

**Sidney Community School District
Board of Directors Regular Meeting
Monday, October 17, 2016 2754 Knox Road 6:30 p.m.**

Call meeting to order and determine quorum

President Heidi Lowthorp called the meeting to order at 6:30 p.m. Director present were Heidi Lowthorp, Alisha Ettleman, Erika Graham, Mike Daly, and Matt McLaren. Also present were Superintendent Gregg Cruickshank, 7-12 Principal Bill Huntington, PK-6 Principal Carolyn Maher, Business Manager Jennifer Maher, and Board Secretary Janet Lemrick.

Approve agenda

Motion to approve the agenda was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Audience/discussion

Travis Squires with Piper Jaffray visited with the board about facilities and infrastructure resource capacity.

Recognition of guests and public comment

There were five guests present.

Jaden Daffer, sophomore, visited with the board on her experience attending the Pursuing Victory with Honor Summit held at Iowa State. The school sent fourteen students to the summit.

Approve minutes

Motion to approve the September 19 regular meeting minutes was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Consider bills to be paid

Motion to approve the bills to be paid was made by Director Graham with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Financials

Motion to approve the financials as presented was made by Director Daly with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Reports

Mrs. Maher presented the PK-6 report.

Mr. Huntington presented the 7-12 report.

Mr. Cruickshank presented the superintendent report.

Discussion

School/Community Weight Room/ Fitness Center Update and Considerations

Installation of air conditioning in the weight room was discussed. Restroom access and hours for the facility to be open were also accessed.

Financial Update and Enrollment

Updated unspent authorized budget report was explained. The miscellaneous income and general fund expenditure reports and special education certifications reports from 2015 and 2016 were explained. Updated enrollment information was shared based on the October 15 submission of the certified enrollment report. The K – 12 served enrollment was 338 in October 2014, 391 in October 2015, and is 471 for October 2016.

General Fund 2016 expenditures increased \$382,562 due largely from increased staffing to serve increased student enrollment. Budget authority increased \$68,509 due to funding generated from sharing teachers/programs, resident student enrollment increased, and open enrollment increased. The 2015 unspent budget authority was \$1,229,701 and the estimated 2016 unspent budget authority is \$1,298,210. The Department of Management will finalize the 2016 number by December 31.

Discussion/Action

Equipment Breakdown Insurance

The board discussed the amount currently spent on laptop repairs and that it has already exceeded what was spent during the entire last year. This is the fourth year for the current laptop use cycle. These expenses could be paid with equipment breakdown insurance.

Motion to purchase Equipment Breakdown Insurance from Specialty Underwriters LLC, with a premium of \$36,111 to be paid for from the Management Fund, was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Modified Allowable Growth/Supplemental State Aid

Motion to ask the School Budget Review Committee for modified allowable growth/supplemental state aid in the amount of \$324,034.98 for the 2016 special education deficit was made by Director Graham with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Home School Assistance Contract

Motion to enter into contract with Luke Buttry as Home School Assistance Instructor for three students was made by Director Ettleman with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Class Activity Accounts

Motion to divide previous graduated classes remaining class account funds in the amount of \$4546.63 among the four current high school classes to be percentage out by number of students in each class was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Action

Employment of Personnel

Motion to hire Stacey Moreland as elementary special education para was made by Director Daly with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Motion to hire Blaine Moreland as part time custodian was made by Director Ettleman with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Board Comment

The cost of used vs. new aluminum bleachers for the football/track field was shared. A quote for a new set of 1000 seat bleachers cost \$250,000 installed. A school in Missouri is selling a used set with hail damage for \$125,000 installed.

Celebrations

Congratulations to:

Cowboy Council at the elementary are Emily Hutt, Kaden Payne, Kellen Rose, Spencer Baier, Fallon Sheldon, Gabe Johnson, Isaiah Aldana, Virginia Lytle.

Second place finish out of 21 marching bands participating at the Clarinda Days Parade

Ninety-six (96) % attendance at the elementary parent-teacher conferences.

Ninety (90) % attendance at the jr/sr. high parent-teacher conferences.

Fourteen high school students attended the Pursuing Victory with Honor Summit at Iowa State.

Varsity Volleyball girls are Corner Conference Champions for the second straight year.

Homecoming Court 2016: King Brad Clark, Queen Ashley Focht, Attendants: Trevor Wolford, Lindie Strickler, Halie Dean-Buttry, Bryce Alley, Jolean McClane, Stephen McGee, Tate Thompson, Zoe Moores, Jaden Daffer, Austin Graham, Olivia Larsen, Noah Jorgenson, Prince Evan Laumann and Princess Lilly Athen.

Adjournment

Motion to adjourn at 9:56 p.m. was made by Director McLaren with second by Director Daly. Motion carried. Ayes 5 Nays 0

Next regular scheduled meeting will be November 21, 2016

This publication of minutes is the unofficial report of action taken. Official minutes are available for review at the Sidney Community School District after approval at the next regular board meeting.

Payroll
Accounts Payable

SIDNEY SCHOOL BOARD REPORT OF EXPENDITURES

SIDNEY COMMUNITY SCHOOL

CLAIMS PAID IN

November-2016

<u>Payroll</u>		<u>Accounts Payable</u>	
Salaries/Wages	294,685.34	General	68,884.66
District Expense Insurance	20,319.21	Lunch Fund	22,492.62
IPERS	26,117.36	Activity Fund	20,329.00
Medicare/Social Security	21,132.80	School House	10,021.29
District Total	<u>362,254.71</u>	District Total	<u>121,727.57</u>

