or attachments with an estimated cost of \$50,000 or more.

Purchases for goods and services shall conform to the following:

- The superintendent shall have the authority to authorize purchases without prior board approval and without competitive request for proposals, quotations, or bids for goods and services up to \$20,000.
- For goods and services costing at least \$20,000 and up to \$75,000, the superintendent shall receive proposals, quotations, or bids for the goods and services to be purchased prior to board approval. The quotation process may be informal, and include written or unwritten quotations.
- For goods and services exceeding, \$75,000, the competitive request for proposal (RFP) or competitive bid process shall be used and received prior to board approval. RFPs and bids are formal, written submissions via sealed process.

In the event that only one quotation or bid is submitted, the board may proceed if the quotation or bid meets the contract award specifications.

The contract award may be based on several cost considerations including, but not limited to the following:

- The cost of the goods and services being purchased;
- Availability of service and/or repair;
- The targeted small business procurement goal and other statutory purchasing preferences; and
- Other factors deemed relevant by the board.

The board may elect to exempt certain professional services contracts from the thresholds and procedures outlined above.

The thresholds and procedures related to purchases of goods and services do not apply to public improvement projects.

### **Public Improvements**

The board shall enter into public improvement contract(s) as the board deems to be in the best interest of the school district. ‘Public improvement’ means “a building or construction work which is constructed under the control of a governmental entity and for which either of the following applies: (1) has been paid for in whole or in part with funds of the governmental entity; (2) a commitment has been made prior to construction by the governmental entity to pay for the building or construction work in whole or in part with funds of the governmental entity. This includes a building or improvement constructed or operated jointly with any public or private agency.”

The district shall follow all requirements, timelines, and processes detailed in Iowa law related to public improvement projects. The thresholds regarding when competitive bidding or competitive quotations is required will be followed. Competitive bidding is required for public improvement contracts exceeding the minimum threshold stated in law. Competitive quotations are required for public improvement projects that exceed the minimum threshold amount stated in law, but do not exceed the minimum set for competitive bidding. The board shall approve competitive bids and competitive quotes. If the total cost of the public improvement does not warrant either competitive bidding or competitive quotations, the district may nevertheless proceed with either of these processes, if it so chooses.

The award of all contracts for the public improvement shall be awarded to the lowest responsive, responsible bidder. In the event of an emergency requiring repairs to a school district facility that exceed bidding and quotation thresholds, please refer to the Emergency Repairs Policy.

The district shall comply with all federal and state laws and regulations required for procurement, including the selection and evaluation of contractors. The superintendent or designee is responsible for developing an administrative process to implement this policy, including, but not limited to, procedures related to suspension and debarment for transactions subject to those requirements.

Legal Reference: Iowa Code §§ 26; 28E; 72.3; 73; 73A; 285; 297; 301.  
261 I.A.C. 54.  
281 I.A.C. 43.25.

Date of Adoption:

Approved 2-26-24

### **Purchasing - Bidding - Suspension and Debarment of Vendors and Contractors Procedure**

In connection with transactions subject to federal suspension and debarment requirements, the district is prohibited from entering into transactions with parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

When soliciting bids or otherwise preparing to enter into such a transaction, the superintendent or designee will use at least one of the following verification methods to ensure that any parties to the transaction are not suspended or debarred prior to committing to any sub-award, purchase, or contract:

1. Obtaining a certification of a party's compliance with the federal suspension and debarment requirements in connection with any application, bid, or proposal;
2. Requiring compliance with the federal suspension and debarment requirements as an express condition of any sub-award, purchase, or contract in question; or
3. Prior to committing to any sub-award, purchase, or contract, check the online Federal System for Award Management at <https://sam.gov/reports/awards/standard> to determine whether the relevant party is subject to any suspension or debarment restrictions.

#### 2 CFR Part 200 Subpart B-General Provisions 200.113 Mandatory Disclosures

A non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in Appendix XII—Award Term and Condition for Recipient Integrity and Performance Matters are required to report certain civil, criminal, or administrative proceedings to SAM. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment. (See also 2 CFR part 180, 31 U.S.C. 3321, and 41 U.S.C. 2313.) It is the responsibility of the Superintendent to timely report to the relevant federal or pass through agency any violations of federal criminal law involving fraud, bribery or gratuity potentially impacting a federal grant.

