South Page Community School District

Blanchard-Braddyville-College Springs-Coin-Shambaugh
Box 98, College Springs, Iowa 51637
712-582-3211

Tim Hood, Superintendent
thood@southpageschools.com

Sheri Ruzek, Business Manager
sruzek@southpageschools.com

BOARD OF DIRECTORS
Ronald Peterman, President
Christopher Drennen, Vice President
Darin McClarnon
Jacquelyn Autry
Kenneth Jackson

Rhonda Sheldon PK-12 Principal
rsheldon@southpageschools.com

Pat Behrhorst, Board Sec/Admin Assistant
pbehr@southpageschools.com

South Page CSD- Regular Board Meeting Agenda

February 11, 2019 7:00pm

Vocational Agricultural Classroom

1. **Call to order – Roll Call**

2. **Pledge of Allegiance**

3. **Approve Agenda**

4. **Consent Agenda**
   - Minutes of the January Meeting
   - Bills to be paid
   - Financial report
5. **Reports**
   - Principal
   - Maintenance and Transportation
   - Superintendent

6. **Discussion**
   - Discussion of 7-12 Sports for 19-20 School Year
   - Discussion of Possible Academic Sharing

7. **Action**
   - Approve the World Language Wavier

8. **Personnel/Resignations**
   - Approval of Alyssa Biery as Junior Prom Sponsor
   - Approve the resignation of Karen Guthrie from all contracts and duties at the end of the 18-19 school year.
   - Approve Curtis Maassen and Alyssa Biery for JH/HS Track Coaches for 2019
   - Approve Alyssa Biery as JH/HS 2019 Summer School Teacher
   - Approve Curtis Maassen and Kimberly Bjorklund as Elementary 2019 Summer School Teacher
   - Approve Donnie Sears as Driver's Ed Instructor for Summer of 2019

9. **Board Comments**

10. **Celebrations**

11. **Adjourn**

Minutes of the Regular Board Meeting

The Board of Directors of

South Page Community School District

The Board of Directors of the South Page Community School District met in regular session on January 14, 2019 in the Vocational Agricultural Classroom at 606 Iowa Avenue, College Springs, Iowa 51637.

CALL TO ORDER- ROLL CALL

President Ron Peterman called the meeting to order at 5:00pm. Roll call: Ron Peterman, Chris Drennen, Darin McClarnon, Kenny Jackson were present. Director Jacquelyn Autry was absent. Also, present were Superintendent Tim Hood, Principal Rhonda Sheldon, Board Secretary Pat Behrhorst and guests.

PLEDGE of ALLEGIANCE

AGENDA

C Drennen made a motion to approve the agenda. K Jackson second. Motion carried 4 -0

CONSENT AGENDA

K Jackson made a motion to approve the consent agenda to include previous minutes, the financial accounts, and payments of bills. D McClarnon second. Motion carried 4-0

REPORTS

Principal- Rhonda Sheldon

a. Driver's Ed Instructor Donnie Sears has agreed to be the instructor for the spring class.
b. Diamond Assets buy back on 36 laptops, 56 iPads was $5775.25
c. Getting quotes on Chromebooks vs Apple
d. ESSA Report-money to the district for High School ($62,392.00) Elementary ($15,595.00)
e. At Risk/Drop Out funds- Possibility to use for Summer School credit recovery for HS students
f. Grade Scale comparison was presented with Corner Conference Schools
g. **ICAM/ICAP Report** – Mr. Davis gave an overview report of college students after graduation and the importance of Individual Career Academic Pathways.

Maintenance/Transportation Director- Phil Greever-

Scoreboard is fixed and transportation is going good. Alumni commented on the good shape of the gym.

Superintendent- Mr. Hood – Items in Action

DISCUSSION

a, The Senior Trip draft Itinerary was presented with permission to move forward with the trip.

b. Booster Club member Bonny Williams presented concerns with the Sports Banquet in the Spring

c. Corner Conference Activity Participation Agreement for 2019-2020 was discussed

ACTION

a. D McClarnon made a motion to approve not to participate in the Corner Conference Activity Participation Agreement due to lack of numbers and participation in 2019-2020. K Jackson second. Motion carried 4-0
b. K Jackson moved to approve request to the School Budget Review Committee (SBRC) for Modified Supplemental Amount and Supplemental Aid for the 2019-2020 DropOut Prevention Program in the amount of $64,362.00, for expenditures necessary to implement the 2019-2020 at-risk and dropout

prevention program plans as approved by the South Page CSD school board. C Drennen second Roll call: R Peterman, C Drennen, D McClarnon, K Jackson. Director J Autry absent. Motion carried 4-0

PERSONNEL

C Drennen made a motion to approve the hire of substitute janitors. D McClarnon second. Motion carried 4-0

BOARD COMMENTS –R Peterman and C Drennen agreed to be on Negations

CELEBRATIIONS

- **Regional BPA results:**

Jessalee Neihart: 2nd Prepared Speech; 5th Basic Office

Erin Slough: 5th Payroll Accounting: 7th Fundamental Accounting

Isaac Autry: 5th Fundamental Spreadsheet; 9th Graphic Design

Amorette Mackey: 9th Extemporaneous Speech

Eli Drennen: 5th General Computer Knowledge

Michela Moroder Galletti: 10th General Financial Math and Analysis

Peyton Guthrie: 4th Legal Office

Mason McClarnon: 4th Medial Office Procedure

Lesli Gregory: 7th Medial Office Procedure

Catherine Neihart: 8th Medial Office Procedure

Cassie Runyon: 9th Medial Office Procedure

- **Jessalee Neihart- KMA Player of the week**
- **K-12 Holiday Concert was a success**

ADJOURNMENT

K Jackson made a motion to adjourn. C Drennen second. Motion carried 4-0 Adjournment was at 5:57pm

Reports, documents and discussion items considered are on file in the Board office, Monday-through Friday, 8am to 4pm by appointment.

Ron Peterman, President Pat Behrhorst, Board Secretary/ Administrative Assistant

Work Session followed the Adjournment

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date / Amount	Amount
Checking	1			
Checking 1	**Fund: 10 GENERAL OPERATING FUND**			
BMO MASTERCARD		02.05.19 PAT	02/05/2019	365.48
10 0000 1200 470 1118 618	AMAZON-LEGOS		118.70	
10 0000 1000 100 3376 580	SUBWAY-PD MEAL		76.68	
10 0000 1000 100 3376 580	HYVEE-PD MEAL		15.65	
10 0000 2222 000 0000 618	DEMCO-LIBRARY SUPPLIES		154.45	
BMO MASTERCARD		02.05.19 PHIL	02/05/2019	145.98
10 0000 2600 000 0000 433	ORSCHELNS-LOPPERS		19.82	
10 0000 2600 000 0000 432	ORSCHELNS-ICE MELT		111.19	
10 0000 2600 000 0000 432	SHARK VACUUM-HOSE		14.97	
BMO MASTERCARD		02.05.19 RHONDA	02/05/2019	499.50
10 0000 1000 100 4669 618	WALMART-=CLASSROOM SUPPLIES		30.08	
10 0000 2237 100 0000 653	AMAZON-CHARGER		65.97	
10 0000 1000 100 4669 618	AMAZON-CURRICULUM		341.25	
10 0000 1000 100 4669 618	WALMART-ASSEMBLY SUPPLIES		61.76	
10 0000 2237 100 0000 653	CDW-CREDIT FOR RETURN		(36.00)	
10 0000 1000 100 4669 618	AMAZON-CLASSROOM SUPPLIES		23.96	
10 0000 1000 100 4669 618	AMAZON-CLASSROOM SUPPLIES		12.48	
BMO MASTERCARD		02.05.19 SHERRI	02/05/2019	248.82
10 0000 2329 000 0000 532	CHAT-CELL PHONE/PHIL		248.82	
BMO MASTERCARD		02.05.19 TINA	02/05/2019	281.76
10 0000 1000 300 3261 739	AMAZON-RPP SUPPLIES		199.99	
10 0000 1000 300 3261 739	CDW-RPP SUPPLIES		52.00	
10 0000 1000 300 3261 739	ABEBOOKS-RPP SUPPLIES		29.77	
			Vendor Total:	**1,541.54**
CAPITAL SANITARY SUPPLY CO.		33965	01/29/2019	629.41
10 0000 2600 000 0000 618	CUSTODIAL SUPPLIES		629.41	
CAPITAL SANITARY SUPPLY CO.		33965A	01/31/2019	69.12
10 0000 2600 000 0000 618	CUSTODIAL SUPPLIES		69.12	
			Vendor Total:	**698.53**
CARLISLE COMMUNITY SCHOOLS		AMY WALTER TRAINING	02/04/2019	838.69
10 0000 1000 100 3376 810	MISIC TRAINING		838.69	
			Vendor Total:	**838.69**
CITY OF COLLEGE SPRINGS		02.01.19	02/01/2019	305.15
10 0000 2600 000 0000 421	GARBAGE		6.75	
10 0000 2600 000 0000 411	WATER		298.40	

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date / Amount	Amount	
				Vendor Total:	**305.15**
CLARINDA COMMUNITY SCHOOL DISTRICT		02.06.19	02/06/2019	1,472.88	
10 0000 1200 217 3303 561	SPED LVL III TUITION		1,472.88		
CLARINDA COMMUNITY SCHOOL DISTRICT		02.06.19 OE	02/06/2019	245,673.45	
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION		234,268.99		
10 0000 1000 100 3116 567	TLC TUITION		11,404.46		
				Vendor Total:	**247,146.33**
CLARINDA REGIONAL HEALTH CENTE		04.05.18	04/05/2018	125.00	
10 0000 2700 000 0000 271	BUS DRIVER PHYSICAL - JOHNSON		125.00		
CLARINDA REGIONAL HEALTH CENTE		08.23.18	08/23/2018	125.00	
10 0000 2700 000 0000 271	BUS DRIVER PHYSICAL - DEVINE		125.00		
				Vendor Total:	**250.00**
DRISCOLL, PEGGY		01.31.19	01/31/2019	27.00	
10 0172 1000 100 0000 580	MILEAGE REIMBURSEMENT		27.00		
				Vendor Total:	**27.00**
EAST MILLS COMMUNITY SCHOOL DISTRICT		01.21.19	01/21/2019	7,760.25	
10 0000 2510 000 1131 592	SHARED BUSINESS MANAGER/HUMAN RESOURCES		3,097.28		
10 0000 2134 000 1131 591	SHARED NURSE		4,662.97		
				Vendor Total:	**7,760.25**
EDUCATIONAL TRANSITIONS		12.1.18-0002	01/01/2019	2,800.00	
10 0172 2120 420 1119 320	AT RISK DROP OUT COUNSELOR		2,800.00		
				Vendor Total:	**2,800.00**
ESSEX COMMUNITY SCHOOL		01.31.19	01/31/2019	10,921.20	
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION		9,996.00		
10 0000 1000 100 3116 567	TLC TUITION		925.20		
ESSEX COMMUNITY SCHOOL		012419	01/25/2019	34,642.70	
10 0000 1000 100 1131 592	LEININGER		16,555.67		
10 0000 1000 100 1131 592	QUICK		8,878.69		
10 0000 1200 470 1118 592	TAG DECARO		2,302.08		
10 0000 1200 431 4501 592	TITLE DECARO		6,906.26		
				Vendor Total:	**45,563.90**
FINE SERVICES		47279	01/15/2019	59.00	

