

Minutes

Sidney Community School District
Board of Directors Regular Meeting
November 21, 2016 7:00 p.m. 1004 Illinois
Call meeting to order and determine a quorum

The meeting was called to order at 6:58 p.m. by President Heidi Lowthorp. Directors 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, Board Secretary Janet Lemrick.

Recognition of guests and public comment

There were eleven guests and no public comment.

Approve agenda

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

Approve October minutes

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

Consider bill to be paid

Motion to pay the bills as presented was made by Director Graham with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Financials

Motion to approve the financial report as presented was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Audiences

Elementary teachers Allison Gregg, Libby Weber, Meagan Poe, and Tammy Lee were present to demonstrate the Smart Boards recently installed in their classrooms.

Discussion-facilities

Maintenance Director Ray Moreland shared thoughts on facility repairs, maintenance, and possible major projects with the Board. At the December meeting facility considerations and projects will be prioritized. There was discussion on gathering public input on short term, medium term, and long term facilities priorities.

Jamie Nennemann was present and discussed security cameras and equipment for the elementary gym and the school/community fitness area.

Administrative reports

Mrs. Maher, Elementary Principal, presented her report.
Mr. Huntington, Jr/Sr High Principal, presented his report
Mr. Cruickshank presented the Superintendent report.

Discussion

Staffing

Mrs. Maher and Mr. Huntington discussed the future needs for additional teaching and support staff at both buildings for the 2017-18 school year.

The need for a school librarian for the 2017-18 school year was also discussed. Advertising for the position will begin in January.

Advertising for an Elementary Principal for the 2017-18 school year will begin in December.

Discussion/Action

Modified Allowable Growth/Supplemental State Aid—Increasing Enrollment

Motion to ask the School Budget Review Committee for modified allowable growth/supplemental state aid in the amount of \$165,735.30 for the increased enrollment of 25.1 students for fiscal year of 2017 was made by Director Graham with second by Director Daly. Motion carried. Ayes 5 Nays 0

Fremont County Conference Board Appointment

Motion to appoint Matt McLaren to the Fremont County Conference Board was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Ipad Proposal

Motion to purchase an additional Ipad 20 device station for the Title 1 classroom at a cost of \$7,480 was made by Director Daly with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Collective Bargaining

Motion to recognize the Sidney Education Association as the collective bargaining unit for certified staff was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Motion to appoint Mike Daly and Alisha Ettleman to the Board Negotiations Team was made by Director Graham with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Action

Employment of Personnel

Motion to hire Steve Thatcher as JH/HS Special Education Teacher Associate was made by Director Ettleman with second by Director Graham. Motion carried. Ayes 5 Nays 0

Resignation

Motion to accept with regrets the resignation of Gloria Kemper effective December 9, 2016 was made by Director Ettleman with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Board Comment

Director Lowthorp will not be able to attend the December or January Hamburg Board meetings.

Celebrations

Congratulations to:

- Elementary PBIS program was highlighted in the *Sidney Argus Herald* and *Shenandoah Valley News*.
- Junior High Football finished with a 6-0 undefeated season.
- State Cross Country Qualifiers: Adam Thompson (finished 41st) and Vanessa Belt.
- High School Football finished with at 6-3 season.
- District Football 1st Team picks were Bryce Moran, Sergio Rodriguez, Bryson Duncan and Cameron Whitehead; 2nd Team pick was Trevor Wolford; Honorable Mention picks were Brady Lorimor, Thomas Wilson and Brad Clark.
- High School Volleyball 2nd straight Regional Champions and State Volleyball Qualifiers.
- Corner Conference Volleyball 1st Team picks were Jaden Daffer (Elite), Camryn McClintock (Elite) and Olivia Larsen; 2nd Team picks were Kelsey Hobbie and Cassidy Hobbie.
- Masen Maher selected to the Elite Team Cinch in barrel racing to represent Iowa in the national finals.
- Business Professionals of America finishers at IWCC competition were 3rd place Jaden Wallace for APPerel App; 2nd place Presley Brumbaugh and Myrna Rodriguez for a virtual reality app for concerts; 1st place Cody Dupre and Olivia Larsen with Miniscus (an insole in shoes that creates energy as you walk).
- Cancer Awareness Dance at the High School raised \$350.00.
- Iowa Honor Cheer Squad participants Kirsten Hall and Christine Rost performed at state football championships.