Date of Adoption:

Approved 2-26-24



### **Purchasing - Bidding - Using Federal Funds in Procurement Contracts**

In addition to the District's standard procurement and purchasing procedures, the following procedures for vendors/contractors paid with federal funds are required. When federal, state, and local requirements conflict, the most stringent requirement will be followed.

#### 2 CFR Part 200, Subpart D Subsection §200.318 (c)(1)

No District employee, officer, or agent may participate in the selection, award and administration of contracts supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. District officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value, district employees must abide by all relevant board policies. Violation of this requirement may result in disciplinary action for the District employee, officer, or agent.

#### 2 CFR Part 200, Subpart D Subsection §200.320 (e)(1-4)

Procurement for contracts paid with federal funds may be conducted by noncompetitive (single source) proposals when one or more of the following circumstances apply: (1) the item is only available from a single source; (2) public exigency or emergency will not permit the delay resulting from competitive bids; (3) the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or (4) after solicitation of a number of sources, competition is inadequate.

#### 2 CFR Part 200, Subpart D Subsection §200.321

The District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (1) placing such businesses on solicitation lists; (2) soliciting such businesses whenever they are potential sources; (3) when economically feasible, dividing contracts into smaller tasks or quantities to allow participation from such businesses; (4) establishing delivery schedules that encourage participation by such businesses; (5) when appropriate, utilizing the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) requiring the primary contractor to follow steps (1) through (5) when subcontractors are used.

The district will include the following provisions in all procurement contracts or purchase orders include the following provisions when applicable:

#### 2 CFR Part 200 Appendix II

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal

Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental,

developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

#### §200.216 Prohibition on certain telecommunications and video surveillance services or equipment

(a) The district is prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

i. For purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunication equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

ii. Telecommunications or video surveillance services provided by such entities or using such equipment.

iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence of the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned by or controlled by, or otherwise connected to, the government of a foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (l), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See Public Law 115-232, section 889 for additional information.

(d) See also §200.471.

Date of Adoption:

Approved 2-26-24

### **Expenditures for a Public Purpose**

The board recognizes that school district funds are public funds, and as such, should be used to further a public purpose and the overall educational mission of the school community. The district is committed to managing and spending public funds in a transparent and responsible manner. Prior to making a purchase with public funds, an individual should be comfortable defending the purchase/reimbursement to the taxpayers in the district. If the individual is uncomfortable doing so, the purchase may not fulfill a public purpose and additional guidance should be sought before the purchase is made.

Individuals who have concerns about the public purpose of a purchase or reimbursement should contact the superintendent and/or the board president.

The superintendent shall develop a process for approving expenditures of public funds. The board will review expenditures and applicable reports as necessary to ensure proper oversight of the use of public funds. To the extent possible, expenditures shall be pre-approved by the district prior to expending the funds. Purchases of food and refreshment for district staff, even within district, should comply with the district's Employee Travel Compensation policy, and all other applicable policies. All purchases/reimbursements shall comply with applicable laws, board policies and district accounting requirements.

Additional guidance regarding appropriate expenditures of school funds is provided in the regulation accompanying this policy

Legal Reference: Iowa Constitution Art. III, sec. 31;  
Iowa Code §§ 68A.505; 279.8; 721.2.  
281 I.A.C. 98.70

Date of Adoption:

Approved 2-26-24

### **Internal Controls**

The board expects all board members, employees, volunteers, consultants, vendors, contractors, students and other parties maintaining any relationship with the school district to act with integrity, due diligence, and in accordance with all laws in their duties involving the school district's resources. The board is entrusted with public dollars and no one connected with the school district should do anything to erode that trust.

Internal controls are used to help ensure the integrity of district financial and accounting information. Adherence to district-established internal control procedures is the responsibility of all employees of the school district. The superintendent, business manager and board secretary shall be responsible for developing internal controls designed to prevent and detect fraud, financial impropriety, or fiscal irregularities within the school district subject to review and approval by the board. Administrators shall be alert for any indication of fraud, financial impropriety, or irregularity within the administrator's area of responsibility.