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date / Amount	Amount	
10 0000 2600 000 0000 425	PEST CONTROL		59.00		
			Vendor Total:		**59.00**
FRANCK & SEXTRO PLC		10551	02/01/2019	87.50	
10 0000 2310 000 0000 342	LEGAL SERVICES		87.50		
			Vendor Total:		**87.50**
GLENWOOD COMMUNITY SCHOOL DISTRICT		02.01.19	02/01/2019	3,132.46	
10 0000 1200 217 3303 561	APEX SPED TUITION		3,132.46		
			Vendor Total:		**3,132.46**
GORE, BRYAN		01.13.19	01/13/2019	18.13	
10 0000 2600 000 0000 490	CUSTODIAL PURCHASED SVCS		18.13		
			Vendor Total:		**18.13**
GREEN HILLS AEA		01.31.19	01/31/2019	33.78	
10 0000 1000 100 0000 618	MEDIA PRODUCTION		33.78		
			Vendor Total:		**33.78**
IOWA COMMUNICATIONS NETWORK		551231	02/04/2019	352.50	
10 0000 2236 000 0000 536	INTERNET ACCESS/ICN		352.50		
			Vendor Total:		**352.50**
IOWA SCHOOL FOR THE DEAF		010819	01/08/2019	17,075.04	
10 0000 1200 217 3303 561	ASSOCIATE FEES-PARA SVCS		17,075.04		
			Vendor Total:		**17,075.04**
JAYMAR		57004	01/30/2019	245.11	
10 0000 2510 000 0000 611	BUSINESS CHECKS		245.11		
			Vendor Total:		**245.11**
JB PARTS AND SUPPLY		01.31.19	01/31/2019	91.08	
10 0000 2600 000 0000 432	MAINTENANCE BLDG REPAIRS		91.08		
			Vendor Total:		**91.08**
JOSTENS, INC.		22379441	01/18/2019	261.25	
10 0000 2310 000 0000 618	GRADUATION SUPPLIES		261.25		
			Vendor Total:		**261.25**
MAASSEN, CURTIS		01.31.19	01/31/2019	232.00	

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date / Amount	Amount	
10 0172 1000 100 0000 580	MILEAGE REIMBURSEMENT		232.00		
			Vendor Total:		**232.00**
MATHESON		18644154	12/13/2018	17.53	
10 0172 1300 310 0000 612	VOC AG-SUPPLIES		17.53		
MATHESON		51411194	01/31/2019	48.94	
10 0172 1300 310 0000 612	VOC AG-SUPPLIES		48.94		
			Vendor Total:		**66.47**
MID-AMERICAN ENERGY		01.28.19	01/28/2019	1,663.00	
10 0000 2600 000 0000 622	MAINTENANCE-ELECTRICITY		1,663.00		
			Vendor Total:		**1,663.00**
PEARSON EDUCATION		11702007	07/09/2018	305.50	
10 0000 1200 217 3303 612	AIMSWEB RENEWAL		102.50		
10 0000 1200 214 3302 612	AIMSWEB RENEWAL		101.50		
10 0000 1200 211 3301 612	AIMSWEB RENEWAL		101.50		
			Vendor Total:		**305.50**
RIEMAN MUSIC CRESTON		2874421	01/06/2019	46.65	
10 0172 1000 910 6220 618	INSTRUMENTAL MUSIC SUPPLIES		46.65		
			Vendor Total:		**46.65**
SAPP BROS PETROLEUM		242378	01/29/2019	2,820.00	
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE		2,820.00		
SAPP BROS PETROLEUM		520751	01/14/2019	1,792.80	
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE		1,792.80		
SAPP BROS PETROLEUM		520822	01/22/2019	2,169.60	
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE		2,169.60		
			Vendor Total:		**6,782.40**
SHENANDOAH COMMUNITY SCHOOL		01.18.19	01/18/2019	20,392.16	
10 0000 1200 217 3303 561	SPED LVL III TUITION		20,392.16		
SHENANDOAH COMMUNITY SCHOOL		12.27.18	12/27/2018	24,617.09	
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION		23,324.00		
10 0000 1000 100 3116 567	TLC TUITION		1,293.09		
			Vendor Total:		**45,009.25**
SHORE MOTOR CO.		71014	12/13/2018	1,862.13	

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date	Amount	
				Amount	
10 0000 2700 000 0000 434	BUS REPAIRS LABOR			548.45	
10 0000 2700 000 0000 673	BUS REPAIR PARTS			1,288.68	
10 0000 2700 000 0000 618	BUS SUPPLIES			25.00	
SHORE MOTOR CO.		71549	01/10/2019	36.75	
10 0000 2700 000 0000 434	BUS REPAIRS LABOR			12.00	
10 0000 2700 000 0000 673	BUS REPAIR PARTS			23.25	
10 0000 2700 000 0000 618	BUS SUPPLIES			1.50	
SHORE MOTOR CO.		71599	01/10/2019	307.26	
10 0000 2700 000 0000 434	BUS REPAIRS LABOR			95.00	
10 0000 2700 000 0000 673	BUS REPAIR PARTS			200.86	
10 0000 2700 000 0000 618	BUS SUPPLIES			11.40	
SHORE MOTOR CO.		71718	01/17/2019	56.85	
10 0000 2700 000 0000 434	BUS REPAIRS LABOR			30.00	
10 0000 2700 000 0000 673	BUS REPAIR PARTS			23.25	
10 0000 2700 000 0000 618	BUS SUPPLIES			3.60	
				Vendor Total:	**2,262.99**
SIDNEY PUBLIC SCHOOL		01.31.19 OE	01/31/2019	3,655.28	
10 0000 1000 100 3116 567	TLC TUITION			323.28	
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION			3,332.00	
SIDNEY PUBLIC SCHOOL		01.31.19 OE CONCURRE	01/31/2019	133.24	
10 0000 1000 100 0000 567	OE CONCURRENT ENROLLMENT			133.24	
SIDNEY PUBLIC SCHOOL		01.31.19 SPANISH	01/31/2019	7,031.94	
10 0000 1000 100 1131 592	SHARED SVS-SPANISH INSTRUCTION			7,031.94	
SIDNEY PUBLIC SCHOOL		01.31.19 SUPT	01/31/2019	41,129.32	
10 0000 2321 000 1131 591	SHARED SVCS-SUPT			41,129.32	
SIDNEY PUBLIC SCHOOL		01.31.19 TLC	01/31/2019	7,991.84	
10 0000 2213 100 3116 591	SHARED SVCS-INSTRUCTIONAL COACH			7,991.84	
				Vendor Total:	**59,941.62**
SOUTH PAGE COMMUNITY SCHOOL DISTRICT		PS-1/2019	01/31/2019	12.98	
10 0409 1000 460 3117 612	4 YR OLD PRESCHOOL SUPPLIES			12.98	
SOUTH PAGE COMMUNITY SCHOOL DISTRICT		PS-12/2018	12/31/2018	8.56	
10 0409 1000 460 3117 612	4 YR OLD PRESCHOOL SUPPLIES			8.56	
				Vendor Total:	**21.54**
SOUTHWEST SANITATION		01.25.19	01/25/2019	390.00	

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date / Amount	Amount	
10 0000 2600 000 0000 421	GARBAGE		390.00		
			Vendor Total:		**390.00**
STANTON COMMUNITY SCHOOL		01.10.19	01/10/2019	10,480.91	
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION		9,996.00		
10 0000 1000 100 3116 567	TLC TUITION		484.91		
STANTON COMMUNITY SCHOOL		01.23.19	01/23/2019	19,668.36	
10 0000 1000 100 1131 592	SHARED FCS - BROOKE		19,668.36		
			Vendor Total:		**30,149.27**
WHIPP SALES & SERVICE		8475	12/31/2018	380.00	
10 0000 2600 000 0000 433	MAINTENANCE EQUIPMENT REPAIRS		380.00		
			Vendor Total:		**380.00**
WINDSTREAM IOWA COMMUNICATIONS		01.30.19	01/30/2019	424.78	
10 0000 2329 000 0000 532	TELEPHONE/FAX		424.78		
			Vendor Total:		**424.78**
WOOTEN, AMANDA		01.31.19	01/31/2019	192.00	
10 0409 1000 100 0000 580	MILEAGE REIMBURSEMENT		192.00		
			Vendor Total:		**192.00**
YOUNGER OIL		002053	01/24/2019	9,438.77	
10 0000 2700 000 0000 626	BUS TRANS-GASOLINE		9,438.77		
			Vendor Total:		**9,438.77**
			Fund Total:		**485,593.48**
Checking 1 Fund: 33 LOCAL OPTION TAX					
GLASS GUY, INC., THE		3816	01/16/2019	2,504.99	
33 0000 4500 000 0000 490	REPLACE CARD LOCK LIBRARY ENTR		2,504.99		
			Vendor Total:		**2,504.99**
OXEN TECHNOLOGY		169504	01/22/2019	2,750.00	
33 0000 2237 000 0000 734	25 HOURS PREPAID BLOCK		2,750.00		
			Vendor Total:		**2,750.00**
			Fund Total:		**5,254.99**
Checking 1 Fund: 36 PPEL FUND					
KONICA MINOLTA PREMIERE FINANCE		33005865	01/27/2019	203.89	
36 0000 2237 000 0000 733	COPIER LEASE		203.89		

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date	Amount	Amount
				Vendor Total:	**203.89**
				Fund Total:	**203.89**
Checking 1	**Fund: 61 SCHOOL NUTRITION FUND**				
ANDERSON ERICKSON DAIRY		01.31.19	01/31/2019	468.60	
61 0000 3110 000 0000 631	PURCHASED FOOD			468.60	
				Vendor Total:	**468.60**
BMO MASTERCARD		02.05.19 PAT	02/05/2019	9.45	
61 0000 3110 000 0000 618	AMAZON-TIMER			9.45	
				Vendor Total:	**9.45**
KECK FOODS		12.03.18	12/03/2018	305.98	
61 0000 3110 000 0000 631	PURCHASED FOOD			305.98	
				Vendor Total:	**305.98**
MARTIN BROTHERS		7646895	01/03/2019	917.77	
61 0000 3110 000 0000 631	PURCHASED FOOD			831.83	
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES			85.94	
MARTIN BROTHERS		7657242	01/10/2019	726.33	
61 0000 3110 000 0000 631	PURCHASED FOOD			726.33	
MARTIN BROTHERS		7657243	01/10/2019	80.92	
61 0000 3110 000 0000 631	PURCHASED FOOD			80.92	
MARTIN BROTHERS		7668370	01/17/2019	1,141.47	
61 0000 3110 000 0000 631	PURCHASED FOOD			1,112.97	
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES			28.50	
MARTIN BROTHERS		7678815	01/24/2019	626.33	
61 0000 3110 000 0000 631	PURCHASED FOOD			626.33	
				Vendor Total:	**3,492.82**
				Fund Total:	**4,276.85**
				Checking Account Total:	**495,329.21**
Checking	3				
Checking 3	**Fund: 21 ACTIVITY FUND**				
4 SEASONS FUND RAISING		12870	12/10/2018	2,421.65	
21 0172 1400 950 7335 618	FFA FUNDRAISING			2,421.65	
4 SEASONS FUND RAISING		17059 PT 2	12/18/2018	50.25	
21 0172 1400 950 7335 618	FFA FUNDRAISING			50.25	
				Vendor Total:	**2,471.90**