Adjournment

Motion to adjourn at 9:10 p.m. was made by Director Daly with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Next regular scheduled meeting will be held on December 19, 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

<u>Payroll</u>	CLAIMS PAID IN	<u>December-2016</u> <u>Accounts Payable</u>	
Salaries/Wages	299,460.50	General	60,428.77
District Expense Insurance	20,183.51	Lunch Fund	19,021.05
IPERS	26,461.91	Activity Fund	12,505.18
Medicare/Social Security	21,419.48	School House	27,064.14
District Total	<u>367,525.40</u>	District Total	<u>119,019.14</u>

SIDNEY COMMUNITY SCHOOL DISTRICT BOARD REPORT FOR December-2016

<u>Fund 10 OPERATING FUND</u>		<u>FUND 61 SCHOOL NUTRITION FUND</u>	
ARMSTRONG, CIARA	424.00	ANDERSON ERICKSON DAIRY CO	1,103.53
ATCHISON HOLT ELECTRIC	7,254.18	BMO HARRIS MASTERCARD	140.94
BARRETT, PAT	120.00	GATEHOUSE MEDIA NEBRASKA	165.00
BECK, JENNIFER	51.33	KECK INC	663.22
BENEDICT, BRENDA	48.00	MARTIN BROTHERS DIST	10,305.68
BISHOP PLUMBING AND HEATING	981.00	MEYER LABORATORY	279.19
BLACK HILLS ENERGY	277.38	SIDNEY CSD GENERAL FUND	6,335.89
BLACKBURN, DANIEL	1,180.00	VALLEY NEWS PUBLICATIONS	27.60
BLAZEK, KYLE	402.29		
BMO HARRIS MASTERCARD	17,704.58	Fund Total:	<u>19,021.05</u>
BSN SPORTS	4,823.56	Checking Account#2 Total:	<u>\$19,021.05</u>
CAROLINA BIOLOGICAL SUPPLY	158.87		
CITY OF SIDNEY	1,417.62	Fund 22 MANAGEMENT	
CRUICKSHANK, GREGG	8.00	SU INSURANCE	10,914.00
DAMRAU, KRISTY	633.00	Fund Total:	<u>\$10,914.00</u>
DOLLAMUR	3,218.90		
EDUCATIONAL SERVICE UNIT #3	5,174.40	Fund 36 PPEL	
EDUCATIONAL TRANSITIONS PUBLIC	1,200.00	BMO HARRIS MASTERCARD	3,761.32
EICKEMEYER REFRIGERATION	171.50	HILLS PLUMBING AND HEATING	403.64
FRANCK & SEXTRO	105.00	IAREAP	770.00
GATEHOUSE MEDIA NEBRASKA	335.00	JMC COMPUTER SERVICE	670.50
GORDON, ROSEMARY	32.20	KONICA MINOLTA	484.68
GREEN HILLS AEA	15.00	Fund Total:	<u>\$6,090.14</u>
HOLT GAS COMPANY	3,028.39		
HUNTINGTON, BILL	292.00	Fund 33 LOSST	
ICDA INC	30.00	APPLE INC	7,480.00
IOWA COMMUNICATIONS NETWORK	254.49	FRY AND ASSOCIATES, INC.	2,250.00
IOWA SCHOOL FINANCE	126.00	OXEN TECHNOLOGY	330.00
ISCA	140.00	Fund Total:	<u>\$10,060.00</u>
IWCC HONOR BAND	64.00	Checking Account#4 Total:	<u>\$27,064.14</u>
JEFF & DEB NORTON	1,404.00		
JUREY, SALLY	30.00		
LEADER SERVICES	12.14		
LOPEZ, GABRIEL	22.00		
MAHER, JENNIFER	21.00		
MATHESON TRI-GAS INC	45.90		
MENARDS	199.25		
MIDAMERICAN ENERGY	3,873.15		
MIDWEST PUMPING	500.00		
MITCHELL, ERIKA	317.00		
MORELAND, RAYMOND	38.00		
NELSON, DAVID	64.98		
PAPER CORPORATION	1,971.12		
RED OAK WELDING SUPPLIES INC	53.00		
RICHARDSON SANITATION	505.00		
SCHOOL BUS SALES	210.04		
SCHOOL SPECIALTY INC	207.68		
SHELDON, RHONDA	41.58		
SHENANDOAH MEDICIAL CENTER	198.00		
SIDNEY ARGUS HERALD	239.70		
SIDNEY FOODS LTD	441.71		
SPIRAL COMMUNICATIONS	44.88		
TABOR FLORAL	99.99		
UNO MUSIC DEPT	200.00		
VALLEY NEWS PUBLICATIONS	54.60		
WALKER, DONNA	12.00		
WEBER, LIBBY	140.00		
WHITEHEAD, JULI	38.00		
WOODRIVER ENERGY	486.44		
Fund Total:	<u>60,428.77</u>		
Checking Account Total:	<u>\$60,428.77</u>		