Any employee who suspects fraud, impropriety, or irregularity shall report their suspicions immediately to his/her immediate supervisor or the superintendent. The superintendent shall have primary responsibility for any necessary investigations and shall coordinate investigative efforts with the board's legal counsel, auditing firm, the Auditor of State's office and other internal or external departments and agencies, including law enforcement officials, as the superintendent may deem appropriate.

Employees bringing forth a legitimate concern about a potential impropriety will not be retaliated against and those who do retaliate against such an employee will be subject to disciplinary action up to, and including, discharge.

In the event the concern or complaint involves the superintendent, the concern shall be brought to the attention of the board president or vice-president, who shall be empowered to contact the board's legal counsel, Auditor of State's office, insurance agent, auditing firm, and any other agency to investigate the concern or complaint.

The superintendent or board president shall ensure the Auditor of State's office is notified as required by law of any suspected embezzlement, theft or other financial irregularity pursuant to Iowa law. The superintendent and/or board president in coordination with the Auditor of State's office, will determine whether to conduct a complete or partial audit. The superintendent is authorized to order a complete forensic audit if, in the superintendent's judgment, such an audit would be useful and beneficial to the school district. In the event there is an investigation, records will be maintained for use in the investigation. Individuals found to have altered or destroyed records will be subject to disciplinary action, up to and including termination.

Legal Reference: American Competitiveness and Corporate Accountability Act of 2002, Pub. L.  
No. 107-204.  
Iowa Code §§ 11, 279.8.

Date of Adoption:

Approved 2-26-24\_\_\_\_\_

### **Internal Controls - Procedures**

Fraud, financial improprieties, or fiscal irregularities include, but are not limited to:

- Forgery or unauthorized alteration of any document or account belonging to the district.
- Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
- Misappropriation of funds, securities, supplies, or other assets.
- Impropriety in the handling of money or reporting of financial transactions.
- Profiteering because of “insider” information of district information or activities.
- Disclosing confidential and/or proprietary information to outside parties.
- Accepting or seeking anything of material value, other than items used in the normal course of advertising, from contractors, vendors, or persons providing services to the district.
- Destroying, removing, or inappropriately using district records, furniture, fixtures, or equipment.
- Failing to provide financial records to authorized state or local entities.
- Failure to cooperate fully with any financial auditors, investigators or law enforcement.
- Any other dishonest or fraudulent act involving district monies or resources.
- Acting for purposes of personal financial gain, rather than in the best interest of the district.
- Providing false, inaccurate or misleading financial information to district administrators or the board of directors.

The superintendent shall notify the State Auditor's office of any suspected fraud, embezzlement or financial irregularities as required by law. The district will comply with all investigation procedures and scope as directed by the State Auditor's office. All employees involved in the investigation shall be advised to keep information about the investigation confidential. The superintendent may engage qualified independent auditors to assist in the investigation.

If an investigation substantiates the occurrence of a fraudulent activity, the superintendent or the board president if the investigation centers on the superintendent, shall issue a report to the board and appropriate personnel. The results of the investigation shall not be disclosed to or discussed with anyone other than those individuals with a legitimate right to know until the results are made public.

Date of Adoption:

Approved 2-26-24



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

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>GENERAL FUND</b>							
BEGINNING FUND BALANCE	12,144,860	12,144,860	****	****	11,942,860	11,942,860	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	23,164,634	12,549,137	54.2%	7.4%	21,629,735	11,686,407	54.0%
STATE AID	39,756,172	16,235,915	40.8%	7.0%	37,145,969	15,174,944	40.9%
MISC INCOME - STUDENT TUITION	3,562,059	50,205	1.4%	-14.3%	3,089,268	58,565	1.9%
MISC INCOME - GRANTS	1,559,209	623,540	40.0%	-27.9%	2,348,748	864,654	36.8%
MISC INCOME - GENERAL	736,715	507,445	68.9%	-1.4%	585,525	514,583	87.9%
TRANSFER FROM NUTRITION FUND	65,188	13,021	20.0%	49.0%	78,431	8,736	11.1%
INTEREST INCOME	653,092	344,742	52.8%	89.7%	364,800	181,725	49.8%
TOTAL REVENUE	<u>69,497,069</u>	<u>30,324,006</u>	<u>43.6%</u>	<u>6.4%</u>	<u>65,242,476</u>	<u>28,489,614</u>	<u>43.7%</u>
EXPENSES							
SALARIES AND WAGES	41,249,180	14,697,616	35.6%	5.3%	38,853,829	13,959,343	35.9%
EMPLOYEE BENEFITS	13,018,000	4,522,937	34.7%	3.0%	12,482,393	4,393,049	35.2%
PURCHASED SERVICES	8,536,543	2,172,160	25.4%	14.3%	8,349,994	1,900,768	22.8%
MATERIALS AND SUPPLIES	4,178,214	1,133,948	27.1%	-11.1%	3,983,592	1,275,088	32.0%
CAPITAL OUTLAY	394,964	348,291	88.2%	-56.8%	981,115	805,310	82.1%
OTHER EXPENSES	333,699	52,356	15.7%	38.3%	360,983	37,858	10.5%
TRANSFER TO HS ACTIVITY FUND	25,000	0	0.0%	****	25,000	0	0.0%
INDIRECT COSTS - TAP PROGRAM	7,560	0	0.0%	****	0	0	****
AEA PASSTHROUGH FUNDS	2,773,723	1,386,861	50.0%	4.9%	2,644,450	1,322,225	50.0%
TOTAL EXPENSES	<u>70,516,883</u>	<u>24,314,168</u>	<u>34.5%</u>	<u>2.6%</u>	<u>67,681,356</u>	<u>23,693,641</u>	<u>35.0%</u>
ENDING FUND BALANCE	<u>11,125,046</u>	<u>18,154,699</u>	****	****	<u>9,503,980</u>	<u>16,738,833</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
DECEMBER 31, 2023**

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>MANAGEMENT FUND</b>							
BEGINNING FUND BALANCE	3,509,026	3,509,026	****	****	2,254,513	2,254,513	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	1,426,745	773,652	54.2%	-33.5%	2,135,188	1,162,785	54.5%
INTEREST INCOME	85,751	70,120	81.8%	154.3%	59,585	27,573	46.3%
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	-100.0%	557	585	105.0%
TOTAL REVENUE	<u>1,512,496</u>	<u>843,772</u>	<u>55.8%</u>	<u>-29.2%</u>	<u>2,195,330</u>	<u>1,190,943</u>	<u>54.2%</u>
EXPENSES							
EARLY RETIREMENT	438,375	438,376	100.0%	20.7%	363,161	363,163	100.0%
UNEMPLOYMENT	20,000	1	0.0%	-99.8%	20,000	459	2.3%
CONTRACTED SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
INSURANCE	645,756	607,730	94.1%	13.2%	570,640	537,015	94.1%
TOTAL EXPENSES	<u>1,106,631</u>	<u>1,046,107</u>	<u>94.5%</u>	<u>16.2%</u>	<u>956,301</u>	<u>900,637</u>	<u>94.2%</u>
ENDING FUND BALANCE	<u>3,914,891</u>	<u>3,306,691</u>	****	****	<u>3,493,542</u>	<u>2,544,819</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
DECEMBER 31, 2023**