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date	Amount	
BALDWIN, EVAN		01.08.19	01/08/2019	85.00	
21 0172 1400 920 6901 345	01.08.19 HS BASKETBALL		85.00		
BALDWIN, EVAN		01.25.19	01/25/2019	85.00	
21 0172 1400 920 6901 345	1.25.19 HS BASKETBALL		85.00		
				Vendor Total:	**170.00**
BMO MASTERCARD		02.05.19 PAT	02/05/2019	1,314.94	
21 0172 1400 950 7219 618	AIRBNB-SR TRIP		1,242.94		
21 0172 1400 950 7325 618	SHEN FLORAL-WINTER HOCO		72.00		
BMO MASTERCARD		02.05.19 TINA	02/05/2019	463.00	
21 0172 1400 950 7332 815	BPA NATL-FEES		463.00		
				Vendor Total:	**1,777.94**
CHAFA, KYLE		01.08.19	01/08/2019	85.00	
21 0172 1400 920 6901 345	01.08.19 HS BASKETBALL		85.00		
				Vendor Total:	**85.00**
CORNER CONFERENCE,		01.18.19	01/18/2019	486.00	
21 0172 1400 920 6901 618	CC BASKETBALL TOURNAMENT GATE		486.00		
				Vendor Total:	**486.00**
CORNERSTONE BANK		2108	02/06/2019	100.00	
21 0172 1400 920 6901 618	REFUND OF DONATION/CANCELLED EVENT		100.00		
				Vendor Total:	**100.00**
GILL, TODD		02.01.19	02/01/2019	120.00	
21 0172 1400 920 6901 345	02.01.19 HS BASKETBALL		120.00		
				Vendor Total:	**120.00**
IOWA HIGH SCHOOL SPEECH ASSOCIATION		01.24.19	01/24/2019	71.00	
21 0172 1400 910 6110 618	LG GROUP STATE SPEECH		71.00		
				Vendor Total:	**71.00**
JOHN LONG		02.05.19	02/05/2019	85.00	
21 0172 1400 920 6901 345	02.05.19 HS BASKETBALL		85.00		
				Vendor Total:	**85.00**
PACE, RICK		01.08.19	01/08/2019	85.00	

Vendor Name / Account Number	PO Number / Description	Invoice	Invoice Date / Amount	Amount	
21 0172 1400 920 6901 345	01.08.19 HS BASKETBALL		85.00		
PACE, RICK		01.25.19	01/25/2019	85.00	
21 0172 1400 920 6901 345	1.25.19 HS BASKETBALL		85.00		
			Vendor Total:		**170.00**
PERRY, DENNIS		02.05.19	02/05/2019	85.00	
21 0172 1400 920 6901 345	02.05.19 HS BASKETBALL		85.00		
			Vendor Total:		**85.00**
REA, JERRY		02.01.19	02/01/2019	120.00	
21 0172 1400 920 6901 345	02.01.19 HS BASKETBALL		120.00		
			Vendor Total:		**120.00**
TOKHEIM, JIM		02.01.19	02/01/2019	120.00	
21 0172 1400 920 6901 345	02.01.19 HS BASKETBALL		120.00		
			Vendor Total:		**120.00**
WENSTRAND, NICOLE		01.25.19	01/25/2019	85.00	
21 0172 1400 920 6901 345	1.25.19 HS BASKETBALL		85.00		
WENSTRAND, NICOLE		12.20.18	12/20/2018	110.00	
21 0172 1400 920 6901 345	12.20.18 HS BASKETBALL		110.00		
			Vendor Total:		**195.00**
			Fund Total:		**6,056.84**
Checking	**3**	**Fund: 81**	**SCHOLARSHIP FUND**		
IOWA WESTERN COMMUNITY COLLEGE		SCHOLARSHIP	01/29/2019	100.00	
81 0172 1000 100 8020 565	SCHOLARSHIP-BOOSTERS-HARVEY		100.00		
			Vendor Total:		**100.00**
NORTHWEST MISSOURI STATE UNIV		SCHOLARSHIP	01/29/2019	200.00	
81 0172 1000 100 8020 566	BOOSTERS SCHOL-DRENNEN		100.00		
81 0172 1000 100 8005 566	CC SCHOLARSHIP-DRENNEN		100.00		
			Vendor Total:		**200.00**
			Fund Total:		**300.00**
			Checking Account Total:		**6,356.84**

ACCOUNT	1/31/2018	1/31/2019	INTEREST	RATE	BANK
ACTIVITY FUND 21	$ 79,089.38	$ 66,214.83	$10.14	0.15%	PAGE COUNTY STATE BANK ACCT #3
SCHOLARSHIP FUND 81	$ 2,068.26	$ 2,168.26	$0.00	0.15%	PAGE COUNTY STATE BANK ACCT #3
FUND 10 (GENERAL)	$ 319,986.96	$ 752,084.35	$264.49	0.15%	BANK IOWA-CHECKING ACCT #1
ISJIT GENERAL FUND 10	$ 403,662.64	$ 1,619.55	$322.50	0.89%	ISJIT - 0785255597
ISJIT MANAGEMENT FUND 22	$ 31,518.07	$ 2,025.98	$9.32	0.89%	ISJIT - 0785255688
MANAGEMENT FUND 22	$ 1,425.39	$ 2,121.17	$0.00	0.15%	BANK IOWA-CHECKING ACCT #1
ISJIT PPEL FUND 36	$ 3,231.68	$ 16,386.64	$27.93	0.89%	ISJIT - 0785255696
PPEL FUND 36	$ 14,945.49	$ 5,745.67	$0.00	0.15%	BANK IOWA-CHECKING ACCT #1
ISJIT LOSST FUND 33	$ 193,709.86	$ 245,354.94	$415.20	0.89%	ISJIT- 0785254699
LOSST FUND 33	$ 146,567.31	$ 133,325.14	$0.00	0.15%	BANK IOWA-CHECKING ACCT #1
FUND 61 (NUTRITION)	$ (5,246.38)	$ (321.47)	$0.00	0.15%	BANK IOWA-CHECKING ACCT #1
FUND 65 (Braddyville Little League)	$ 9,510.24	$ 9,249.84	$0.00	0.15%	PAGE COUNTY STATE BANK ACCT #3
FUND 71 SELF FUNDED INSURANCE	$19,585.48	$28,723.15	$0.00	0.15%	BANK IOWA-CHECKING ACCT #1
FUND 91 (NURSE'S FUND)	$ 1,049.29	$ 356.75	$0.00	0.15%	PAGE COUNTY STATE BANK ACCT #3
TOTAL CASH	$ 1,221,103.67	$ 1,265,054.80	$1,049.58		

JANUARY 2019
MONTHLY FINANCIAL STATEMENT
SOUTH PAGE COMMUNITY SCHOOL
HOT LUNCH FUND

BEGINNING CASH BALANCE		**-$1,188.48**
INCOME		
Student Lunches and Breakfasts	$1,538.75	
Staff Lunches and Breakfasts	$84.60	
Vending Machine	$0.00	
Food Sold to Staff	$0.00	
Food Sold to Other Entities	$8.00	
Federal & State Reimbursement	$4,632.24	
Insurance Loss	$0.00	
Summer Breakfast and Lunch	$0.00	
Transfer from GF	$0.00	
Rebates	$0.00	
TOTAL INCOME	$6,263.59	
TOTAL AVAILABLE		**$5,075.11**
CASH EXPENDITURES		
Food	$2,155.90	
Equipment	$0.00	
Hot Lunch Refunds	$39.05	
Misc. Supplies	$281.79	
Tuition	$0.00	
Travel/Mileage Reimbursement	$0.00	
Salaries	$2,919.84	
TOTAL EXPENDITURES	$5,396.58	
END OF MONTH BALANCE		**-$321.47**

January 2018	-$5,246.38	-$170.11
February 2018	-$5,214.71	$31.67
March 2018	-$4,793.63	$421.08
April 2018	-$4,710.06	$83.57
May 2018	-$3,568.08	$1,141.98
July 2018	$6,582.39	$10,150.47
August 2018	$1,337.53	-$1,953.65
September 2018	-$2,171.46	-$3,508.99
October 2018	-$683.58	$1,487.88
November 2018	-$452.20	$231.38
December 2018	-$1,188.48	-$736.28
January 2019	-$321.47	$867.01

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 GENERAL OPERATING FUND						
0000 DISTRICTWIDE						
10 0000 1000 100 0000 567	OPEN ENROLLMENT TUITION	$0.00	$6,987.26	($6,987.26)	0.00	$6,987.26
10 0000 1000 100 0000 618	MISCELLANEOUS SUPPLIES	$0.00	$0.00	($1,573.91)	0.00	$1,573.91
10 0000 1000 100 1131 592	SHARED TEACHER	$0.00	$0.00	$0.00	0.00	$0.00
10 0000 1000 100 3342 618	EARLY READERS SUPPLIES	$0.00	$0.00	($84.40)	0.00	$84.40
10 0000 1000 100 3342 641	ELI CURRICULUM	$0.00	$0.00	($8,529.10)	0.00	$8,529.10
10 0000 1000 100 3376 121	PROF-EDUC/REGULAR EMPLOYEES	$0.00	$0.00	($2,199.06)	0.00	$2,199.06
10 0000 1000 100 3376 122	PROFESSIONAL DEV SUB	$0.00	$0.00	($1,760.00)	0.00	$1,760.00
10 0000 1000 100 3376 220	TEACHER QUALITY PROF DEV FICA	$0.00	$0.00	($302.88)	0.00	$302.88
10 0000 1000 100 3376 231	TEACHER QUALITY PROF DEV IPERS	$0.00	$0.00	($243.93)	0.00	$243.93
10 0000 1000 100 3376 331	WORKSHOP & CONFERENCE FEES	$0.00	$0.00	($230.00)	0.00	$230.00
10 0000 1000 100 3376 580	TEACHER QUALITY PROF DEV TRAVEL	$0.00	$199.42	($1,222.09)	0.00	$1,222.09
10 0000 1000 100 3376 618	PROFESSIONAL DEV SUPPLIES	$0.00	$0.00	($3,444.18)	0.00	$3,444.18
10 0000 1000 100 3376 810	TEACHER QUALITY PROF DEV DUES & FEES	$0.00	$0.00	($1,023.55)	0.00	$1,023.55
10 0000 1000 100 4334 612	FEDERAL REAP SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00
10 0000 1000 100 4334 810	REAP DUES & FEES	$0.00	$0.00	($299.00)	0.00	$299.00
10 0000 1000 100 4643 121	TITLE II-A SALARY	$0.00	$1,296.00	($6,480.00)	0.00	$6,480.00
10 0000 1000 100 4643 211	TITLE IIA DISABILITY INSURANCE	$0.00	$2.25	($13.51)	0.00	$13.51
10 0000 1000 100 4643 220	TITLE II-A FICA	$0.00	$79.58	($366.36)	0.00	$366.36
10 0000 1000 100 4643 231	TITLE II-A IPERS	$0.00	$122.34	($531.54)	0.00	$531.54
10 0000 1000 100 4643 273	TITLE IIA MEDICAL INSURANCE	$0.00	$236.15	($1,416.92)	0.00	$1,416.92
10 0000 1000 100 4669 618	TITLE IV SUPPLIES	$0.00	$0.00	($50.30)	0.00	$50.30
10 0000 1000 300 3261 739	RPP VOCATIONAL PROGRAMS EQUIPMENT	$0.00	$9,849.02	($9,849.02)	0.00	$9,849.02
10 0000 1000 432 4507 122	TITLE I SCHOOL IMP SUB	$0.00	$220.00	($220.00)	0.00	$220.00
10 0000 1000 432 4507 220	TITLE I COMP SCHOOL IMP FICA	$0.00	$16.84	($16.84)	0.00	$16.84
1000 INSTRUCTION		$0.00	$19,008.86	($46,843.85)	0.00	$46,843.85
10 0000 1200 211 3301 101	SPED LVL 1 PARAPROFESSIONAL	$0.00	$1,806.81	($9,106.25)	0.00	$9,106.25
10 0000 1200 211 3301 220	SPED LEVEL 1-FICA	$0.00	$138.22	($696.60)	0.00	$696.60
10 0000 1200 211 3301 231	SPED LEVEL I IPERS	$0.00	$170.55	($849.22)	0.00	$849.22
10 0000 1200 211 3301 567	SPECIAL ED LEVEL I TUITION	$0.00	$0.00	$0.00	0.00	$0.00