Fund 21 STUDENT ACTIVITY FUND

ARNDT, BRAXTON	100.00
BMO HARRIS MASTERCARD	4,339.60
BROTHERS, KEITH	70.00
COLE, JOHN	220.00
DORNING, MARK	100.00
GILL, TODD	105.00
GRAPHIC EDGE	1,352.29
GREAT AMERICAN OPPORTUNITIES	756.00
GRUDLE, ERIK	70.00
HASH, JAMES	210.00
HOWARD CLOTHING	25.00
IOWA FCCLA	45.00
IOWA FFA	597.50
IOWA HIGH SCHOOL SPEECH ASSOC	50.00
JENSEN, KENT	100.00
KEISER, TERRY	105.00
LAUGHLIN, MARY JANE	234.88
LENOX HIGH SCHOOL	85.00
LONG, JOHN	70.00
MARTIN BROTHERS DIST	169.17
PEPSI COLA COMPANY	269.54
REIMAN PUBLICATIONS	34.00
SINNENT, JEFF	100.00
SINNENT, PAUL	100.00
SMITH, AUSTIN	60.00
TABOR FLORAL	50.00
TOKHEIM, JIM	105.00
TRAINING ROOM	21.20
TREYNOR HIGH SCHOOL	80.00
WHITEHEAD, CAMERON	40.00
WILLIAMS, JUSTIN	180.00
WYHE CHOICE FUNDRAISING	2,661.00