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>P.P.E.L. FUND</b>							
BEGINNING FUND BALANCE	183	183	****	****	1,112,002	1,112,002	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,737,617	2,018,731	54.0%	3.8%	3,582,898	1,945,545	54.3%
INTEREST INCOME	16,086	5,263	32.7%	-54.1%	9,579	11,460	119.6%
FEDERAL FLOOD CONTROL FUNDS	10,000	12,240	122.4%	1.7%	10,000	12,032	120.3%
DONATIONS	0	0	****	****	0	0	****
TRANSFER FROM CAPITAL PROJECTS FUND	3,185,000	1,930,000	60.6%	****	2,673,000	0	0.0%
TOTAL REVENUE	<u>6,948,703</u>	<u>3,966,234</u>	<u>57.1%</u>	<u>101.4%</u>	<u>6,275,477</u>	<u>1,969,037</u>	<u>31.4%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	2,500	17,826	713.0%	-62.8%	2,500	47,980	1919.2%
PROPERTY/EQUIPMENT	1,300,000	813,988	62.6%	550.9%	1,210,000	125,059	10.3%
MATERIALS AND SUPPLIES	36,000	4,468	12.4%	****	36,000	0	0.0%
PURCHASED PROPERTY SERVICES	2,819,670	1,669,306	59.2%	81.5%	2,755,588	919,864	33.4%
TRANSFER TO CAPITAL PROJECTS FUND	0	325,000	****	****	0	0	****
TRANSFER TO DEBT SERVICE	2,266,513	1,133,200	50.0%	0.1%	2,263,513	1,131,625	50.0%
TOTAL EXPENSES	<u>6,424,683</u>	<u>3,963,788</u>	<u>61.7%</u>	<u>78.2%</u>	<u>6,267,601</u>	<u>2,224,528</u>	<u>35.5%</u>
ENDING FUND BALANCE	<u>524,203</u>	<u>2,629</u>	****	****	<u>1,119,878</u>	<u>856,511</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
DECEMBER 31, 2023**

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL CERTIFIED BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>CAPITAL PROJECTS</b>							
BEGINNING FUND BALANCE	14,264,403	14,264,403	****	****	13,610,368	13,610,368	****
REVENUE							
LOCAL OPTION SALES TAX	6,680,893	3,180,753	47.6%	-8.1%	5,854,433	3,461,324	59.1%
INTEREST ON INVESTMENTS	270,868	259,402	95.8%	41.8%	36,868	182,976	496.3%
DONATIONS	0	60	****	0.0%	0	60	****
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	-100.0%	0	453,951	****
TRANSFER FROM PPEL FUND	0	325,000	****	****	0	0	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	<u>6,951,761</u>	<u>3,765,215</u>	<u>54.2%</u>	<u>-8.1%</u>	<u>5,891,301</u>	<u>4,098,311</u>	<u>69.6%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	1,142,010	****	81.2%	0	630,410	****
PURCHASED PROPERTY SERVICES	10,176,692	5,147,269	50.6%	-2849.1%	0	-187,235	****
EQUIPMENT	0	0	****	****	0	0	****
ISSUANCE COSTS FOR BONDS	0	3,800	****	****	0	0	****
TRANSFER TO DEBT SERVICE	4,166,941	2,083,470	50.0%	0.0%	4,167,204	2,083,602	50.0%
TRANSFER TO PPEL FUND	3,185,000	1,930,000	60.6%	****	2,673,000	0	0.0%
TOTAL EXPENSES	<u>17,528,633</u>	<u>10,306,550</u>	<u>58.8%</u>	<u>307.9%</u>	<u>6,840,204</u>	<u>2,526,777</u>	<u>36.9%</u>
ENDING FUND BALANCE	<u>3,687,531</u>	<u>7,723,068</u>	****	****	<u>12,661,465</u>	<u>15,181,902</u>	****
<b>DEBT SERVICE FUND</b>							
BEGINNING FUND BALANCE	388,037	388,037	****	****	302,212	302,212	****
REVENUE							
INTEREST INCOME	0	39,327	****	76.5%	0	22,276	****
TRANSFER FROM PPEL FUND	2,359,077	1,133,200	48.0%	0.1%	2,356,077	1,131,625	48.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,166,941	2,083,470	50.0%	0.0%	4,167,204	2,083,602	50.0%
TOTAL REVENUE	<u>6,526,018</u>	<u>3,255,998</u>	<u>49.9%</u>	<u>0.6%</u>	<u>6,523,281</u>	<u>3,237,503</u>	<u>49.6%</u>
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	276,699	49.7%	-13.6%	642,204	320,317	49.9%
PPEL LOAN PRINCIPAL PAYMENTS	1,955,000	0	0.0%	****	1,895,000	0	0.0%
PPEL LOAN INTEREST PAYMENTS	311,400	155,700	50.0%	-15.4%	368,250	184,125	50.0%
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	<u>6,525,905</u>	<u>432,399</u>	<u>6.6%</u>	<u>-14.3%</u>	<u>6,523,018</u>	<u>504,442</u>	<u>7.7%</u>
ENDING FUND BALANCE	<u>388,150</u>	<u>3,211,636</u>	****	****	<u>302,475</u>	<u>3,035,273</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
DECEMBER 31, 2023**