SIDNEY COMMUNITY SCHOOL DISTRICT BOARD REPORT FOR

November-2016

Fund 10 OPERATING FUND

3MT TEST PREP	675.00	SUCCESS 4 KIDS THERAPY	80.00
AEA267	589.70	SWIBA HS HONOR BAND FESTIVAL	3.00
ARMSTRONG, CIARA	27.88	THOMPSON, SHAWN	21.25
ATCHISON HOLT ELECTRIC	7,037.75	URTON, ROBERT	1,269.00
ATHEN, JESSICA	608.03	WALKER, DONNA	19.50
BARRETT, PAT	100.00	WHIPPLE, GARY	14.07
BECK, JENNIFER	2.76	WOODRIVER ENERGY	438.57
BISHOP PLUMBING AND HEATING	227.00		
BLACK HILLS ENERGY	93.94	Fund Total:	68,884.66
BMO HARRIS MASTERCARD	9,040.02	Checking Account Total:	\$68,884.66
BOARD OF EDUCATIONAL EXAMINERS	85.00		
BOAT SHOP, THE	12.98		
BOHLEN FARM SERVICE	760.00	FUND 61 SCHOOL NUTRITION FUND	
CAROLINA BIOLOGICAL SUPPLY	93.76	ANDERSON ERICKSON DAIRY CO	1,475.64
CONTINENTAL RESEARCH	185.61	BMO HARRIS MASTERCARD	279.19
CORNHUSKER INTERNATIONAL	150.66	CULLIGAN	119.50
DAMRAU, KRISTY	261.00	HOBART	916.25
DANNER AUTO	221.49	KECK INC	1,409.15
DONS JOHNS SEPTIC PUMPING	204.00	MARTIN BROTHERS DIST	10,437.04
DOTYS BODY SHOP	178.69	SIDNEY CSD GENERAL FUND	7,855.85
EDUCATIONAL TRANSITIONS PUBLIC	1,200.00		
FRANCK & SEXTRO	105.00	Fund Total:	22,492.62
GLENWOOD COMMUNITY SCHOOL	23,013.43	Checking Account#2 Total:	\$22,492.62
GOPHER	625.31		
GREAT LAKES SPORTS	1,233.70	Fund 22 MANAGEMENT	
GREEN HILLS AEA	1,110.00	Fund Total:	\$0.00
GREEN RIVERS RECYCLING	64.00		
HAYES MECHANICAL	2,514.66	Fund 36 PPEL	
HENNEMAN AUTO PARTS	837.51	BMO HARRIS MASTERCARD	807.50
HILLS PLUMBING AND HEATING	98.55	FRY AND ASSOCIATES, INC.	1,858.50
HOLT GAS COMPANY	2,691.99	Fund Total:	\$2,666.00
IOWA ASSOCIATION SCHOOL BOARDS	906.00		
IOWA COMMUNICATIONS NETWORK	254.49	Fund 33 LOSST	
IOWA SCHOOL FINANCE	42.00	AGRIVISION	967.78
IOWA WESTERN COMMUNITY COLLEGE	75.00	BMO HARRIS MASTERCARD	47.84
JEFF & DEB NORTON	1,508.00	HAYES MECHANICAL	433.30
JUREY, SALLY	32.00	HILLS PLUMBING AND HEATING	1,673.62
LIFETOUCH NATIONAL SCHOOL	360.00	JMC COMPUTER SERVICE	894.00
LOPEZ, GABRIEL	36.76	MIDWEST PUMPING	200.00
MAHER, CAROLYN	11.70	NEBRASKA-IOWA DOOR SERVICES	559.80
MAHER, JENNIFER	193.50	OTHER WORLD SALES	289.95
MARTIN BROTHERS DIST	60.15	TECH SUPPORT SERVICES	2,289.00
MATHESON TRI-GAS INC	47.43	Fund Total:	\$7,355.29
MENARDS	340.12	Checking Account#4 Total:	\$10,021.29
MIDAMERICAN ENERGY	2,212.50		
MIDWEST TURF AND IRRIGATION	1,130.07		
MILLION DOLLAR LAWNS	1,660.00		
MITCHELL, ERIKA	383.65		
NEBRASKA AIR FILTER	514.85		
PIERCE, BARB	425.00		
PSAT/NMSQT	278.00		
RED OAK WELDING SUPPLIES INC	620.15		
RICHARDSON SANITATION	505.00		
ROCKER, NANCY	382.00		
SCHOOL BUS SALES	523.19		
SHENANDOAH MEDICAL CENTER	22.00		
SIDNEY FOODS LTD	466.29		

Fund 21 STUDENT ACTIVITY FUND

BELT, RICH	100.00
BMO HARRIS MASTERCARD	3,229.00
DITTBERNER, JASON	120.00
ENGELKE, JESSE	120.00
ERICKSON, ROE	100.00
FALLS CITY HIGH SCHOOL	100.00
FAMILY CAREER & COMMUNITY LEAD	162.00
FREMONT COUNTY VET	118.60
GRAPHIC EDGE	6,632.04
HILDRETH, CLIFF	65.00
IOWA GIRLS ATHLETIC UNTION	4,416.00
JEWELL, CHRIS	100.00
JOSTENS	548.28
KLEPPER, JAY	120.00
LARSEN, OLIVIA	20.00
LOPEZ, GABRIEL	67.48
LOU'S SPORTING GOODS	202.08
MARTIN BROTHERS DIST	161.07
MCCLINTOCK, AMY	1,181.25
MCCLINTOCK, CAMRYN	13.00
MIDWEST TROPHY & AWARDS	570.00
NORGHUES, TOM	100.00
PERKINS, JOSH	100.00
RYDZYASKI, JOHN	120.00
SCARLETT, DONNA	100.00
SIDNEY CSD GENERAL FUND	631.00
SIDNEY FOODS LTD	86.88
SUNSHINE AUCTION CO	510.00
TROPHIES PLUS	132.17
TURNER, TIM	100.00
WEST MONONA HIGH SCHOOL	90.00
WHITEHEAD, TERRY	213.15