Fund Total: 12,505.18

Checking Account #3 Total: \$12,505.18

Checking 1

ARMSTRONG, CIARA	PD REIMBURSEMENT	424.00
ATCHISON HOLT ELECTRIC	SERVICE	7,254.18
BARRETT, PAT	NOV MILEAGE REIMBURSEMENT	120.00
BECK, JENNIFER	SCIENCE SUPPLY REIMBURSEMENT	51.33
BENEDICT, BRENDA	MILEAGE REIMBURSEMENT	48.00
BISHOP PLUMBING AND HEATING	CLEANED MAIN SEWER	981.00
BLACK HILLS ENERGY	SERVICE	277.38
BLACKBURN, DANIEL	MILEAGE REIMBURSEMENT AUG - DEC	1,180.00
BLAZEK, KYLE	REIMBURSEMENT FOR PAINT FOR WEIGHTRM	402.29
BMO HARRIS MASTERCARD	PCARD	17,704.58
BSN SPORTS	UNIFORMS	4,823.56
CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	158.87
CITY OF SIDNEY	WATER	1,417.62
CRUICKSHANK, GREGG	PARKING REIMBURSEMENT	8.00
DAMRAU, KRISTY	NOV MILEAGE REIMBURSEMENT	633.00
DOLLAMUR	MATS FOR WALL IN WRESTLING ROOM	3,218.90
EDUCATIONAL SERVICE UNIT #3	SPED BILLING OCTOBER	5,174.40
EDUCATIONAL TRANSPORTATIONS PUBLIC	DEC SERVICES - DAVIS	1,200.00
EICKEMEYER REFRIGERATION	BLOW OUT COND COIL	171.50
FRANCK & SEXTRO	LEGAL SERVICES	105.00
GATEHOUSE MEDIA NEBRASKA	ADVERTISING	335.00
GORDON, ROSEMARY	AUG - NOV MILEAGE REIMBURSEMENT	32.20
GREEN HILLS AEA	SPED CONFERENCE	15.00
HOLT GAS COMPANY	FUEL	3,028.39
HUNTINGTON, BILL	STATE VB MILEAGE REIMBURSEMENT	292.00
ICDA INC	SWI HONOR CHIOR	30.00
IOWA COMMUNICATIONS NETWORK	SERVICE	254.49
IOWA SCHOOL FINANCE	BACKGROUND CHECKS	126.00
ISCA	CONFERENCE - K URTON	140.00
IWCC HONOR BAND	HONOR BAND	64.00
JEFF & DEB NORTON	SPED MILEAGE REIMBURSEMENT	1,404.00
JUREY, SALLY	NOV MILEAGE REIMBURSEMENT	30.00
LEADER SERVICES	MEDICAID SERVICES	12.14
LOPEZ, GABRIEL	NOV MILEAGE REIMBURSEMENT	22.00
MAHER, JENNIFER	NOV MILEAGE REIMBURSEMENT	21.00
MATHESON TRI-GAS INC	CUSTODITAL SUPPLIES	45.90
MENARDS	IND ARTS SUPPLIES	199.25
MIDAMERICAN ENERGY	SERVICE	3,873.15
MIDWEST PUMPING	PUMP SEPTIC	500.00
MITCHELL, ERIKA	NOV MILEAGE REIMBURSEMENT	317.00
MORELAND, RAYMOND	NOV MILEAGE REIMBURSEMENT	38.00
NELSON, DAVID	SUPPLY REIMBURSEMENT	64.98
PAPER CORPORATION	PAPER	1,971.12
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	53.00
RICHARDSON SANITATION	SERVICE	505.00
SCHOOL BUS SALES	BUS SUPPLIES	210.04
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	207.68
SHELDON, RHONDA	REIMBURSEMENT FOR SCIENCE SUPPLIES	41.58
SHENANDOAH MEDICAL CENTER	DOT PHYSICALS	198.00
SIDNEY ARGUS HERALD	ADVERTISING	239.70
SIDNEY FOODS LTD	CHARGE ACCOUNTS	441.71
SPIRAL COMMUNICATIONS	PHONE SERVICE	44.88
TABOR FLORAL	FLOWERS - OWEN FUNERAL	99.99
UNO MUSIC DEPT	UNO REGISTRATION	200.00
VALLEY NEWS PUBLICATIONS	ADVERTISING	54.60
WALKER, DONNA	NOV MILEAGE REIMBURSEMENT	12.00
WEBER, LIBBY	PD FUND REIMBURSEMENT	140.00
WHITEHEAD, JULI	MILEAGE REIMBURSEMENT	38.00
WOODRIVER ENERGY	SERVICE	486.44

60,428.77

60,428.77

Checking 2

ANDERSON ERICKSON DAIRY CO
 BMO HARRIS MASTERCARD
 GATEHOUSE MEDIA NEBRASKA
 KECK INC
 MARTIN BROTHERS DIST
 MEYER LABORATORY
 SIDNEY CSD GENERAL FUND
 VALLEY NEWS PUBLICATIONS

MILK 1,103.53
 PCARD 140.94
 ADVERTISING 165.00
 COMMODITIES 663.22
 FOOD 10,305.68
 KITCHEN SUPPLIES 279.19
 DEC NUTRITION PAYROLL 6,335.89
 ADVERTISING 27.60

19,021.05
 19,021.05

Checking 3

ARNDT, BRAXTON
 BMO HARRIS MASTERCARD
 BROTHERS, KEITH
 COLE, JOHN
 DORNING, MARK
 GILL, TODD
 GRAPHIC EDGE
 GREAT AMERICAN OPPORTUNITIES
 GRUDLE, ERIK
 HASH, JAMES
 HOWARD CLOTHING
 IOWA FCCLA
 IOWA FFA
 IOWA HIGH SCHOOL SPEECH ASSOC
 JENSEN, KENT
 KEISER, TERRY
 LAUGHLIN, MARY JANE
 LENOX HIGH SCHOOL
 LONG, JOHN
 MARTIN BROTHERS DIST
 PEPSI COLA COMPANY
 REIMAN PUBLICATIONS
 SINNENT, JEFF
 SINNENT, PAUL
 SMITH, AUSTIN
 TABOR FLORAL
 TOKHEIM, JIM
 TRAINING ROOM
 TREYNOR HIGH SCHOOL
 WHITEHEAD, CAMERON
 WILLIAMS, JUSTIN
 WYHE CHOICE FUNDRAISING