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 0000 1200 211 3301 612	SPECIAL ED SUPPLIES LEVEL I	$0.00	$0.00	($750.00)	0.00	$750.00
10 0000 1200 211 4521 121	IDEA PART B-REGULAR EMPLOYEES	$0.00	$8,561.00	($8,561.00)	0.00	$8,561.00
10 0000 1200 211 4521 220	FICA	$0.00	$654.92	($654.92)	0.00	$654.92
10 0000 1200 211 4521 231	IPERS	$0.00	$808.08	($808.08)	0.00	$808.08
10 0000 1200 214 3302 101	SPED LEVEL II PARA	$0.00	$1,430.50	($7,586.66)	0.00	$7,586.66
10 0000 1200 214 3302 220	SPED-LEVEL II-FICA	$0.00	$109.43	($580.40)	0.00	$580.40
10 0000 1200 214 3302 231	SPED LEVEL II-IPERS	$0.00	$135.04	($705.80)	0.00	$705.80
10 0000 1200 215 3302 101	SPED LVL II PARA INDIVIDUALIZED	$0.00	$1,203.58	($6,017.90)	0.00	$6,017.90
10 0000 1200 215 3302 220	SPED LVL II INDIVIDUALIZED FICA	$0.00	$92.07	($460.35)	0.00	$460.35
10 0000 1200 215 3302 231	SPED LVL II INDIVIDUALIZED IPERS	$0.00	$113.62	($568.10)	0.00	$568.10
10 0000 1200 217 3303 320	SPECIAL ED LEVEL III OTHER PROF	$0.00	$507.50	($957.50)	0.00	$957.50
10 0000 1200 217 3303 322	SPED LEVEL III PURCHASED SERVICES	$0.00	$0.00	($275.00)	0.00	$275.00
10 0000 1200 217 3303 561	SPED LVL III TUITION	$0.00	$8,977.68	($23,732.00)	0.00	$23,732.00
10 0000 1200 217 3303 567	SPEC ED LEVEL III TUITION	$0.00	$0.00	$837.64	0.00	($837.64)
10 0000 1200 217 3303 618	SPED LVL 3 SUPPLIES	$0.00	$256.34	($293.93)	0.00	$293.93
10 0000 1200 218 3303 101	SPED LVL III PARA INDIVIDUALIZED	$0.00	$4,699.42	($23,497.10)	0.00	$23,497.10
10 0000 1200 218 3303 220	SPED LVL III INDIVIDUALIZED FICA	$0.00	$359.50	($1,797.50)	0.00	$1,797.50
10 0000 1200 218 3303 231	SPED LVL III INDIVIDUALIZED IPERS	$0.00	$443.63	($2,218.15)	0.00	$2,218.15
10 0000 1200 219 0000 101	SPED ASSOCIATE UNALLOCATED	$0.00	$0.00	($488.32)	0.00	$488.32
10 0000 1200 219 0000 121	SPED TEACHER UNALLOCATED	$0.00	($2,898.73)	($17,205.97)	0.00	$17,205.97
10 0000 1200 219 0000 122	SPED UNALLOCATED SPED SUBSTITUTES	$0.00	$330.00	($2,193.40)	0.00	$2,193.40
10 0000 1200 219 0000 211	SPED UNALLOCATED DISABILITY INS	$0.00	$9.46	($42.63)	0.00	$42.63
10 0000 1200 219 0000 220	SPED UNALLOCATED FICA	$0.00	($238.61)	($1,327.69)	0.00	$1,327.69
10 0000 1200 219 0000 231	SPED UNALLOCATED IPERS	$0.00	($263.18)	($1,768.45)	0.00	$1,768.45
10 0000 1200 219 0000 273	SPED UNALLOCATED MEDICAL INSURANCE	$0.00	$826.56	($3,707.68)	0.00	$3,707.68
10 0000 1200 219 0000 618	SPED UNALLOCATED SUPPLIES	$0.00	$0.00	($331.72)	0.00	$331.72
10 0000 1200 219 3204 121	SPED TSS TEACHER SALARY	$0.00	$1,101.05	($4,939.01)	0.00	$4,939.01
10 0000 1200 219 3204 220	SPED UNALLOCATED FICA	$0.00	$84.22	($377.80)	0.00	$377.80
10 0000 1200 219 3204 231	SPED UNALLOCATED TSS FUNDS	$0.00	$103.94	($466.26)	0.00	$466.26
10 0000 1200 431 4501 592	TITLE TEACHER FROM	$0.00	$0.00	$0.00	0.00	$0.00

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
	AN LEA IN IOWA					
10 0000 1200 470 1118 592	TALENTED AND GIFTED SHARED TEACHER	$0.00	$0.00	$0.00	0.00	$0.00
10 0000 1200 470 1118 810	TAG DUES & FEES	$0.00	$0.00	($144.00)	0.00	$144.00
1200 SPECIAL INSTRUCTIONAL PGMS		$0.00	$29,522.60	($122,271.	0.00	$122,271.75
10 0000 2120 000 0000 121	COUNSELOR	$0.00	$652.68	($3,263.40)	0.00	$3,263.40
10 0000 2120 000 0000 220	COUNSELOR FICA	$0.00	$49.94	($249.70)	0.00	$249.70
10 0000 2120 000 0000 231	COUNSELOR IPERS	$0.00	$61.61	($308.05)	0.00	$308.05
10 0000 2120 000 0000 580	GUIDANCE SERVICES TRAVEL	$0.00	$0.00	$0.00	0.00	$0.00
10 0000 2120 000 3204 121	GUIDANCE TSS SALARY	$0.00	$125.83	($629.15)	0.00	$629.15
10 0000 2120 000 3204 220	GUIDANCE TSS FICA	$0.00	$9.62	($48.10)	0.00	$48.10
10 0000 2120 000 3204 231	GUIDANCE TSS IPERS	$0.00	$11.88	($59.40)	0.00	$59.40
2120 GUIDANCE SERVICES		$0.00	$911.56	($4,557.80)	0.00	$4,557.80
10 0000 2134 000 0000 618	SCHOOL NURSE SUPPLIES	$0.00	$40.00	($546.44)	0.00	$546.44
10 0000 2134 420 1116 618	AT RISK NURSE SUPPLIES	$0.00	$0.00	($140.90)	0.00	$140.90
2134 NURSING		$0.00	$40.00	($687.34)	0.00	$687.34
10 0000 2213 100 3116 121	TLC TEACHER WAGES	$0.00	$541.66	($3,458.30)	0.00	$3,458.30
10 0000 2213 100 3116 220	TLC FICA	$0.00	$41.06	($262.23)	0.00	$262.23
10 0000 2213 100 3116 231	TLC IPERS	$0.00	$51.14	($326.50)	0.00	$326.50
2213 INSTRUCTIONAL STAFF TRAINING		$0.00	$633.86	($4,047.03)	0.00	$4,047.03
10 0000 2222 000 0000 121	LIBRARIAN'S SALARY	$0.00	$741.53	($3,707.65)	0.00	$3,707.65
10 0000 2222 000 0000 211	LIBRARIAN'S LTD	$0.00	$1.21	($6.06)	0.00	$6.06
10 0000 2222 000 0000 220	LIBRARIAN'S FICA	$0.00	$56.31	($281.55)	0.00	$281.55
10 0000 2222 000 0000 231	LIBRARIAN'S IPERS	$0.00	$70.00	($350.00)	0.00	$350.00
10 0000 2222 000 0000 273	LIBRARIAN'S MED INSURANCE	$0.00	$94.47	($472.35)	0.00	$472.35
10 0000 2222 000 3204 121	LIBRARIAN TSS SALARY	$0.00	$125.83	($629.15)	0.00	$629.15
10 0000 2222 000 3204 220	LIBRARIAN TSS FICA	$0.00	$9.55	($47.75)	0.00	$47.75
10 0000 2222 000 3204 231	LIBRARIAN TSS IPERS	$0.00	$11.88	($59.40)	0.00	$59.40
2222 SCHOOL LIBRARY		$0.00	$1,110.78	($5,553.91)	0.00	$5,553.91
10 0000 2236 000 0000 536	INTERNET ACCESS/ICN	$0.00	$352.50	($2,115.00)	0.00	$2,115.00
2236 INTERNET ACCESS/ICN		$0.00	$352.50	($2,115.00)	0.00	$2,115.00
10 0000 2237 000 0000 142	TECHNICAL/TEMP/SUB EMPLOYEES	$0.00	$468.05	($3,551.06)	0.00	$3,551.06
10 0000 2237 000 0000 220	TECH EMPLOYEE FICA	$0.00	$35.81	($271.66)	0.00	$271.66
10 0000 2237 000 0000 231	TECH EMPLOYEES IPERS	$0.00	$44.19	($335.22)	0.00	$335.22
10 0000 2237 000 0000 595	TECHNOLOGY PURCHASED SVCS	$0.00	$0.00	($55.00)	0.00	$55.00
10 0000 2237 000 0000 618	TECHNOLOGY SUPPLIES	$0.00	$0.00	($245.81)	0.00	$245.81
10 0000 2237 000 4334 320	REAP TECHNICAL PURCHASE OF SERVICE	$0.00	$0.00	($360.00)	0.00	$360.00

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 0000 2237 100 0000 653	TECHNOLOGY OTHER SUPPLIES	$0.00	$0.00	($1,442.95)	0.00	$1,442.95
2237 INSTRUCTION		$0.00	$548.05	($6,261.70)	0.00	$6,261.70
10 0000 2310 000 0000 341	EXTERNAL AUDITING SERVICES	$0.00	$0.00	($2,720.00)	0.00	$2,720.00
10 0000 2310 000 0000 342	LEGAL SERVICES	$0.00	$0.00	($210.00)	0.00	$210.00
10 0000 2310 000 0000 540	BOARD OF ED ADVERTISING	$0.00	$83.64	($918.82)	0.00	$918.82
10 0000 2310 000 0000 600	BOARD OF ED PR SUPPLIES	$0.00	$0.00	($151.14)	0.00	$151.14
10 0000 2310 000 0000 618	BOARD OF ED SUPPLIES	$0.00	$0.00	($38.40)	0.00	$38.40
10 0000 2310 000 0000 810	BOARD OF ED DUES AND FEES	$0.00	$0.00	($2,335.50)	0.00	$2,335.50
2310 BOARD OF EDUCATION		$0.00	$83.64	($6,373.86)	0.00	$6,373.86
10 0000 2321 000 0000 810	SUPER OFFICE DUES AND FEES	$0.00	$0.00	($50.00)	0.00	$50.00
2321 OFFICE OF SUPERINTENDENT		$0.00	$0.00	($50.00)	0.00	$50.00
10 0000 2329 000 0000 531	POSTAGE/SPECIAL DELIVERY	$0.00	$702.55	($709.75)	0.00	$709.75
10 0000 2329 000 0000 532	TELEPHONE/FAX	$0.00	$425.04	($2,966.27)	0.00	$2,966.27
2329 OTHER EXEC ADMIN SERVICES		$0.00	$1,127.59	($3,676.02)	0.00	$3,676.02
10 0000 2410 000 0000 111	PRINCIPAL SALARY	$0.00	$6,250.00	($43,750.00)	0.00	$43,750.00
10 0000 2410 000 0000 211	PRINCIPAL LTD	$0.00	$7.00	($56.00)	0.00	$56.00
10 0000 2410 000 0000 220	PRINCIPAL-FICA	$0.00	$468.39	($3,268.98)	0.00	$3,268.98
10 0000 2410 000 0000 231	PRINCIPAL-IPERS	$0.00	$590.00	($4,130.00)	0.00	$4,130.00
10 0000 2410 000 0000 273	PRINCIPAL-MED INS	$0.00	$1,379.80	($11,038.40)	0.00	$11,038.40
10 0000 2410 000 0000 580	PRINCIPAL-TRAVEL	$0.00	$49.71	($108.54)	0.00	$108.54
10 0000 2410 000 0000 618	PRINCIPAL SUPPLIES	$0.00	$0.00	($99.48)	0.00	$99.48
10 0000 2410 000 0000 810	PRINCIPAL DUES & FEES	$0.00	$0.00	($675.00)	0.00	$675.00
2410 OFFICE OF PRINCIPAL		$0.00	$8,744.90	($63,126.40)	0.00	$63,126.40
10 0000 2510 000 0000 111	BUSINESS ADMIN SALARY	$0.00	$76.74	($1,637.12)	0.00	$1,637.12
10 0000 2510 000 0000 220	BUSINESS ADMIN FICA	$0.00	$5.87	($125.23)	0.00	$125.23
10 0000 2510 000 0000 231	BUSINESS ADMIN IPERS	$0.00	$7.24	($154.56)	0.00	$154.56
10 0000 2510 000 0000 349	BANK FEES	$0.00	$0.00	($325.28)	0.00	$325.28
10 0000 2510 000 0000 390	BUS MGR - PURCHASED SERVICES/FEES	$0.00	$0.00	($3,500.00)	0.00	$3,500.00
10 0000 2510 000 0000 611	BUSINESS MANAGER SUPPLIES	$0.00	$127.22	($127.22)	0.00	$127.22
10 0000 2510 000 1131 592	SHARED BUSINESS MANAGER/HUMAN RESOURCES	$0.00	$12,654.50	($12,654.50)	0.00	$12,654.50
2510 FISCAL SERVICES		$0.00	$12,871.57	($18,523.91)	0.00	$18,523.91
10 0000 2572 000 0000 349	BACKGROUND RECORD CHECK	$0.00	$0.00	($201.00)	0.00	$201.00
2572 RECRUITMENT AND PLACEMENT		$0.00	$0.00	($201.00)	0.00	$201.00