Fund Total: 20,329.00

Checking Account #3 Total: \$20,329.00

Checking 1

3MT TEST PREP	ACT TEST PREP	675.00
AEA267	MACBOOK REPAIRS	589.70
ARMSTRONG, CIARA	REIMBURSEMENT CLASSROOM SUPPLIES	27.88
ATCHISON HOLT ELECTRIC	SERVICE	7,037.75
ATHEN, JESSICA	16/17 PD FUND REIMBURSEMENT/SUPPLIES	608.03
BARRETT, PAT	OCT MILEAGE REIMBURSEMENT	100.00
BECK, JENNIFER	SUPPLY REIMBURSEMENT	2.76
BISHOP PLUMBING AND HEATING	CLEANED MAIN SEWER	227.00
BLACK HILLS ENERGY	SERVICE	93.94
BMO HARRIS MASTERCARD	PCARDS	9,040.02
BOARD OF EDUCATIONAL EXAMINERS	RENEWAL SUSY CLAYTON	85.00
BOAT SHOP, THE	STABILIZER	12.98
BOHLEN FARM SERVICE	TIRES	760.00
CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	93.76
CONTINENTAL RESEARCH	DUSTER	185.61
CORNHUSKER INTERNATIONAL	TRANSPORTATION SUPPLIES	150.66
DAMRAU, KRISTY	OCT MILEAGE REIMBURSEMENT	261.00
DANNER AUTO	TRUCK REPAIRS	221.49
DONS JOHNS SEPTIC PUMPING	PORTALBE RESTROOMS FB FIELD	204.00
DOTYS BODY SHOP	REPLACE WINDOW IN VAN	178.69
EDUCATIONAL TRANSITIONS PUBLIC	NOV SERVICE	1,200.00
FRANCK & SEXTRO	LEGAL FEES	105.00
GLENWOOD COMMUNITY SCHOOL	AUG/SEPT/OCT APEX BILLING	23,013.43
GOPHER	PLAYGROUND EQUIP	625.31
GREAT LAKES SPORTS	PE SUPPLIES	1,233.70
GREEN HILLS AEA	INTERVENTION KITS/PD MTGS	1,110.00
GREEN RIVERS RECYCLING	IND ARTS SUPPLIES	64.00
HAYES MECHANICAL	REPAIRS	2,514.66
HENNEMAN AUTO PARTS	CHARGE ACCOUNT	837.51
HILLS PLUMBING AND HEATING	WORK ON WEIGHT ROOM	98.55
HOLT GAS COMPANY	FUEL	2,691.99
IOWA ASSOCIATION SCHOOL BOARDS	IDATP COLLECTOR TRAINING	906.00
IOWA COMMUNICATIONS NETWORK	ICN SERVICE	254.49
IOWA SCHOOL FINANCE	BACKGROUND CHECKS	42.00
IOWA WESTERN COMMUNITY COLLEGE	BUS DRIVER CLASS	75.00
JEFF & DEB NORTON	OCT SPED MILEAGE	1,508.00
JUREY, SALLY	OCT MILEAGE REIMBURSEMENT	32.00
LIFETOUGH NATIONAL SCHOOL	ELEM YEARBOOKS	360.00
LOPEZ, GABRIEL	SUPPLY REIMBURSEMENT	36.76
MAHER, CAROLYN	REIMBURSEMENT	11.70
MAHER, JENNIFER	OCTOBER MILEAGE REIMBURSEMENT	193.50
MARTIN BROTHERS DIST	FOOD/SUPPLIES	60.15
MATHESON TRI-GAS INC	SUPPLIES	47.43
MENARDS	IND ARTS SUPPLIES	340.12
MIDAMERICAN ENERGY	SERVICE	2,212.50
MIDWEST TURF AND IRRIGATION	RADIATOR	1,130.07
MILLION DOLLAR LAWNS	FERTILIZER	1,660.00
MITCHELL, ERIKA	OCT MILEAGE REIMBURSEMENT/SUPPLIES	383.65
NEBRASKA AIR FILTER	FILTERS	514.85
PIERCE, BARB	SEPT MILEAGE REIMBURSEMENT	425.00
PSAT/NMSQT	TESTING	278.00
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	620.15
RICHARDSON SANITATION	SERVICE	505.00
ROCKER, NANCY	TLC MILEAGE REIMBURSEMENT	382.00
SCHOOL BUS SALES	TRANSPORTATION SUPPLIES	523.19
SHENANDOAH MEDICIAL CENTER	DOT PX - S. MORELAND	22.00
SIDNEY FOODS LTD	CHARGE ACCOUNT	466.29
SUCCESS 4 KIDS THERAPY	SPED THERAPY FEES	80.00
SWIBA HS HONOR BAND FESTIVAL	SWIBA REGISTRATION	3.00
THOMPSON, SHAWN	FUEL REIMBURSEMENT - LEADERSHIP SUMMIT	21.25
URTON, ROBERT	MILEAGE REIMBURSEMENT JULY - OCT	1,269.00
WALKER, DONNA	OCTOBER MILEAGE REIMBURSEMENT	19.50
WHIPPLE, GARY	MEAL REIMBURSEMENT - SPANISH TRIP	14.07
WOODRIVER ENERGY	SERVICE	438.57

68,884.66

68,884.66

Checking 2

ANDERSON ERICKSON DAIRY CO	MILK	1,475.64	
BMO HARRIS MASTERCARD	PCARDS	279.19	
CULLIGAN	SALT	119.50	
HOBART	DISHWASHER REPAIRS	916.25	
KECK INC	COMMODITIES	1,409.15	
MARTIN BROTHERS DIST	FOOD	10,437.04	
SIDNEY CSD GENERAL FUND	NOV NUTRITION PAYROLL	7,855.85	
			22,492.62
			22,492.62

Checking 3

BELT, RICH	FB OFFICAL 102116	100.00	
BMO HARRIS MASTERCARD	PCARDS	3,229.00	
DITTBERNER, JASON	FB OFFICAL 101716	120.00	
ENGELKE, JESSE	FB OFFICAL 101716	120.00	
ERICKSON, ROB	VB OFFICAL 101316	100.00	
FALLS CITY HIGH SCHOOL	VB ENTRY FEE	100.00	
FAMILY CAREER & COMMUNITY LEAD	MEMBER DUES	162.00	
FREMONT COUNTY VET	COFLEX	118.60	
GRAPHIC EDGE	BPA SHIRTS/FB/VB SHIRTS	6,632.04	
HILDRETH, CLIFF	CERTIFY WRESTLING SCALES	65.00	
IOWA GIRLS ATHLETIC UNTION	DISTRICT VB/STATE VB TICKETS	4,416.00	
JEWELL, CHRIS	VB OFFICAL 102116	100.00	
JOSTENS	DIPLOMA COVERS	548.28	
KLEPPER, JAY	JH FB OFFICAL 101716	120.00	
LARSEN, OLIVIA	JH VB OFFICAL 101316	20.00	
LOPEZ, GABRIEL	SPAINISH CLUB REIMBURSEMENT	67.48	
LOU'S SPORTING GOODS	FB FUNDRAISER JACKETS	202.08	
MARTIN BROTHERS DIST	FOOD/CONCESSIONS	161.07	
MCCLINTOCK, AMY	STATE VB ROOMS	1,181.25	
MCCLINTOCK, CAMRYN	JH VB OFFICAL	13.00	
MIDWEST TROPHY & AWARDS	BPA FUNDRAISER	570.00	
NORGHUES, TOM	FB OFFICAL 082616	100.00	
PERKINS, JOSH	FB OFFICAL 082616	100.00	
RYDZYASKI, JOHN	FB OFFICAL 101716	120.00	
SCARLETT, DONNA	VB OFFICAL 101316	100.00	
SIDNEY CSD GENERAL FUND	ACTIVITY FUND OWES GENERAL FUND	631.00	
SIDNEY FOODS LTD	CHARGE ACCOUNT	86.88	
SUNSHINE AUCTION CO	FARRAGUT SALE - FB SLEDS	510.00	
TROPHIES PLUS	FB MEDALS	132.17	
TURNER, TIM	FB OFFICAL 102116	100.00	
WEST MONONA HIGH SCHOOL	VB ENTRY FEE	90.00	
WHITEHEAD, TERRY	BASKETBALL CLINIC REIMBURSEMENT	213.15	
			20,329.00
			20,329.00