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>NUTRITION FUND</b>							
BEGINNING FUND BALANCE	3,672,180	3,672,180	****	****	3,066,844	3,066,844	****
REVENUE							
FOOD SALES	2,160,000	1,067,401	49.4%	4.2%	1,709,150	1,023,939	59.9%
FEDERAL REIMBURSEMENT	1,060,000	483,686	45.6%	-2.6%	1,501,887	496,483	33.1%
STATE REIMBURSEMENT	0	2,902	****	****	0	0	****
DONATIONS - NEGATIVE ACCOUNTS	0	500	****	****	0	0	****
MISCELLANEOUS INCOME	3,000	3,890	129.7%	-57.6%	2,500	9,172	366.9%
CAPITAL CONTRIBUTIONS	0	0	****	-100.0%	0	11,000	****
INTEREST INCOME	21,000	90,545	431.2%	117.4%	21,000	41,655	198.4%
TOTAL REVENUE	<u>3,244,000</u>	<u>1,648,925</u>	<u>50.8%</u>	<u>4.2%</u>	<u>3,234,537</u>	<u>1,582,249</u>	<u>48.9%</u>
EXPENSES							
SALARIES AND WAGES	864,523	353,271	40.9%	4.0%	826,182	339,606	41.1%
EMPLOYEE BENEFITS	236,147	94,937	40.2%	0.1%	242,949	94,885	39.1%
PURCHASED SERVICES	1,200	40,413	3367.7%	13.8%	1,050	35,502	3381.1%
FOOD PURCHASES	1,700,000	687,057	40.4%	3.0%	1,431,887	667,025	46.6%
MATERIALS AND SUPPLIES	77,800	66,748	85.8%	-1.9%	71,300	68,039	95.4%
CAPITAL OUTLAY	98,500	4,339	4.4%	-36.4%	118,000	6,820	5.8%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	65,188	13,021	20.0%	49.0%	78,431	8,736	11.1%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	<u>3,043,358</u>	<u>1,259,787</u>	<u>41.4%</u>	<u>3.2%</u>	<u>2,769,799</u>	<u>1,220,613</u>	<u>44.1%</u>
ENDING FUND BALANCE	<u>3,872,822</u>	<u>4,061,318</u>	****	****	<u>3,531,582</u>	<u>3,428,480</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
DECEMBER 31, 2023**

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>STUDENT CONSTRUCTION FUND</b>							
BEGINNING FUND BALANCE	84,220	84,220	****	****	88,134	88,134	****
REVENUE							
DONATIONS	<u>0</u>	<u>0</u>	****	-100.0%	<u>11,000</u>	<u>-6,414</u>	-58.3%
TOTAL REVENUE	<u>0</u>	<u>0</u>	****	-100.0%	<u>11,000</u>	<u>-6,414</u>	****
EXPENSES	<u>0</u>	<u>0</u>	****	****	<u>0</u>	<u>0</u>	****
TOTAL EXPENSES	<u>0</u>	<u>0</u>	****	****	<u>0</u>	<u>0</u>	****
ENDING FUND BALANCE	<u>84,220</u>	<u>84,220</u>	****	****	<u>99,134</u>	<u>81,720</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
DECEMBER 31, 2023**