FB OFFICAL 102116 100.00
 PCARD 4,339.60
 BBALL OFFICAL 121316 70.00
 JH BBALL OFFICAL 112216 220.00
 FOOTBALL OFFICAL 102116 100.00
 BBALL OFFICAL 121316 105.00
 BPA SHIRT SALES 1,352.29
 JR CLASS FUND RAISER 756.00
 BBALL OFFICAL 112916 70.00
 JH BBALL OFFICAL 111516 210.00
 ENGRAVING 25.00
 FCCLA REGISTRATION 45.00
 FFA DUES 597.50
 DUES 50.00
 BBALL OFFICAL 100.00
 BBALL OFFICAL 121316 105.00
 WRESTLING CHEER FUNDRAISER 234.88
 WRESTLING ENTRY FEE 85.00
 BBALL OFFICAL 112916 70.00
 JR CLASS 169.17
 POP 269.54
 MICROPHONE CORD 34.00
 BBALL OFFICAL 120616 100.00
 BBALL OFFICAL 120616 100.00
 JH BBALL OFFICAL 112216 60.00
 FLOWERS - OWEN FUNERAL 50.00
 BBALL OFFICAL 121316 105.00
 WRESTLING SUPPLIES 21.20
 WRESTLING ENTRY FEE 80.00
 JH BBALL OFFICAL 120916 40.00
 JH BBALL OFFICAL 111516 180.00
 PUFFINS - ART CLUB 2,661.00

12,505.18
 12,505.18

Checking 4

SU INSURANCE

BREAKDOWN INS 10,914.00

10,914.00

Checking 4

APPLE INC
 FRY AND ASSOCIATES, INC.
 OXEN TECHNOLOGY

IPADS 7,480.00
 REPAIRS TO PLAYGROUND 2,250.00
 REMOTE LABOR SERVICE 330.00

10,060.00

Checking 4

BMO HARRIS MASTERCARD
 HILLS PLUMBING AND HEATING
 IAREAP
 JMC COMPUTER SERVICE
 KONICA MINOLTA

PCARD 3,761.32
 INSTALLED NEW FAN AT VOC AG BLDG 403.64
 TECHNOLOGY SERVICES 770.00
 MESSAGE CENTER 670.50
 COPIER LEASE 484.68