Checking 4

AGRIVISION	VENTS	967.78	
BMO HARRIS MASTERCARD	PCARDS	47.84	
HAYES MECHANICAL	REPAIRS	433.30	
HILLS PLUMBING AND HEATING	REPAIRS	1,673.62	
JMC COMPUTER SERVICE	WEB HOSTING	894.00	
MIDWEST PUMPING	HAUL DIRT	200.00	
NEBRASKA-IOWA DOOR SERVICES	INSTALL PANIC KEYWAY AG BLDG	559.80	
OTHER WORLD SALES	APPLE 60W MAGSAFE	289.95	
TECH SUPPORT SERVICES	REMOTE SERVER SERVICES	2,289.00	
			7,355.29

Checking 4

BMO HARRIS MASTERCARD	BITWIND - TECH SUPPORT	807.50	
FRY AND ASSOCIATES, INC.	REPLACE PLAYGROUND EQUIP	1,858.50	
			2,666.00
			10,021.29

P Cards

Sidney Community School District
11/17/2016 1:45 PM

Vendor ID: BMOHARRIS Vendor Name: BMO HARRIS MASTERCARD Vendor Inquiry
Vendor Name; Inquiry Month 11/2016; Vendor ID BMOHARRIS

Page: 1
User ID: JLM

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Description	Checking Account ID	Check Number	Check Date	Posted
11/21/2016	11/2016	INV	110516 - C MAHER				1		11/21/2016	P
COA Number:	10 0000	1000	100 3387	618		CE & HD - TLC SUBSCRIPTION		99.00		
COA Number:	10 1900	1000	100 0000	618		SCHOOL SPECIALTY - CLASSROOM SUPPLIES		114.82		
COA Number:	10 1900	2410	000 0000	531		USPS - POSTAGE		5.08		
								<u>218.90</u>		
11/21/2016	11/2016	INV	110516 - LARSEN				3		11/21/2016	P
COA Number:	21 0000	1000	910 8016	618		SAMS - ATHLETIC POP		368.70		
COA Number:	21 0000	1000	910 8016	618		TABOR FLORAL - SR NIGHT		150.00		
COA Number:	21 0000	1000	920 6600	618		EPIC SPORTS - BASKETBALLS		305.78		
COA Number:	21 0000	1000	920 6710	618		EPIC SPORTS - BASKETBALLS		124.57		
COA Number:	21 0000	1000	920 6730	618		CLOSE OUT BATS - BASEBALL		249.90		
COA Number:	21 0000	1000	920 6790	618		DEFENSE SOAP - WRESTLING CLEANER		78.58		
COA Number:	21 0000	1000	920 6810	618		EPIC SPORTS - BASKETBALLS		65.39		
COA Number:	21 0000	1000	920 6835	618		CLOSE OUT BATS - SOFTBALL		249.90		
								<u>1,592.82</u>		
11/21/2016	11/2016	INV	110516 CLAYTON				1		11/21/2016	P
COA Number:	10 3000	1000	211 3301	618		AMAZON - SPED IPAD CASES		108.91		
COA Number:	10 3000	2231	100 0000	618		AMAZON - TONER		180.66		
COA Number:	10 3000	2410	000 0000	531		UPS - POSTAGE		55.70		
								<u>345.27</u>		
11/21/2016	11/2016	INV	110516 CLAYTON				3		11/21/2016	P
COA Number:	21 0000	1000	920 6790	815		IOWA WRESTLING COACHES - CONVENTION		105.00		
								<u>105.00</u>		
11/21/2016	11/2016	INV	110516 CLAYTON				4		11/21/2016	P
COA Number:	33 0000	2232	000 0000	618		AMAZON - IPAD CASES		47.84		
								<u>47.84</u>		
11/21/2016	11/2016	INV	110516 J MAHER				1		11/21/2016	P
COA Number:	10 0000	1000	100 3373	618		CASEYS - PIZZA IA CORE		119.90		
COA Number:	10 0000	2231	000 0000	618		CREDIT		(18.89)		
COA Number:	10 0000	2231	000 0000	618		LASER PRO - INK/TONER		1,598.00		
COA Number:	10 0000	2510	000 0000	580		HOLIDAY INN - PAYROLL CONF		133.28		
COA Number:	10 0000	2510	000 0000	580		JIMMY JOHNS - PAYROLL CONF		10.03		
COA Number:	10 0000	2510	000 0000	618		ACCO - PLANNER		35.88		
COA Number:	10 0000	2510	000 0000	618		MONTERREY - IASBO CONF		12.01		
COA Number:	10 0000	2510	000 0000	618		PRAIRIE MEADOWS - IASBO CONF		212.80		
COA Number:	10 0000	2510	000 0000	618		ROCK BOTTOM - IASBO CONF		17.83		
COA Number:	10 0000	2510	000 0000	618		SHEN MED CENTER		80.00		
COA Number:	10 0000	2620	000 0000	618		ADVENTURE LIGHTING		548.78		

P Cards

Vendor ID: BMOHARRIS Vendor Name: BMO HARRIS MASTERCARD

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted
COA Number: 10 0000 2620 000 0000 618					DESCRIPTION: CAPITAL SANITARY - CUSTODIAL SUPPLIES	638.66			
COA Number: 10 3000 1000 112 0000 618					DESCRIPTION: JW PEPPER - VOCAL SUPPLIES	849.94			
COA Number: 10 3000 1000 113 0000 618					DESCRIPTION: RIEMAN MUSIC - BAND REPAIRS	2,472.63			
						6,710.85			
11/21/2016	11/2016	INV	110516 J MAHER		DESCRIPTION: MEYER LAB - KITCHEN CLEANERS	279.19		11/21/2016	P
COA Number: 61 0000 3110 000 0000 618						279.19			
11/21/2016	11/2016	INV	110516 J MAHER		DESCRIPTION: BITWIND - TECH SUPPORT	807.50		11/21/2016	P
COA Number: 36 0000 2237 000 0000 430						807.50			
11/21/2016	11/2016	INV	110516 SECONDARY OFF		DESCRIPTION: AMAZON - BATTLE OF THE BOOKS	71.78		11/21/2016	P
COA Number: 10 0000 1000 910 8017 618					DESCRIPTION: AMAZON - NEW MONEY BOXES	53.98			
COA Number: 10 0000 2510 000 0000 618					DESCRIPTION: AMAZON - SUPPLIES	112.87			
COA Number: 10 1900 2222 000 0000 618					DESCRIPTION: QUILL - LIFESKILLS	54.76			
COA Number: 10 3000 1000 217 3303 618					DESCRIPTION: AMAZON - AG SUPPLIES	40.00			
COA Number: 10 3000 1000 310 0000 618					DESCRIPTION: AMAZON - AUTO BOOKS	689.21			
COA Number: 10 3000 1000 310 0000 618					DESCRIPTION: AMAZON - AUTO BOOKS credit	(150.87)			
COA Number: 10 3000 2134 000 0000 618					DESCRIPTION: SIDNEY FOODS - NURSE SUPPLIES	7.37			
COA Number: 10 3000 2222 000 0000 618					DESCRIPTION: AMAZON - SUPPLIES	112.88			
COA Number: 10 3000 2410 000 0000 531					DESCRIPTION: USPS - POSTAGE	42.58			
COA Number: 10 3000 2410 000 0000 618					DESCRIPTION: AMAZON - OFFICE SUPPLIES	13.49			
						1,048.05			
11/21/2016	11/2016	INV	110516 SECONDARY OFF		DESCRIPTION: SAMS - AFTER PROM	136.46		11/21/2016	P
COA Number: 21 0000 1000 910 8007 618					DESCRIPTION: MUSIC THEATRE INTERNATIONAL - MUSICAL	1,113.50			
COA Number: 21 0000 1000 910 8025 618					DESCRIPTION: WALMART - JR CLASS	191.28			
COA Number: 21 0000 1000 910 8028 618					DESCRIPTION: WALMART - NHS	15.68			
COA Number: 21 0000 1000 950 7004 618					DESCRIPTION: DOLLAR TREE - JH STUDENT COUNCIL	24.61			
COA Number: 21 0000 1000 950 7007 618					DESCRIPTION: WALMART - JH STUDENT COUNCIL	17.88			
COA Number: 21 0000 1000 950 7007 618					DESCRIPTION: ANYTIME TEES - CLASS OF 2019	31.77			
						1,531.18			
11/21/2016	11/2016	INV	110516 SHANNO		DESCRIPTION: VALA'S - 1ST GRAD TRIP	180.00		11/21/2016	P
COA Number: 10 0000 1000 910 8017 618					DESCRIPTION: EARLY CHILDHOOD PRINTABLES - SPED LEVEL	35.00			
COA Number: 10 1900 1000 211 3301 618					DESCRIPTION: SAMS - NURSE SUPPLIES	19.11			
COA Number: 10 1900 2134 000 0000 618					DESCRIPTION: SCHOOL HEALTH - NURSE SUPPLIES	461.79			
COA Number: 10 1900 2410 000 0000 531					DESCRIPTION: USPS - POSTAGE	21.05			