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>INTERNAL SERVICE FUND</b>							
BEGINNING FUND BALANCE	4,242,186	4,242,186	****	****	3,953,671	3,953,671	****
REVENUE							
INTEREST INCOME	91,484	48,198	52.7%	194.1%	47,160	16,386	34.7%
EMPLOYEE CONTRIBUTIONS TO INSURANCE	1,175,749	461,920	39.3%	1.1%	1,208,418	456,992	37.8%
EMPLOYER CONTRIBUTIONS TO INSURANCE	5,656,315	2,097,149	37.1%	4.0%	5,694,062	2,016,222	35.4%
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	<u>6,923,548</u>	<u>2,607,266</u>	<u>37.7%</u>	<u>4.7%</u>	<u>6,949,640</u>	<u>2,489,600</u>	<u>35.8%</u>
EXPENSES							
PURCHASED SERVICES	69,750	31,000	44.4%	359.3%	13,500	6,750	50.0%
HEALTH INSURANCE CLAIMS & ADMIN. FEES	6,441,693	2,822,085	43.8%	-13.1%	6,523,238	3,245,892	49.8%
DENTAL INSURANCE CLAIMS & ADMIN. FEES	390,371	178,825	45.8%	5.9%	379,242	168,827	44.5%
OTHER EXPENDITURES	0	0	****	****	7,750	0	0.0%
TOTAL EXPENSES	<u>6,901,814</u>	<u>3,031,909</u>	<u>43.9%</u>	<u>-11.4%</u>	<u>6,923,730</u>	<u>3,421,469</u>	<u>49.4%</u>
ENDING FUND BALANCE	<u>4,263,920</u>	<u>3,817,543</u>	****	****	<u>3,979,581</u>	<u>3,021,802</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
DECEMBER 31, 2023**

	CURRENT FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2023				PRIOR FISCAL YEAR SIX MONTHS ENDED DECEMBER 31, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>ACTIVITY FUNDS</b>							
BEGINNING FUND BALANCE	783,679	783,679	****	****	798,799	798,799	****
REVENUE							
BRIDGEVIEW	11,849	719	6.1%	-93.0%	3,867	10,219	264.3%
CODY	11,317	4,885	43.2%	58.9%	12,011	3,074	25.6%
PLEASANT VIEW	46,089	29,273	63.5%	107.8%	36,170	14,088	38.9%
RIVERDALE HEIGHTS	16,648	7,993	48.0%	48.8%	13,353	5,373	40.2%
HOPEWELL	19,393	11,097	57.2%	-0.6%	20,215	11,162	55.2%
FOREST GROVE	5,231	5,106	97.6%	63.9%	11,777	3,115	26.4%
PLEASANT VALLEY JUNIOR HIGH	29,103	18,347	63.0%	-10.6%	31,471	20,530	65.2%
OTHER RECEIPTS	24,746	16,088	65.0%	423.0%	10,690	3,076	28.8%
HIGH SCHOOL	1,094,080	534,079	48.8%	14.8%	1,027,146	465,212	45.3%
TOTAL REVENUE	<u>1,258,456</u>	<u>627,587</u>	<u>49.9%</u>	<u>17.1%</u>	<u>1,166,700</u>	<u>535,849</u>	<u>45.9%</u>
EXPENSES							
BRIDGEVIEW	12,441	1,612	13.0%	-84.5%	4,060	10,387	255.8%
CODY	11,883	3,461	29.1%	4.3%	12,611	3,319	26.3%
PLEASANT VIEW	48,393	13,462	27.8%	-3.3%	37,979	13,920	36.7%
RIVERDALE HEIGHTS	17,480	5,369	30.7%	23.1%	14,021	4,360	31.1%
HOPEWELL	20,363	6,606	32.4%	51.8%	21,225	4,351	20.5%
FOREST GROVE	5,492	1,111	20.2%	302.5%	12,365	276	2.2%
PLEASANT VALLEY JUNIOR HIGH	30,558	13,025	42.6%	-7.2%	33,045	14,038	42.5%
OTHER EXPENDITURES	25,982	13,117	50.5%	385.6%	11,224	2,701	24.1%
HIGH SCHOOL	1,148,784	512,149	44.6%	9.3%	1,078,503	468,705	43.5%
TOTAL EXPENSES	<u>1,321,376</u>	<u>569,910</u>	<u>43.1%</u>	<u>9.2%</u>	<u>1,225,033</u>	<u>522,057</u>	<u>42.6%</u>
ENDING FUND BALANCE	<u>720,759</u>	<u>841,356</u>	****	****	<u>740,466</u>	<u>812,591</u>	****



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