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 0000 2600 000 0000 181	CUSTODIAN SALARIES	$0.00	$102.50	($162.50)	0.00	$162.50
10 0000 2600 000 0000 191	CUSTODIAN SALARY	$0.00	$4,111.25	($30,007.66)	0.00	$30,007.66
10 0000 2600 000 0000 192	CUSTODIAN FULL TIME	$0.00	$2,101.33	($14,709.31)	0.00	$14,709.31
10 0000 2600 000 0000 220	CUSTODIAL FICA	$0.00	$462.39	($3,288.26)	0.00	$3,288.26
10 0000 2600 000 0000 231	CUSTODIAL IPERS	$0.00	$586.47	($4,221.30)	0.00	$4,221.30
10 0000 2600 000 0000 273	CUSTODIAL MEDICAL INS	$0.00	$944.64	($6,612.48)	0.00	$6,612.48
10 0000 2600 000 0000 349	MAINTENANCE PURCHASE OF SERVICE	$0.00	$341.68	($4,170.95)	0.00	$4,170.95
10 0000 2600 000 0000 411	WATER	$0.00	$296.84	($1,760.67)	0.00	$1,760.67
10 0000 2600 000 0000 421	GARBAGE	$0.00	$6.75	($1,983.75)	0.00	$1,983.75
10 0000 2600 000 0000 425	PEST CONTROL	$0.00	$59.00	($354.00)	0.00	$354.00
10 0000 2600 000 0000 432	MAINTENANCE BLDG REPAIRS	$0.00	$62.55	($1,526.57)	0.00	$1,526.57
10 0000 2600 000 0000 433	MAINTENANCE EQUIPMENT REPAIRS	$0.00	$0.00	($368.22)	0.00	$368.22
10 0000 2600 000 0000 490	MAINTENANCE PURCHASED SERVICES	$0.00	$0.00	($2,296.50)	0.00	$2,296.50
10 0000 2600 000 0000 618	MISCELLANEOUS SUPPLIES	$0.00	$118.84	($1,110.88)	0.00	$1,110.88
10 0000 2600 000 0000 622	MAINTENANCE-ELECTRICITY	$0.00	$1,669.11	($11,211.94)	0.00	$11,211.94
10 0000 2600 000 0000 623	MAINTENANCE-PROPANE	$0.00	$7,124.40	($22,390.81)	0.00	$22,390.81
10 0000 2600 000 0000 850	MAIN-FINES & PENALTIES	$0.00	$0.00	$0.00	0.00	$0.00
2600 OPERATION/MAINTENANCE OF PLANT		$0.00	$17,987.75	($106,175.	0.00	$106,175.80
10 0000 2700 000 0000 171	TRANS DIRECT/BUS DRIVERS SALARY	$0.00	$2,841.48	($14,590.28)	0.00	$14,590.28
10 0000 2700 000 0000 220	BUS DRIVER'S FICA	$0.00	$217.37	($1,116.20)	0.00	$1,116.20
10 0000 2700 000 0000 231	BUS DRIVER'S IPERS	$0.00	$268.23	($1,294.51)	0.00	$1,294.51
10 0000 2700 000 0000 271	BUS DRIVER'S PHYSICALS	$0.00	$0.00	($1,085.00)	0.00	$1,085.00
10 0000 2700 000 0000 291	BUS DRIVER'S TRAINING	$0.00	$0.00	($520.00)	0.00	$520.00
10 0000 2700 000 0000 349	BUS PURCHASED SVCS	$0.00	$0.00	($320.00)	0.00	$320.00
10 0000 2700 000 0000 434	BUS REPAIRS LABOR	$0.00	$479.00	($3,207.36)	0.00	$3,207.36
10 0000 2700 000 0000 580	TRANSPORTATION TRAVEL	$0.00	$0.00	($38.25)	0.00	$38.25
10 0000 2700 000 0000 618	BUS SUPPLIES	$0.00	$49.96	($839.31)	0.00	$839.31
10 0000 2700 000 0000 626	BUS TRANS-GASOLINE	$0.00	$0.00	($10,434.02)	0.00	$10,434.02
10 0000 2700 000 0000 627	BUS TRANS-DIESEL	$0.00	$0.00	($5,203.85)	0.00	$5,203.85
10 0000 2700 000 0000 673	BUS REPAIR PARTS	$0.00	$1,417.14	($5,394.68)	0.00	$5,394.68
10 0000 2700 217 3303 171	SPED LEVEL III DRIVER SALARIES	$0.00	$2,324.90	($14,926.08)	0.00	$14,926.08
10 0000 2700 217 3303 191	SPED LEVEL III BUS MONITOR SALARIES	$0.00	$861.54	($5,182.23)	0.00	$5,182.23
10 0000 2700 217 3303 220	SPEC ED LEVEL III TRANSPORT - FICA	$0.00	$243.76	($1,538.24)	0.00	$1,538.24

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 0000 2700 217 3303 231	SPEC ED LEVEL III TRANSPORT - IPERS	$0.00	$300.80	($1,855.66)	0.00	$1,855.66
10 0000 2700 217 3303 434	SPED VEHICLE VAN REPAIRS LABOR	$0.00	$0.00	$0.00	0.00	$0.00
10 0000 2700 217 3303 618	SPED LVL 3 TRANSPORTATION SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00
10 0000 2700 217 3303 673	SPED VEHICLE PARTS	$0.00	$0.00	$0.00	0.00	$0.00
10 0000 2700 910 0000 170	ACTIVITY BUS DRIVER SALARY	$0.00	$1,971.01	($10,331.38)	0.00	$10,331.38
10 0000 2700 910 0000 220	ACTIVITY BUS DRIVER FICA	$0.00	$150.78	($790.38)	0.00	$790.38
10 0000 2700 910 0000 231	ACTIVITY BUS DRIVER IPERS	$0.00	$143.17	($808.88)	0.00	$808.88
10 0000 2700 910 0000 580	ACTIVITY BUS TRAVEL/MEALS	$0.00	$0.00	$0.00	0.00	$0.00
2700 STUDENT TRANSPORTATION		$0.00	$11,269.14	($79,476.31)	0.00	$79,476.31
0000 DISTRICTWIDE		$0.00	$104,212.80	($469,941.	0.00	$469,941.68
0172 SECONDARY SCHOOL						
10 0172 1000 100 0000 121	HS TEACHER'S SALARIES	$0.00	$20,545.69	($103,412.	0.00	$103,412.75
10 0172 1000 100 0000 122	HS SUBSTITUTES	$0.00	$330.00	($1,910.98)	0.00	$1,910.98
10 0172 1000 100 0000 211	HIGH SCHOOL LTD	$0.00	$34.98	($195.94)	0.00	$195.94
10 0172 1000 100 0000 220	HIGH SCHOOL-FICA	$0.00	$1,570.22	($7,753.44)	0.00	$7,753.44
10 0172 1000 100 0000 231	HIGH SCHOOL-IPERS	$0.00	$1,960.29	($9,911.44)	0.00	$9,911.44
10 0172 1000 100 0000 273	HIGH SCHOOL-MEDICAL INSURANCE	$0.00	$3,388.88	($19,014.16)	0.00	$19,014.16
10 0172 1000 100 0000 565	HS-TUITION TO CMTY COLLEGES	$0.00	$11,120.25	($11,120.25)	0.00	$11,120.25
10 0172 1000 100 0000 580	HIGH SCHOOL-TRAVEL	$0.00	$0.00	($125.00)	0.00	$125.00
10 0172 1000 100 0000 612	HIGH SCHOOL-SUPPLIES	$0.00	$0.00	($104.71)	0.00	$104.71
10 0172 1000 100 0000 641	HIGH SCHOOL-TEXTBOOKS	$0.00	$0.00	($300.38)	0.00	$300.38
10 0172 1000 100 0000 651	HIGH SCHOOL TECHNOLOGY	$0.00	$0.00	$0.00	0.00	$0.00
10 0172 1000 100 3204 121	HS TSS	$0.00	$4,474.94	($22,374.70)	0.00	$22,374.70
10 0172 1000 100 3204 220	HS TSS SALARY	$0.00	$340.44	($1,699.22)	0.00	$1,699.22
10 0172 1000 100 3204 231	HS TSS IPERS	$0.00	$422.41	($2,112.05)	0.00	$2,112.05
10 0172 1000 100 3261 122	PROF-EDUC/TEMP/SUB EMPLOYEES	$0.00	$0.00	($385.00)	0.00	$385.00
10 0172 1000 100 3261 220	VOC AID FICA	$0.00	$0.00	($29.45)	0.00	$29.45
10 0172 1000 100 3261 231	VOC AID IPERS	$0.00	$0.00	($10.40)	0.00	$10.40
10 0172 1000 100 3261 331	RPP CONFERENCE	$0.00	$0.00	($25.00)	0.00	$25.00
10 0172 1000 100 3261 580	RPP TRAVEL	$0.00	$0.00	($84.00)	0.00	$84.00
10 0172 1000 102 0000 612	HIGH SCHOOL-ART SUPPLIES	$0.00	$0.00	($597.35)	0.00	$597.35
10 0172 1000 112 0000 810	HS-VOCAL MUSIC DUES & FEES	$0.00	$0.00	($37.50)	0.00	$37.50