Vendor ID: BMOHARRIS Vendor Name: BMO HARRIS MASTERCARD

Entry Date GL Month Status Invoice Number Purchase Order Number Requisition Numbers Checking Account ID Check Number Check Date Posted

716.95

Total: INV 13,403.55

Regular; Beginning Month 10/2016; Processing Month 10/2016; Fund Number 10

Fund: 10 OPERATING FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10 721 000 3213 000	FUND BALANCE-PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8001 000	FUND BALANCE ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8023 000	FUND BALANCE PE UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8024 000	FUND BALANCE - PICTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8026 000	FUND BALANCE - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8027 000	FUND BALANCE - SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3118 000	OTHER DESIGNATED FUND BALANCE	39,264.00	0.00	0.00	0.00	0.00	0.00	39,264.00
10 729 000 3204 000	TEACHER COMP	8,322.13	16,399.86	24,722.00	0.00	0.00	0.00	16,644.27
10 729 000 3206 000	TEACHER COMP - ADD DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3211 000	EDUC EXCELLENCE PHASE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3212 000	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3216 000	IA EARLY INTERVENTION	2,769.00	0.00	2,769.00	0.00	0.00	0.00	5,538.00
10 729 000 3227 000	OTHER DESIGNATED FUND BALANCE	9,725.22	0.00	0.00	0.00	0.00	0.00	9,725.22
10 729 000 3342 000	EARLY LITERACY	2,466.71	650.83	0.00	0.00	0.00	0.00	1,815.88
10 729 000 3376 000	TEACHER COMP PROF DEVELOPMENT	12,337.93	8,971.20	1,827.00	0.00	0.00	0.00	5,193.73
10 729 000 3378 000	RESERVE FOR MARKET FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3387 000	TEACHER LEADERSHIP GRANT	5,331.03	0.00	0.00	0.00	0.00	0.00	5,331.03
10 729 000 4200 000	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 4643 000	TITLE 11A FED TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 749 000 8017 000	ELEMENTARY ACTIVITIES	8,525.62	1,915.81	106.50	0.00	0.00	0.00	6,716.31
10 759 000 0000 000	UNRESERVED-FUND BALANCE	220,531.34	410,620.98	917,609.21	0.00	0.00	0.00	727,519.57
10 759 000 1920 000	FUND BALANCE ELEM DONATIONS	13,376.92	0.00	0.00	0.00	0.00	0.00	13,376.92
10 759 000 1922 000	FUND BALANCE - PE DONATIONS	130.00	0.00	0.00	0.00	0.00	0.00	130.00
10 759 000 8003 000	FUND BALANCE ANNUAL	9,330.69	0.00	200.00	0.00	0.00	0.00	9,530.69
10 759 000 8005 000	FUND BALANCE BAND RESALE	(1,942.90)	764.86	414.50	0.00	0.00	0.00	(2,293.26)
10 759 000 9001 000	UNRESERVED-FUND BALANCE MAXINE MYERS 5T	934.00	0.00	0.00	0.00	0.00	0.00	934.00
10 759 000 9004 000	CAREER TECH	(900.23)	0.00	0.00	0.00	0.00	0.00	(900.23)
Fund Total:		330,201.46	438,323.54	947,648.21	0.00	0.00	0.00	838,526.13