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 0172 1000 114 0000 612	HS-INSTRUMENTAL MUSIC SUPPLIES	$0.00	$0.00	($116.24)	0.00	$116.24
10 0172 1000 114 0000 739	HS-INSTRUMENTAL MUSIC EQUIPM	$0.00	$0.00	($110.00)	0.00	$110.00
10 0172 1000 114 0000 810	HS-INSTRUMENTAL MUSIC FEES	$0.00	$0.00	($218.00)	0.00	$218.00
10 0172 1000 121 0000 121	HS-DRIVER'S EDUCATION SALARY	$0.00	$0.00	($504.00)	0.00	$504.00
10 0172 1000 121 0000 220	HS-DRIVER'S EDUCATION-FICA	$0.00	$0.00	($38.56)	0.00	$38.56
10 0172 1000 121 0000 231	HS-DRIVERS EDUCATION-IPERS	$0.00	$0.00	($47.58)	0.00	$47.58
10 0172 1000 420 1119 652	SEC AT RISK SOFTWARE	$0.00	$0.00	($7,750.00)	0.00	$7,750.00
10 0172 1000 910 6210 129	SPONSOR VOCAL MUSIC	$0.00	$168.67	($337.34)	0.00	$337.34
10 0172 1000 910 6210 220	SPONSOR VOCAL FICA	$0.00	$12.89	($25.78)	0.00	$25.78
10 0172 1000 910 6210 231	SPONSOR VOCAL IPERS	$0.00	$15.93	($31.86)	0.00	$31.86
10 0172 1000 910 6220 618	INSTRUMENTAL MUSIC SUPPLIES	$0.00	$0.00	($332.50)	0.00	$332.50
10 0172 1000 920 6900 121	ATHLETIC DIRECTOR SALARY	$0.00	$414.00	($2,070.00)	0.00	$2,070.00
10 0172 1000 920 6900 129	COACHES SALARIES	$0.00	$1,569.27	($7,551.28)	0.00	$7,551.28
10 0172 1000 920 6900 220	ATHLETIC DIRECTOR FICA	$0.00	$151.27	($733.39)	0.00	$733.39
10 0172 1000 920 6900 231	IPERS	$0.00	$187.24	($908.31)	0.00	$908.31
10 0172 1000 950 7000 129	SPONSOR SALARY	$0.00	$793.50	($3,691.50)	0.00	$3,691.50
10 0172 1000 950 7000 220	SPONSOR FICA	$0.00	$60.31	($279.87)	0.00	$279.87
10 0172 1000 950 7000 231	SPONSOR IPERS	$0.00	$74.91	($348.49)	0.00	$348.49
1000 INSTRUCTION		$0.00	$47,636.09	($206,298.	0.00	$206,298.42
10 0172 1200 431 4501 101	HS TITLE I PARAPROFESSIONAL	$0.00	$0.00	($110.00)	0.00	$110.00
10 0172 1200 431 4501 121	HS TITLE I WAGES	$0.00	$407.93	($1,223.79)	0.00	$1,223.79
10 0172 1200 431 4501 211	HS TITLE I LTD	$0.00	$0.68	($2.04)	0.00	$2.04
10 0172 1200 431 4501 220	HS TITLE I FICA	$0.00	$31.20	($102.02)	0.00	$102.02
10 0172 1200 431 4501 231	HS TITLE I IPERS	$0.00	$38.51	($125.91)	0.00	$125.91
10 0172 1200 431 4501 273	SEC TITLE I MEDICAL INSURANCE	$0.00	$59.04	($177.12)	0.00	$177.12
1200 SPECIAL INSTRUCTIONAL PGMS		$0.00	$537.36	($1,740.88)	0.00	$1,740.88
10 0172 1300 310 0000 580	VOC AG-TRAVEL	$0.00	$24.50	($24.50)	0.00	$24.50
10 0172 1300 310 0000 612	VOC AG-SUPPLIES	$0.00	$69.75	($701.49)	0.00	$701.49
10 0172 1300 310 4531 618	CARL PERKINS VOC AG SUPPLIES	$0.00	$0.00	($460.29)	0.00	$460.29
10 0172 1300 325 0000 612	BUSINESS ED-SUPPLIES	$0.00	$0.00	($219.89)	0.00	$219.89
10 0172 1300 350 0000 612	INDUSTRIAL ARTS-SUPPLIES	$0.00	$0.00	($164.75)	0.00	$164.75
10 0172 1300 355 0000 612	FCS-SUPPLIES	$0.00	$103.29	($572.20)	0.00	$572.20
1300 VOCATIONAL INSTRUCTIONAL PGMS		$0.00	$197.54	($2,143.12)	0.00	$2,143.12

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 0172 1400 920 0000 592	SEC CO CUR ATHLETIC PROGRAMS PURCHASED	$0.00	$0.00	($150.00)	0.00	$150.00
1400 CO-CURR INSTRUCTIONAL PGMS		$0.00	$0.00	($150.00)	0.00	$150.00
10 0172 2120 420 1119 320	AT RISK DROP OUT COUNSELOR	$0.00	$2,800.00	($16,800.00)	0.00	$16,800.00
2120 GUIDANCE SERVICES		$0.00	$2,800.00	($16,800.00)	0.00	$16,800.00
10 0172 2212 355 4531 618	PERKINS STAFF SUPPLIES	$0.00	$0.00	($1,523.09)	0.00	$1,523.09
2212 INSTRUCTION/CURR DEVELOPMENT		$0.00	$0.00	($1,523.09)	0.00	$1,523.09
10 0172 2213 100 3261 331	RPP CONFERENCE	$0.00	$0.00	($130.00)	0.00	$130.00
2213 INSTRUCTIONAL STAFF TRAINING		$0.00	$0.00	($130.00)	0.00	$130.00
10 0172 2410 000 0000 151	HS SECRETARY SALARY	$0.00	$1,210.93	($7,645.16)	0.00	$7,645.16
10 0172 2410 000 0000 220	HS PRINCIPAL-FICA	$0.00	$92.37	($583.24)	0.00	$583.24
10 0172 2410 000 0000 231	HS PRINCIPAL-IPERS	$0.00	$114.31	($721.70)	0.00	$721.70
10 0172 2410 000 0000 273	HS PRINCIPAL-MEDICAL INS	$0.00	$236.15	($1,416.90)	0.00	$1,416.90
2410 OFFICE OF PRINCIPAL		$0.00	$1,653.76	($10,367.00)	0.00	$10,367.00
0172 SECONDARY SCHOOL		$0.00	$52,824.75	($239,152.	0.00	$239,152.51
0409 ELEMENTARY						
10 0409 1000 100 0000 121	ELEM TEACHER'S SALARIES	$0.00	$13,265.39	($69,135.33)	0.00	$69,135.33
10 0409 1000 100 0000 122	ELEM SUBSTITUTES	$0.00	$110.00	($1,265.00)	0.00	$1,265.00
10 0409 1000 100 0000 211	ELEM TEACHERS LTD	$0.00	$23.03	($122.52)	0.00	$122.52
10 0409 1000 100 0000 220	ELEM TEACHER'S FICA	$0.00	$908.20	($4,762.04)	0.00	$4,762.04
10 0409 1000 100 0000 231	ELEM TEACHERS-IPERS	$0.00	$1,252.26	($6,482.60)	0.00	$6,482.60
10 0409 1000 100 0000 273	ELEM TEACHERS-MED INS	$0.00	$2,007.38	($10,698.17)	0.00	$10,698.17
10 0409 1000 100 0000 580	ELEMENTARY TRAVEL	$0.00	$358.33	($1,135.93)	0.00	$1,135.93
10 0409 1000 100 0000 612	ELEM INSTRUCT SUPPLIES	$0.00	$20.94	($284.83)	0.00	$284.83
10 0409 1000 100 0000 618	MISCELLANEOUS SUPPLIES	$0.00	$0.00	($64.10)	0.00	$64.10
10 0409 1000 100 0000 641	ELEMENTARY TEXTBOOKS	$0.00	$0.00	($650.12)	0.00	$650.12
10 0409 1000 100 0000 651	TEXTBOOK SUBSTITUTES/TECHNOLOGY	$0.00	$0.00	($1,320.00)	0.00	$1,320.00
10 0409 1000 100 3204 121	ELEM TEACHER'S TSS	$0.00	$3,499.73	($18,064.89)	0.00	$18,064.89
10 0409 1000 100 3204 220	ELEM TSS FICA	$0.00	$265.70	($1,371.79)	0.00	$1,371.79
10 0409 1000 100 3204 231	ELEM TSS IPERS	$0.00	$330.35	($1,705.21)	0.00	$1,705.21
10 0409 1000 112 0000 612	ELEM VOC MUSIC SUPP/INSTRUCT	$0.00	$0.00	($73.04)	0.00	$73.04
10 0409 1000 420 1116 121	AT RISK SALARIES	$0.00	$0.00	($880.00)	0.00	$880.00
10 0409 1000 420 1116 220	AT RISK FICA	$0.00	$0.00	($67.32)	0.00	$67.32
10 0409 1000 420 1116 231	AT RISK IPERS	$0.00	$0.00	($83.07)	0.00	$83.07
10 0409 1000 460 3117 612	4 YR OLD PRESCHOOL SUPPLIES	$0.00	$8.00	($729.20)	0.00	$729.20

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
10 0409 1000 460 3204 121	PRESCHOOL TEACHER TSS	$0.00	$629.17	($3,145.85)	0.00	$3,145.85
10 0409 1000 460 3204 220	PRESCHOOL TEACHER TSS FICA	$0.00	$48.12	($240.61)	0.00	$240.61
10 0409 1000 460 3204 231	PRESCHOOL TTSS IPERS	$0.00	$59.39	($296.95)	0.00	$296.95
1000 INSTRUCTION		$0.00	$22,785.99	($122,578.	0.00	$122,578.57
10 0409 1100 460 3117 121	PRESCHOOL TEACHER SALARY	$0.00	$2,425.00	($12,125.00)	0.00	$12,125.00
10 0409 1100 460 3117 211	PRESCHOOL DISABILITY INSURANCE	$0.00	$4.28	($25.68)	0.00	$25.68
10 0409 1100 460 3117 220	PRESCHOOL - FICA	$0.00	$179.27	($890.08)	0.00	$890.08
10 0409 1100 460 3117 231	PRESCHOOL - IPERS	$0.00	$228.92	($1,144.60)	0.00	$1,144.60
10 0409 1100 460 3117 273	PRESCHOOL - MEDICAL INSURANCE	$0.00	$472.32	($2,833.92)	0.00	$2,833.92
1100 REGULAR INSTRUCTIONAL PGMS		$0.00	$3,309.79	($17,019.28)	0.00	$17,019.28
10 0409 1200 431 4501 101	ELEM TITLE I PARAPROFESSIONAL	$0.00	$3,158.11	($16,721.90)	0.00	$16,721.90
10 0409 1200 431 4501 220	ELEM TITLE I FICA	$0.00	$230.08	($1,221.68)	0.00	$1,221.68
10 0409 1200 431 4501 231	ELEM TITLE I IPERS	$0.00	$298.13	($1,578.57)	0.00	$1,578.57
10 0409 1200 431 4501 618	TITLE I SUPPLIES	$0.00	$0.00	($9.99)	0.00	$9.99
1200 SPECIAL INSTRUCTIONAL PGMS		$0.00	$3,686.32	($19,532.14)	0.00	$19,532.14
10 0409 2410 000 0000 151	ELEMENTARY SECRETARY	$0.00	$1,210.94	($7,656.23)	0.00	$7,656.23
10 0409 2410 000 0000 220	ELEMENTARY SEC FICA	$0.00	$92.36	($584.06)	0.00	$584.06
10 0409 2410 000 0000 231	ELEMENTARY SEC IPERS	$0.00	$114.32	($722.74)	0.00	$722.74
10 0409 2410 000 0000 273	ELEMENTARY SEC MEDICAL INS	$0.00	$236.17	($1,417.02)	0.00	$1,417.02
2410 OFFICE OF PRINCIPAL		$0.00	$1,653.79	($10,380.05)	0.00	$10,380.05
0409 ELEMENTARY		$0.00	$31,435.89	($169,510.	0.00	$169,510.04
10 GENERAL OPERATING FUND		$0.00	$188,473.44	($878,604.	0.00	$878,604.23

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
21 ACTIVITY FUND						
0000 DISTRICTWIDE						
21 0000 1400 910 8201 618	GATE CHANGE	$0.00	$0.00	$268.78	0.00	($268.78)
1400 CO-CURR INSTRUCTIONAL PGMS		$0.00	$0.00	$268.78	0.00	($268.78)
0000 DISTRICTWIDE		$0.00	$0.00	$268.78	0.00	($268.78)
0172 SECONDARY SCHOOL						
21 0172 1400 910 6110 618	DRAMA CLUB EXPENSE	$0.00	$87.15	($433.64)	0.00	$433.64
21 0172 1400 910 6210 618	VOCAL MUSIC EXPENSE	$0.00	$755.30	($755.30)	0.00	$755.30
21 0172 1400 910 6220 618	INSTRUMENTAL MUSIC EXPENSE	$0.00	$0.00	$0.00	0.00	$0.00
21 0172 1400 920 6901 345	ATHLETIC OFFICIALS EXPENSE	$0.00	$550.00	($3,420.00)	0.00	$3,420.00
21 0172 1400 920 6901 618	ATHLETIC SUPPLIES EXPENSE	$0.00	$0.00	($3,901.94)	0.00	$3,901.94
21 0172 1400 920 6901 815	ATHLETIC ENTRY FEES EXPENSE	$0.00	$0.00	($556.00)	0.00	$556.00
21 0172 1400 950 7220 618	CLASS OF 2020 SUPPLIES	$0.00	$0.00	($27.75)	0.00	$27.75
21 0172 1400 950 7310 618	YEARBOOK (ANNUAL) EXPENSE	$0.00	$0.00	($2,036.00)	0.00	$2,036.00
21 0172 1400 950 7315 618	NHS EXPENSE	$0.00	$0.00	($385.00)	0.00	$385.00
21 0172 1400 950 7317 618	CONCESSION STAND EXPENSE	$0.00	$722.28	($1,280.62)	0.00	$1,280.62
21 0172 1400 950 7322 618	DANCE TEAM EXPENSE	$0.00	$0.00	($1,867.80)	0.00	$1,867.80
21 0172 1400 950 7325 618	HS STUDENT COUNCIL EXPENSE	$0.00	$0.00	($553.80)	0.00	$553.80
21 0172 1400 950 7332 618	BPA MISC SUPPLIES EXPENSE	$0.00	$122.11	($178.79)	0.00	$178.79
21 0172 1400 950 7335 618	FFA EXPENSE	$0.00	$2,471.90	($5,562.16)	0.00	$5,562.16
21 0172 1400 950 7500 618	BOOSTER CLUB EXPENSE	$0.00	$200.00	($200.00)	0.00	$200.00
1400 CO-CURR INSTRUCTIONAL PGMS		$0.00	$4,908.74	($21,158.80)	0.00	$21,158.80
0172 SECONDARY SCHOOL		$0.00	$4,908.74	($21,158.80)	0.00	$21,158.80
1000 PRESCHOOL SUPPLIES						
21 1000 1400 950 7060 618	ELEMENTARY CARNIVAL EXPENSE	$0.00	$0.00	($110.14)	0.00	$110.14
1400 CO-CURR INSTRUCTIONAL PGMS		$0.00	$0.00	($110.14)	0.00	$110.14
1000 PRESCHOOL SUPPLIES		$0.00	$0.00	($110.14)	0.00	$110.14
21 ACTIVITY FUND		$0.00	$4,908.74	($21,000.16)	0.00	$21,000.16

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
22 MANAGEMENT FUND						
0000 DISTRICTWIDE						
22 0000 1000 100 0000 250	UNEMPLOYEMENT COMPENSATION	$0.00	$0.00	($168.00)	0.00	$168.00
22 0000 1000 100 0000 260	WORKERS COMPENSATION INSURANCE	$0.00	$0.00	($18,448.00)	0.00	$18,448.00
1000 INSTRUCTION		$0.00	$0.00	($18,616.00)	0.00	$18,616.00
22 0000 2319 000 0000 525	PROFESSIONAL LIABILITY	$0.00	$0.00	($5,207.00)	0.00	$5,207.00
2319 OTHER BOARD SERVICES		$0.00	$0.00	($5,207.00)	0.00	$5,207.00
22 0000 2600 000 0000 521	BUILDING/PROPERTY INSURANCE	$0.00	$0.00	($42,059.50)	0.00	$42,059.50
22 0000 2600 000 0000 524	GENERAL LIABILITY INSURANCE	$0.00	$0.00	($1,737.00)	0.00	$1,737.00
2600 OPERATION/MAINTENANCE OF PLANT		$0.00	$0.00	($43,796.50)	0.00	$43,796.50
22 0000 2700 000 0000 434	VEHICLE/BUS REPAIRS	$0.00	$0.00	($5,599.22)	0.00	$5,599.22
22 0000 2700 000 0000 522	AUTO/BUS INSURANCE	$0.00	$0.00	($7,914.00)	0.00	$7,914.00
22 0000 2700 000 0000 523	FUEL SPILL/CLEANUP LIAB INS	$0.00	$0.00	($2,112.00)	0.00	$2,112.00
2700 STUDENT TRANSPORTATION		$0.00	$0.00	($15,625.22)	0.00	$15,625.22
0000 DISTRICTWIDE		$0.00	$0.00	($83,244.72)	0.00	$83,244.72
22 MANAGEMENT FUND		$0.00	$0.00	($83,244.72)	0.00	$83,244.72

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
33 LOCAL OPTION TAX						
0000 DISTRICTWIDE						
33 0000 2237 000 0000 653	REAP TECH RELATED REPAIR/MAIN/SUPPLIES	$0.00	$0.00	($3,240.00)	0.00	$3,240.00
33 0000 2237 000 0000 734	TECHNOLOGY HARDWARE	$0.00	$0.00	($3,367.50)	0.00	$3,367.50
2237 INSTRUCTION		$0.00	$0.00	($6,607.50)	0.00	$6,607.50
33 0000 2600 000 0000 739	EQUIPMENT	$0.00	$1,850.00	($6,816.00)	0.00	$6,816.00
2600 OPERATION/MAINTENANCE OF PLANT		$0.00	$1,850.00	($6,816.00)	0.00	$6,816.00
33 0000 4500 000 0000 450	CONSTRUCTION SERVICES	$0.00	$0.00	($26,000.15)	0.00	$26,000.15
4500 BUILDING ACQUIS/CONSTRUCTION		$0.00	$0.00	($26,000.15)	0.00	$26,000.15
0000 DISTRICTWIDE		$0.00	$1,850.00	($39,423.65)	0.00	$39,423.65
33 LOCAL OPTION TAX		$0.00	$1,850.00	($39,423.65)	0.00	$39,423.65

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
36 PPEL FUND						
0000 DISTRICTWIDE						
36 0000 2237 000 0000 652	TECHNOLOGY REPLATED SOFTWARE	$0.00	$0.00	($1,580.95)	0.00	$1,580.95
36 0000 2237 000 0000 733	TECHNOLOGY EQUIPMENT	$0.00	$203.89	($1,223.34)	0.00	$1,223.34
2237 INSTRUCTION		$0.00	$203.89	($2,804.29)	0.00	$2,804.29
36 0000 2510 000 0000 350	SUI-TECHNICAL SERVICES	$0.00	$0.00	($5,650.00)	0.00	$5,650.00
2510 FISCAL SERVICES		$0.00	$0.00	($5,650.00)	0.00	$5,650.00
36 0000 2700 000 0000 434	VEHICLE REPAIRS	$0.00	$2,916.00	($2,916.00)	0.00	$2,916.00
2700 STUDENT TRANSPORTATION		$0.00	$2,916.00	($2,916.00)	0.00	$2,916.00
36 0000 4500 000 0000 733	PPEL EXPENSES	$0.00	$69.99	($798.94)	0.00	$798.94
4500 BUILDING ACQUIS/CONSTRUCTION		$0.00	$69.99	($798.94)	0.00	$798.94
0000 DISTRICTWIDE		$0.00	$3,189.88	($12,169.23)	0.00	$12,169.23
36 PPEL FUND		$0.00	$3,189.88	($12,169.23)	0.00	$12,169.23

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
61 SCHOOL NUTRITION FUND						
0000 DISTRICTWIDE						
61 0000 3110 000 0000 191	HOT LUNCH SALARIES	$0.00	$2,496.08	($13,474.42)	0.00	$13,474.42
61 0000 3110 000 0000 220	HOT LUNCH FICA	$0.00	$190.94	($1,030.78)	0.00	$1,030.78
61 0000 3110 000 0000 231	IPERS HOT LUNCH	$0.00	$232.82	($1,258.55)	0.00	$1,258.55
61 0000 3110 000 0000 618	MISCELLANEOUS SUPPLIES	$0.00	$281.79	($1,365.69)	0.00	$1,365.69
61 0000 3110 000 0000 631	PURCHASED FOOD	$0.00	$2,155.90	($18,194.66)	0.00	$18,194.66
61 0000 3110 000 0000 892	HOT LUNCH MONEY REFUNDS	$0.00	$39.05	($39.05)	0.00	$39.05
3110 FOOD SERVICES OPERATIONS		$0.00	$5,396.58	($35,363.15)	0.00	$35,363.15
0000 DISTRICTWIDE		$0.00	$5,396.58	($35,363.15)	0.00	$35,363.15
61 SCHOOL NUTRITION FUND		$0.00	$5,396.58	($35,363.15)	0.00	$35,363.15

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
71	**PARTIALLY SELF FUNDED INSURANCE**					
0000	DISTRICTWIDE					
71 0000 2575 000 0000 270	HEALTH BENEFITS	$0.00	$2,703.61	($8,009.57)	0.00	$8,009.57
2575	HEALTH SERVICES	$0.00	$2,703.61	($8,009.57)	0.00	$8,009.57
0000	DISTRICTWIDE	$0.00	$2,703.61	($8,009.57)	0.00	$8,009.57
71	PARTIALLY SELF FUNDED INSURANCE	$0.00	$2,703.61	($8,009.57)	0.00	$8,009.57

Account Number	Account Description	Revised Budget	During Month	Balance at EMO	% of Budget	To Date
	Grand Total:	$0.00	$206,522.25	($1,077,814.	0.00	$1,077,814.