Operating
(General) Fund
Report

Activity Fund Balance Report - Summary - Include Encumbrances

10/2016 - 10/2016

Regular; Beginning Month 10/2016; Processing Month 10/2016; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
21 729 000 1920 000	DAISY HUMMEL MEMORIAL	229.61	0.00	0.00	0.00	0.00	0.00	229.61
21 729 000 6110 910	FUND BALANCE - DRAMA CLUB	340.75	0.00	0.00	0.00	0.00	0.00	340.75
21 729 000 6200 910	FUND BALANCE - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6210 910	FUND BALANCE - VOCAL MUSIC	185.52	0.00	0.00	0.00	0.00	0.00	185.52
21 729 000 6211 910	FUND BAL-SWING CHOIR/JAZZ BAND	117.90	0.00	0.00	0.00	0.00	0.00	117.90
21 729 000 6600 920	FUND BALANCE - JH ATHLETICS	1,245.93	458.00	932.00	0.00	0.00	0.00	1,719.93
21 729 000 6610 920	FUND BALANCE - JH GIRLS BASKETBALL TEAM	0.00	400.00	0.00	0.00	0.00	0.00	(400.00)
21 729 000 6660 920	FUND BALANCE - GOLF	0.00	6.00	0.00	0.00	0.00	0.00	(6.00)
21 729 000 6670 920	SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6710 920	FUND BALANCE - BOYS BASKETBALL	0.00	67.50	0.00	0.00	0.00	0.00	(67.50)
21 729 000 6720 920	FUND BALANCE - FOOTBALL	(2,769.95)	2,354.90	3,521.00	0.00	0.00	0.00	(1,603.85)
21 729 000 6721 920	FUND BALANCE - FB DONNIE	5,765.63	378.32	0.00	0.00	0.00	0.00	5,387.31
21 729 000 6730 920	FUND BALANCE - BASEBALL	(202.58)	0.00	0.00	0.00	0.00	0.00	(202.58)
21 729 000 6731 920	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6740 920	FUND BALANCE - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6790 920	FUND BALANCE - WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6791 920	FUND BALANCE -WREST FUNDRAISER	1,388.17	0.00	0.00	0.00	0.00	0.00	1,388.17
21 729 000 6810 920	FUND BALANCE -GIRLS BASKETBALL	242.17	63.00	0.00	0.00	0.00	0.00	179.17
21 729 000 6811 920	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6815 920	FUND BALANCE - VOLLEYBALL	540.58	2,810.00	5,445.00	0.00	0.00	0.00	3,175.58
21 729 000 6835 920	FUND BALANCE - SOFTBALL	132.19	0.00	0.00	0.00	0.00	0.00	132.19
21 729 000 6840 920	FUND BALANCE - GIRLS TRACK	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)
21 729 000 7001 950	FUND BALANCE - ART CLUB	956.17	0.00	0.00	0.00	0.00	0.00	956.17
21 729 000 7002 950	FUND BALANCE - FFA	365.50	0.00	0.00	0.00	0.00	0.00	365.50
21 729 000 7003 950	FUND BALANCE - FCCLA	376.92	0.00	0.00	0.00	0.00	0.00	376.92
21 729 000 7004 950	FUND BALANCE - HONOR SOCIETY	730.26	0.00	233.00	0.00	0.00	0.00	963.26
21 729 000 7005 950	FUND BALANCE - SPANISH CLUB	612.25	794.00	780.95	0.00	0.00	0.00	599.20
21 729 000 7006 950	FUND BALANCE-STUD COUNCIL HS	3,884.46	363.01	243.00	0.00	0.00	0.00	3,764.45
21 729 000 7007 950	FUND BALANCE-STUD COUNCIL JH	2,444.77	0.00	0.00	0.00	0.00	0.00	2,444.77
21 729 000 7008 000	FUND BALANCE - CLASS OF 2019	460.00	406.05	0.00	0.00	0.00	1,091.09	1,145.04
21 729 000 7009 000	FUND BALANCE-STU CONCESSION AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7010 950	TROPHY CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7011 950	FUND BALANCE - BUSINESS CLUB	9,805.57	793.56	2,402.00	0.00	0.00	0.00	11,414.01
21 729 000 7012 950	ELEM ART CLUB	1,018.64	978.22	2,745.00	0.00	0.00	0.00	2,785.42
21 729 000 8000 000	FUND BALANCE CLASS OF 2015	1,527.80	0.00	0.00	0.00	0.00	(1,527.80)	0.00
21 729 000 8001 000	CHEERLEADING FUNDRAISER	1,995.51	1,308.86	539.61	0.00	0.00	0.00	1,226.26
21 729 000 8004 000	FUND BALANCE - BAND PROJECTS	260.21	0.00	0.00	0.00	0.00	0.00	260.21
21 729 000 8006 000	DO NOT USE!!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8007 000	CLASS OF 2018	2,432.50	1,403.66	3,396.98	0.00	0.00	863.86	5,289.68

Activity Fund Report

Activity Fund Balance Report - Summary - Include Encumbrances
10/2016 - 10/2016

Regular; Beginning Month 10/2016; Processing Month 10/2016; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
21 729 000 8008 000	FUND BALANCE - BB CHEERLEADERS	263.85	0.00	0.00	0.00	0.00	0.00	263.85
21 729 000 8009 000	FUND BALANCE - SIDEWALK PROJECT	15,205.17	0.00	0.00	0.00	0.00	0.00	15,205.17
21 729 000 8010 000	FUND BALANCE - CLASS 2017	4,996.13	522.73	468.00	0.00	0.00	1,363.99	6,305.39
21 729 000 8011 000	DO NOT USE!!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8012 000	FUND BALANCE - CLASS 2014	1,406.28	0.00	0.00	0.00	0.00	(1,406.28)	0.00
21 729 000 8013 000	FUND BALANCE - CLASS 2020	327.00	321.08	0.00	0.00	0.00	1,227.69	1,233.61
21 729 000 8014 000	FUND BALANCE - FB CHEERLEADERS	120.08	0.00	0.00	0.00	0.00	0.00	120.08
21 729 000 8015 000	FUND BALANCE - WR CHEERLEADERS	387.16	0.00	0.00	0.00	0.00	0.00	387.16
21 729 000 8016 000	GENERAL ATHLETIC (&POP)	6,052.63	1,773.74	1,543.00	0.00	0.00	0.00	5,821.89
21 729 000 8017 000	FUND BALANCE - ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8018 000	FUND BALANCE - INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8019 000	FUND BALANCE - INTEREST	10.80	0.00	5.93	0.00	0.00	0.00	16.73
21 729 000 8020 000	ELEMENTARY POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8021 000	FUND BALANCE - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8022 000	JH CHEERLEADING	0.62	0.00	0.00	0.00	0.00	0.00	0.62
21 729 000 8023 000	FUND BALANCE-P.E. FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8025 000	FUND BALANCE - PLAYS	5,549.57	101.96	0.00	0.00	0.00	0.00	5,447.61
21 729 000 8028 000	CLASS OF 2016	1,612.55	0.00	0.00	0.00	0.00	(1,612.55)	0.00
21 729 000 8036 000	ATHLETIC SEASON	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00
Fund Total: 21		72,138.32	15,304.59	22,255.47	0.00	0.00	0.00	79,089.20

Property Tax Collections

Fremont County Treasurer

DATE: 11/01/2016

Funds Collected For the Month of October
Apportionment of Funds Ordered Sidney School

Order No. 489
Fund 65004

Cust# 0001137

Sidney School
Secretary of School Board
PO Box 609
Sidney IA 51652

Month	Description	Amount	
10	Current Net Prop. Taxes	48,156.08	*
10	Delinquent Property Taxes	22.36	*
10	Mobile Home Taxes	276.20	*
10	Utility Tax Repl Excise Taxes	30,135.27	*
10	Military Service Replacement	695.42	*
	** Total 01 General	79,285.33	**
10	Current Net Prop. Taxes	1,229.44	*
10	Delinquent Property Taxes	.56	*
10	Mobile Home Taxes	7.06	*
10	Utility Tax Repl Excise Taxes	769.33	*
10	Military Service Replacement	18.16	*
	** Total 09 ISI/Instructional Support Levy	2,024.55	**
	*** Total Order Issued	\$81,309.88	***