Revenue Summary Report
Processing Month: 01/2019

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 1110 000 0000	PROPERTY TAX	0.00	34,019.79	771,978.85	0.00	(771,978.85)
10 0000 1114 000 0000	INSTRUCTIONAL SUPPORT TAXES	0.00	263.97	5,990.97	0.00	(5,990.97)
10 0000 1134 000 0000	INSTRUCTIONAL SUPPORT SURTAX	0.00	0.00	79,566.00	0.00	(79,566.00)
10 0000 1171 000 0000	UTILITY EXCISE REPLACEMENT TAX	0.00	0.00	17,341.81	0.00	(17,341.81)
10 0000 1171 000 1114	INSTRUCTIONAL SUPPORT TAXES	0.00	0.00	134.59	0.00	(134.59)
10 0000 1191 000 0000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00
10 0000 1311 100 0000	TUITION FROM INDIVIDUALS	0.00	120.00	330.00	0.00	(330.00)
10 0000 1313 100 0000	TUITION FOR DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
10 0000 1322 000 0000	SPECIAL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
10 0000 1323 100 0000	OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00
10 0000 1323 100 3116	OPEN ENROLLMENT TLC	0.00	0.00	0.00	0.00	0.00
10 0000 1323 100 3387	OPEN ENROLLMENT, TLC	0.00	0.00	0.00	0.00	0.00
10 0000 1324 211 3301	OPEN ENROLLMENT, SPECIAL ED	0.00	0.00	0.00	0.00	0.00
10 0000 1324 217 3303	OPEN ENROLLMENT, SPECIAL ED LVL III	0.00	0.00	0.00	0.00	0.00
10 0000 1325 100 0000	SHARING AGREEMENTS/CONTRACTS	0.00	0.00	0.00	0.00	0.00
10 0000 1510 000 0000	INTEREST	0.00	586.99	2,233.62	0.00	(2,233.62)
10 0000 1910 000 0000	RENTALS (PADLOCK)	0.00	0.00	0.00	0.00	0.00
10 0000 1920 000 0000	GIFTS & DONATIONS	0.00	200.00	696.23	0.00	(696.23)
10 0000 1920 000 1923	STEM DONATION	0.00	0.00	0.00	0.00	0.00
10 0000 1920 000 3337	CONTRIBUTIONS & DONATIONS MATH IN CAREE	0.00	0.00	0.00	0.00	0.00
10 0000 1920 000 7500	REVENUE FROM BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
10 0000 1920 000 8000	PRINCIPAL'S DONATIONS	0.00	0.00	0.00	0.00	0.00
10 0000 1921 000 1921	CAREER VISION GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 1942 000 0000	BOOK FEES & DRIVERS' ED	0.00	0.00	2,400.00	0.00	(2,400.00)
10 0000 1944 000 0000	COMPUTER FEE - 1:2:1 LAPTOP	0.00	20.00	45.00	0.00	(45.00)
10 0000 1951 100 0000	TEACHER SERVICES PROV OTHER LEA/AEA	0.00	43,282.32	43,282.32	0.00	(43,282.32)
10 0000 1953 000 0000	OTHER ADMIN SERV PROV OTH LEA	0.00	0.00	0.00	0.00	0.00
10 0000 1957 000 0000	LIBRARIAN PROVIDED TO AN LEA	0.00	0.00	0.00	0.00	0.00
10 0000 1958 000 0000	SHARED MAINTENANCE CONTRACTS REVENUE	0.00	0.00	0.00	0.00	0.00
10 0000 1958 217 3301	SPED SHARED REVENUE CONTRACTS	0.00	0.00	0.00	0.00	0.00
10 0000 1959 000 0000	REVENUE FROM SALE TO LEA OUTSIDE IA	0.00	0.00	0.00	0.00	0.00
10 0000 1981 000 0000	REFUND PRIOR YEAR'S EXPENDIT	0.00	0.00	948.00	0.00	(948.00)
10 0000 1989 000 0000	REFUND PRIOR YEAR'S EXPENDIT	0.00	0.00	0.00	0.00	0.00
10 0000 1991 000 9903	INDUSTRIAL ARTS REVENUES	0.00	0.00	0.00	0.00	0.00
10 0000 1993 000 9901	LIBRARY ACCOUNT REVENUE	0.00	0.00	0.00	0.00	0.00
10 0000 1993 000 9902	BOX TOPS REVENUE	0.00	113.20	113.20	0.00	(113.20)
10 0000 1996 000 1996	MICROSOFT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
10 0000 1999 000 0000	MICELLANEOUS RECEIPTS	0.00	0.00	700.00	0.00	(700.00)
10 0000 1999 000 7420	OTHER LOCAL REVENUES NOT ASSIGNED A CODE	0.00	0.00	0.00	0.00	0.00
10 0000 1999 000 9999	REVENUES FROM SU INSURANCE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	78,606.27	925,760.59	0.00	(925,760.59)
10 0000 2100 000 0000	ICN (IA WEST) GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 2232 000 0000	CAREER VISION GRANT UNUSED	0.00	0.00	0.00	0.00	0.00
10 0000 2329 000 2329	POSTAGE-FAX-COPIER INCOME	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM INTERMEDIATE SOUR	0.00	0.00	0.00	0.00	0.00
10 0000 3111 000 0000	STATE FOUNDATION AID	0.00	95,514.00	481,022.00	0.00	(481,022.00)
10 0000 3111 000 1118	TAG revenues	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL OPERATING FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 3112 000 0000	INSTRUCTIONAL SUPP STATE AID	0.00	0.00	0.00	0.00	0.00
10 0000 3113 217 3113	SPECIAL ED DEFICIT	0.00	0.00	0.00	0.00	0.00
10 0000 3116 000 3116	TEACHER LEADERSHIP REVENUE	0.00	6,762.00	33,810.00	0.00	(33,810.00)
10 0000 3117 460 3117	4 YR OLD PRESCHOOL STATE AID	0.00	4,022.00	20,110.00	0.00	(20,110.00)
10 0000 3118 000 3118	STATE AID FUNDING SUPPLEMENT - 2%	0.00	0.00	0.00	0.00	0.00
10 0000 3121 000 3121	FOSTER CARE CLAIM	0.00	0.00	0.00	0.00	0.00
10 0000 3202 000 3202	BEGIN TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00
10 0000 3203 000 3203	EVALUATOR TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00
10 0000 3204 000 3204	TEACHER QUALITY	0.00	13,990.00	69,950.00	0.00	(69,950.00)
10 0000 3206 000 3206	TEACHER QUALITY ADD'L DAY	0.00	0.00	0.00	0.00	0.00
10 0000 3207 000 3207	TEACHER QUALITY PROV DEV	0.00	0.00	0.00	0.00	0.00
10 0000 3208 000 3208	MARKET FACTOR	0.00	0.00	0.00	0.00	0.00
10 0000 3209 000 3209	BEGIN ADMIN/TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00
10 0000 3211 000 3211	PHASE I	0.00	0.00	0.00	0.00	0.00
10 0000 3212 000 3212	PHASE II	0.00	0.00	0.00	0.00	0.00
10 0000 3214 000 3214	AEA FLOWTHROUGH	0.00	0.00	0.00	0.00	0.00
10 0000 3216 000 3216	IA EARLY INTERVENTION	0.00	1,160.00	5,800.00	0.00	(5,800.00)
10 0000 3221 000 3221	NON-PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10 0000 3227 000 3227	DECAT	0.00	0.00	0.00	0.00	0.00
10 0000 3259 000 3259	FARM TO SCHOOL SPECIALTY GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 3261 000 3261	STATE VOCATIONAL AID	0.00	0.00	0.00	0.00	0.00
10 0000 3311 000 3311	EMPOWERMENT GRANT (PRESCHOOL)	0.00	0.00	0.00	0.00	0.00
10 0000 3317 000 3317	PRESCHOOL PROGRAM GRANT (4YR OLD)	0.00	0.00	0.00	0.00	0.00
10 0000 3335 000 3335	STEM	0.00	0.00	0.00	0.00	0.00
10 0000 3342 000 3342	EARLY READERS	0.00	0.00	13,522.00	0.00	(13,522.00)
10 0000 3373 100 3373	IOWA CORE	0.00	0.00	0.00	0.00	0.00
10 0000 3374 000 3374	AIW	0.00	0.00	0.00	0.00	0.00
10 0000 3376 000 3376	TEACHER QUALITY PROV DEV	0.00	1,408.00	7,040.00	0.00	(7,040.00)
10 0000 3378 000 3378	MARKET FACTOR	0.00	0.00	0.00	0.00	0.00
10 0000 3387 000 3387	TEACHER LEADERSHIP GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 3751 000 3751	STEM	0.00	0.00	0.00	0.00	0.00
10 0000 3801 000 0000	MILITARY TAX	0.00	0.00	0.00	0.00	0.00
10 0000 3803 000 1114	COMMERICAL AND INDUSTRIAL REPL TAX	0.00	0.00	50.88	0.00	(50.88)
10 0000 3803 000 3803	COMMERICAL AND INDUSTRIAL REPL TAX	0.00	0.00	6,554.06	0.00	(6,554.06)
Subtotal:	REVENUE FROM STATE SOURCES	0.00	122,856.00	637,858.94	0.00	(637,858.94)
10 0000 4026 000 4026	ARRA TITLE I (CFDA 84.389A)	0.00	0.00	0.00	0.00	0.00
10 0000 4034 000 4034	ARRA STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 0000 4035 000 4035	ARRA STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 0000 4036 000 4036	ARRA STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 0000 4039 000 4039	ARRA STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 0000 4041 000 4041	IOWA EDUCATION JOBS FUNDING	0.00	0.00	0.00	0.00	0.00
10 0000 4201 000 4201	TITLE V	0.00	0.00	0.00	0.00	0.00
10 0000 4334 000 4334	REAP GRANT INCOME	0.00	0.00	11,881.00	0.00	(11,881.00)
10 0000 4336 000 4720	PE GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 4501 431 4501	TITLE I	0.00	0.00	0.00	0.00	0.00
10 0000 4501 432 4501	TITLE I, SINA	0.00	0.00	0.00	0.00	0.00
10 0000 4507 000 4507	TITLE I MATH	0.00	0.00	0.00	0.00	0.00
10 0000 4507 432 4507	TITLE I SSCHOOL IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 4508 431 4508	TITLE ONE CARRYOVER	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL OPERATING FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 4522 000 4522	PRSCH 3-5 QPPS	0.00	0.00	0.00	0.00	0.00
10 0000 4525 217 4525	PART B, SECTION 611, CFDA	0.00	0.00	0.00	0.00	0.00
10 0000 4531 300 4531	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
10 0000 4549 000 4549	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00
10 0000 4577 000 4577	AIDS EDUCATION, SHEPSA	0.00	0.00	0.00	0.00	0.00
10 0000 4591 000 4591	FEDERAL SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10 0000 4634 217 4634	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10 0000 4643 000 4643	TITLE II-A	0.00	0.00	5,338.08	0.00	(5,338.08)
10 0000 4645 000 4645	READING FIRST	0.00	0.00	0.00	0.00	0.00
10 0000 4648 000 4648	TITLE VI A - CFDA 84.369	0.00	0.00	0.00	0.00	0.00
10 0000 4669 000 4669	TITLE IV STUDENT SUPPORT & ACADEMIC ENRI	0.00	0.00	1,225.00	0.00	(1,225.00)
10 0000 4720 000 0000	PE GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 4720 000 4031	ARRA SPECIAL ED PART B (CFDA 84.391)	0.00	0.00	0.00	0.00	0.00
10 0000 4720 000 4336	PE GRANT	0.00	0.00	0.00	0.00	0.00
10 0000 4720 211 4521	IDEA (PART B) GRANT	0.00	0.00	5,012.00	0.00	(5,012.00)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	23,456.08	0.00	(23,456.08)
10 0000 5311 000 0000	COMP FOR LOSS OF FIXED ASSETS	0.00	0.00	2,916.00	0.00	(2,916.00)
10 0000 5314 000 0000	SALE OF EQUIPMENT & MATER	0.00	0.00	5,775.25	0.00	(5,775.25)
10 0000 5900 000 0000	UPWARD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10 0000 5900 470 1118	AUDITOR UPWARD ADJUSTMENT Talented and	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER SOURCES	0.00	0.00	8,691.25	0.00	(8,691.25)
	Fund Total:	0.00	201,462.27	1,595,766.86	0.00	(1,595,766.86)

Revenue Summary Report
Processing Month: 01/2019

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	201,462.27	1,595,766.86	0.00	(1,595,766.86)

January 17, 2019

To the South Page School Board:

Due to a career-based move for our family, I submit to you a letter of resignation for my contracts with the district effective at the end of the 2018-19 school year. I began my teaching career at South Page, and I will always be grateful for the environment that provided me with the opportunity to learn, grow, and develop as an educator. I have had wonderful relationships with many students and their families, staff, mentors, peers, administrators, and friends through the years, and I will always know that the school is one of the best in Southwest Iowa. There have been many before me, but I am one of the last who can proudly say that I was educated by this district and chose to return to serve it as a teacher. I will certainly miss South Page. Thank you for the experience.

Sincerely,

Karen Guthrie

Karen Guthrie