Fremont County Treasurer

DATE: 11/01/2016

Funds Collected For the Month of October
Apportionment of Funds Ordered **Sidney School**

Order No. 494
Fund 65004

Cust# 0001151

Sidney School
Secretary of School Board
PO Box 609
Sidney IA 51652-0609

Month	Description	Amount	
10	Current Net Prop. Taxes	2,579.14	*
10	Delinquent Property Taxes	1.20	*
10	Mobile Home Taxes	14.80	*
10	Utility Tax Repl Excise Taxes	1,614.08	*
10	Military Service Replacement	37.24	*
	** Total 08 Management	4,246.46	**
	*** Total Order Issued	\$4,246.46	***

Fremont County Treasurer

DATE: 11/01/2016

Funds Collected For the Month of October
Apportionment of Funds Ordered **Sidney School**

Order No. 493
Fund 65004

Cust# 0001150

Sidney School
Secretary of School Board
PO Box 609
Sidney IA 51652-0609

Month	Description	Amount	
10	Current Net Prop. Taxes	1,442.79	*
10	Delinquent Property Taxes	.68	*
10	Mobile Home Taxes	8.26	*
10	Utility Tax Repl Excise Taxes	902.83	*
10	Military Service Replacement	21.32	*
	** Total 04 Reg.Plant/Eq PPEL	2,375.88	**
10	Current Net Prop. Taxes	6,652.30	*
10	Delinquent Property Taxes	3.08	*
10	Mobile Home Taxes	38.16	*
10	Utility Tax Repl Excise Taxes	4,162.88	*
10	Military Service Replacement	98.35	*
	** Total 06 Debt Service	10,954.77	**
	*** Total Order Issued	\$13,330.65	***



Iowa Department of Education



Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▼	Select Funding: All <i>Nutrition</i>	Select Fiscal Year: All ▼	Warrants issued between 10/20/2016 and 10/20/2016	Go	EXIT
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Sidney Comm School District-00002131478

Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
10/20/2016	2017	F&N - Breakfast Program	SN Brkfst	4552	\$3,800.99
10/20/2016	2017	Food And Nutrition-Program	Perf 4	4553	\$415.56
10/20/2016	2017	Food And Nutrition-Program	Sect 11	4553	\$10,746.40
10/20/2016	2017	Food And Nutrition-Program	Sect 4	4553	\$2,077.80
TOTAL					\$17,040.75

Please contact [Brad Albers](#) or [Michael Lammers](#) with questions regarding deposits on this website.

If your deposit is not displayed on this website, it was not a disbursement by the Department of Education. Contact the Department of Administrative Services for more information.



Iowa Department of Education



Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▼	Select Funding: All Title I	Select Fiscal Year: All ▼	Warrants issued between 10/19/2016 and 10/19/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
10/19/2016	2017	Title I-Program	General	4501, 4508	\$19,926.00
10/19/2016	2017	Title I-Program	General Carryover	4501, 4508	\$4,752.00
10/19/2016	2017	Title IA SINA	SINA	4501, 4508	\$4,622.00
TOTAL					\$29,300.00

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Iowa Department of Education



Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▼	Select Funding: All ▼	Select Fiscal Year: All ▼	Warrants issued between 11/14/2016 and 11/14/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
11/14/2016	2017	School Foundation Aid	State Aid	Various	\$216,522.00
TOTAL					\$216,522.00

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MONTH OF October-2016

Monthly Financial Statement

Sidney Community Schools
Hot Lunch Fund

Beginning Cash Balance ----- \$11,621.78

INCOME

Student Lunches and Breakfasts	\$ 6,986.55
Adult Lunches and Breakfasts	\$592.65
Federal & State Reimbursement	\$17,040.75
Interest	\$0.22
Ala Carte - Milk	\$140.70
Ala Carte	\$865.80
Rebates	\$0.00
Other	\$14,942.58

TOTAL INCOME \$ 40,569.25

TOTAL AVAILABLE \$52,191.03

CASH EXPENDITURES

Food	\$9,202.07
Milk	\$2,235.22
Commodities	\$0.00
Soap & Consumable Supplies	\$2,284.14
Equipment and Repair	\$574.99
Salaries	\$6,970.94
Other	\$237.68

TOTAL EXPENDITURES \$21,505.04

End of Month Balance ----- \$30,685.99

History Payroll and Accounts Payable General Fund

Month	Accounts Payable	Payroll	Average Per Month	Cash Expenditures	GAAP Expenditures	Unexpended Fund Balance(UFB)/CASH	Unspent Authorized Budget (UAB) /AUTHORITY
2016/17							
November 2016	\$68,884.66	\$362,254.71					
October 2016	\$65,544.38	\$373,827.16					
September 2106	\$94,229.22	\$353,413.67					
August 2016	\$68,453.98	\$320,148.00					
July 2016	\$154,754.34	\$328,076.46					
Average 16/17	\$90,373.32	\$347,544.00	\$437,917.32				
First 5 Mos. 15/16	\$100,890.24	\$311,880.97	\$412,771.21				
			\$25,146.11 increase				
2015/16							
June 2016	\$128,789.61	\$338,323.51					
May 2016	\$49,123.76	\$334,246.06					
April 2016	\$62,246.39	\$326,091.41					
March 2016	\$77,890.41	\$326,785.79					
February 2016	\$138,824.90	\$324,661.24					
January 2016	\$74,144.64	\$330,911.37					
December 2015	\$67,258.37	\$327,181.04					
November 2015	\$51,131.34	\$326,452.12					
October 2015	\$69,661.40	\$322,980.94					
September 2015	\$78,450.11	\$307,306.63					
August 2015	\$86,399.16	\$293,944.33					
July 2015	\$218,809.22	\$308,720.85					
Average	\$91,894.11	\$322,300.44	\$414,194.55	\$4,970,334.60	\$5,092,360.21	\$238,544	\$1,298,210
2014/15							
June 2015	\$56,840.57	\$295,529.27					
May 2015	\$65,924.56	\$299,257.48					
April 2015	\$64,752.39	\$291,537.70					
March 2015	\$65,188.30	\$284,502.02					
February 2015	\$107,784.12	\$293,207.44					
January 2015	\$94,316.13	\$297,280.73					
December 2014	\$69,144.02	\$291,663.41					
November 2014	\$65,332.02	\$294,026.78					
October 2014	\$77,944.20	\$289,110.57					
September 2014	\$69,054.16	\$284,542.44					
August 2014	\$39,936.20	\$261,830.86					
July 2014	\$179,221.99	\$276,499.12					
Average	\$79,619.89	\$288,248.99	\$367,868.87	\$4,414,426.44	\$4,709,798.06	\$407,617	\$1,229,701

2013/14

June 2014	\$109,600.60	\$301,918.47
May 2014	\$66,894.86	\$321,432.69
April 2014	\$84,127.26	\$293,426.01
March 2014	\$50,819.47	\$290,110.06
February 2014	\$111,139.80	\$295,977.30
January 2014	\$148,170.50	\$289,504.07
December 2013	\$77,242.50	\$294,541.19
November 2013	\$54,865.16	\$291,727.02
October 2013	\$74,540.63	\$289,570.00
September 2013	\$48,639.34	\$287,147.72
August 2013	\$143,625.05	\$296,895.11
July 2013	\$146,000.00	\$290,811.83
Average	\$92,972.10	\$295,255.12

\$388,227.22**\$4,658,726.64****\$4,703,312.35****\$295,950****\$1,226,313****2012/13**

June 2013	\$95,700.85	\$334,184.64
May 2013	\$67,396.40	\$286,550.94
April 2013	\$60,217.17	\$285,676.64
March 2013	\$59,130.74	\$282,270.89
February 2013	\$135,817.91	\$282,457.57
January 2013	\$188,112.80	\$283,749.42
December 2012	\$80,531.04	\$284,477.07
November 2012	\$86,323.70	\$289,633.65
October 2012	\$55,304.68	\$282,308.11
September 2012	\$68,133.99	\$279,440.33
August 2012	\$156,977.10	\$261,422.54
July 2012	\$78,383.40	\$259,200.26
Average	\$94,335.82	\$284,281.01

\$378,616.82**\$4,543,401.84****\$4,690,996.36****\$9,010****\$1,119,948**

2011/12

June 2012	\$145,614.46	\$335,351.61
May 2012	\$114,191.02	\$288,647.57
April 2012	\$78,076.81	\$277,296.89
March 2012	\$86,720.21	\$277,583.36
February 2012	\$148,994.23	\$280,105.02
January 2012	\$95,078.87	\$269,699.04
December 2011	\$98,970.00	\$273,967.32
November 2011	\$56,803.42	\$272,162.53
October 2011	\$46,627.01	\$267,825.61
September 2011	\$88,623.29	\$265,905.05
August 2011	\$165,328.33	\$247,207.62
July 2011	\$72,038.87	\$257,394.73
Average	\$99,755.54	\$276,095.53

\$375,851.07**\$4,510,212.84****\$4,596,114.81****\$281,373****\$1,104,968****2010/11**

June 2011	\$133,918.09	\$263,967.56
May 2011	\$39,247.89	\$264,953.45
April 2011	\$128,127.35	\$257,849.05
March 2011	\$50,791.82	\$259,926.19
February 2011	\$141,746.51	\$253,598.62
January 2011	\$84,105.71	\$255,916.92
December 2010	\$73,506.03	\$261,794.18
November 2010	\$117,597.63	\$259,092.88
October 2010	\$106,277.10	\$315,987.16
September 2010	\$59,858.13	\$301,776.41
August 2010	\$90,977.42	\$229,433.71
July 2010	\$118,827.41	\$237,459.24
Average	\$95,415.09	\$263,479.61

\$358,894.71**\$4,306,736.52****\$4,300,552.42****\$398,934****\$1,109,533**

BALANCE SHEET

October-2016

October-2015

October-2015

GENERAL FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	49,936.04	
INTEREST	10.13	
RECEIPTS	48.00	
WITHDRAWALS OR TRANSFERS	438,000.00	
ACCTS PAYABLE	(65,544.38)	
PAYROLL	(373,827.16)	
AEA FLOWTHRU	0.00	
BALANCE END OF MONTH	48,622.63	50,178.80

ISJIT INVESTMENT	216,536.67	
INTEREST	16.37	
RECEIPTS	261,010.00	
WITHDRAWALS OR TRANSFERS	(231,724.67)	
BALANCE END OF MONTH	245,838.37	175,948.54

CASH BOX	50.00	50.00
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SAVINGS

BALANCE FIRST OF MONTH	223,622.18	
INTEREST	105.37	
RECEIPTS	918,306.01	
WITHDRAWALS OR TRANSFERS	(438,075.00)	
BALANCE END OF MONTH	703,958.56	625,912.91

TOTAL GENERAL FUND	998,469.56	852,090.25
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LUNCH FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	11,621.78	
INTEREST	0.22	
RECEIPTS	47,624.30	
PAYROLL TO GENERAL FUND	(6,970.94)	
ACCTS PAYABLE	(21,589.37)	
BALANCE END OF THE MONTH	30,685.99	30,685.99
<u>CASH ON HAND</u>	<u>0.00</u>	<u>0.00</u>

TOTAL LUNCH FUND	30,685.99	10,115.24
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ACTIVITY FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	6,262.59	
INTEREST	0.09	
RECEIPTS	724.43	
FROM CASH ON HAND	0.00	
ACCTS PAYABLE	(15,935.67)	
WITHDRAWALS OR TRANSFERS	14,456.00	
	5,507.44	5,424.09

<u>CASH ON HAND</u>	<u>750.00</u>	<u>750.00</u>
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INVESTMENTS

BALANCE FIRST OF MONTH	65,125.73	
INTEREST	5.94	
RECEIPTS	22,885.67	
FROM CASH ON HAND	0.00	
WITHDRAWALS OR TRANSFERS	(15,185.58)	
BALANCE END OF MONTH	72,831.76	54,264.38

TOTAL ACTIVITY FUND	79,089.20	60,438.47
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SCHOOLHOUSE FUNDS

CASH ACCOUNT

MANG-22 PPEL-36 LOSST-33 (DEBT SERVICE - 40)
BONDS QZAB

BALANCE FIRST OF MONTH	0.00	100.00	5,000.15	0.00	0.00
INTEREST	0.00	0.00	0.07	0.00	0.00
RECEIPTS	1,454.00	658.62	23,495.41	0.00	0.00
ACCTS PAYABLE	(1,454.00)	(758.62)	(23,495.56)	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,000.07	0.00	0.00

INVESTMENTS

BALANCE FIRST OF MONTH	99,516.86	53,954.44	173,602.41	30,898.82	0.00
INTEREST	27.90	15.24	37.46	0.00	0.00
RECEIPTS	36,303.03	20,117.51	30,263.33	92,758.62	0.00
BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS(DEBT)	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS OR TRANSFERS	(1,454.00)	(658.62)	(23,495.41)	0.00	0.00
BALANCE END OF MONTH	134,393.79	73,428.57	180,407.79	123,657.44	0.00

TOTAL SCHOOLHOUSE FUNDS	134,393.79	73,428.57	185,407.86	123,657.44	0.00
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October-2015	133,609.17	42,204.74	226,829.75	100,336.47	0.00
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GRAND TOTAL OF ALL FUNDS	1,625,132.41				
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October-2015	1,425,624.09		516,887.66		
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