6,090.14
 27,064.14

Pcards

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
12/19/2016	12/2016	INV	120516 C MAHER			1	1	12/19/2016	P
			COA Number: 10 0000 1000 100 3342 618	Description: AMAZON - EARLY LIT			133.57		
			COA Number: 10 0000 1000 100 3342 618	Description: CENTER OR COLLABORATIVE - ELI SUPPLIES			648.00		
			COA Number: 10 0000 1000 910 8017 618	Description: AMAZON SMILE - ELEM ACTIVITIES SCHOOL ST			244.35		
			COA Number: 10 1100 1000 100 3117 618	Description: AMAZON - PREK GRANT FAMILY NIGHT			153.36		
			COA Number: 10 1100 1000 100 3117 618	Description: BLUEGRASS PLAYGROUND - PREK GRANT			227.00		
			COA Number: 10 1100 1000 100 3117 618	Description: HOBBY LOBBY - PREK SUPPLIES			23.43		
			COA Number: 10 1900 1000 100 0000 580	Description: RADISSON HOTEL - ICLC (AEA REIMBURSE)			332.64		
			COA Number: 10 1900 1000 100 0000 618	Description: AMAZON - TAG SUPPLIES			28.00		
			COA Number: 10 1900 1000 100 0000 618	Description: TEACHING STRATEGIES - CURRICULUM			627.00		
			COA Number: 10 1900 1000 100 0000 618	Description: USI LAMINATE - SUPPLIES			164.35		
			COA Number: 10 1900 1000 211 3301 294	Description: IWCC - PARA CLASS - LAROCK			600.00		
			COA Number: 10 1900 1000 217 3303 618	Description: WALMART - SPED LEVEL 3			66.55		
			COA Number: 10 1900 2134 000 0000 618	Description: SCHOOL HEALTH - NURSE SUPPLIES			157.35		
							<u>3,405.60</u>		
12/19/2016	12/2016	INV	120516 C MAHER			3	3	12/19/2016	P
			COA Number: 21 0000 1000 950 7012 618	Description: HOBBY LOBBY - ELEM ART CLUB			60.58		
							<u>60.58</u>		
12/19/2016	12/2016	INV	120516 CLAYTON			1	1	12/19/2016	P
			COA Number: 10 1900 2222 000 0000 643	Description: BOOKS			505.41		
							<u>505.41</u>		
12/19/2016	12/2016	INV	120516 HUNTINGTON			1	1	12/19/2016	P
			COA Number: 10 0000 1000 100 3373 618	Description: DONUT STOP - STAFF BREAKFAST IA CORE			28.36		
			COA Number: 10 0000 1000 100 3373 618	Description: WALMART - STAFF BREAKFAST IA CORE			16.91		
			COA Number: 10 0000 1000 100 4334 618	Description: HAMPTON INN - STATE VB REAP			1,378.35		
			COA Number: 10 0000 2700 000 0000 430	Description: DARRAHS - TOWING FOR VAN AT STATE VB			69.55		
							<u>1,493.17</u>		
12/19/2016	12/2016	INV	120516 HUNTINGTON			3	3	12/19/2016	P
			COA Number: 21 0000 1000 920 6815 580	Description: ARBYS - STATE VB			82.33		
			COA Number: 21 0000 1000 920 6815 580	Description: CHEDDARS - STATE VB			209.24		
			COA Number: 21 0000 1000 920 6815 580	Description: CHILI'S - STATE VB			301.99		
			COA Number: 21 0000 1000 920 6815 580	Description: DAYS INN - STATE VB			447.75		
			COA Number: 21 0000 1000 920 6815 580	Description: HAMPTON INN - STATE VB			1,611.15		
			COA Number: 21 0000 1000 920 6815 580	Description: KWIK STOP - FUEL STATE VB			118.57		
			COA Number: 21 0000 1000 920 6815 580	Description: PANERA - STATE VB			53.41		
							<u>2,824.44</u>		
12/19/2016	12/2016	INV	120516 J MAHER			1	1	12/19/2016	P
			COA Number: 10 0000 1000 100 0000 565	Description: SWCC - FIRST SEMESTER TUTORING			4,100.00		

Vendor ID: BMOHARRIS **Vendor Name: BMO HARRIS MASTERCARD**

<u>Entry Date</u>	<u>GL Month</u>	<u>Status</u>	<u>Invoice Number</u>	<u>Purchase Order Number</u>	<u>Requisition Numbers</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Posted</u>
COA Number: 10 3000 1000 214 3302 618					AMAZON - SPED LEVEL 2 SUPPLIES		154.52		
COA Number: 10 3000 1000 217 3303 618					AMAZON - LIFE SKILLS		29.88		
COA Number: 10 3000 2410 000 0000 618					AMAZON - OFFICE SUPPLIES		175.10		
COA Number: 10 3000 2410 000 0000 618					QUILL - OFFICE SUPPLIES		137.08		
							<u>835.84</u>		
12/19/2016	12/2016	INV	120516 SECONDARY				3	12/19/2016	P
COA Number: 21 0000 1000 910 8007 618					WALMART - JR CLASS		179.13		
COA Number: 21 0000 1000 920 6710 618					WALMART - BOYS BBALL		4.00		
COA Number: 21 0000 1000 920 6815 580					ARBYS - STATE VB		60.77		
COA Number: 21 0000 1000 920 6815 580					FREDDYS - STATE VB		34.71		
COA Number: 21 0000 1000 920 6815 580					MCDONALDS - STATE VB		35.25		
COA Number: 21 0000 1000 920 6815 580					PILOT - STATE VB		142.06		
COA Number: 21 0000 1000 920 6815 580					SUBWAY - STATE VB		77.15		
COA Number: 21 0000 1000 920 8001 618					OMNI CHEER - CHEER UNIFORMS		306.90		
							<u>839.97</u>		
12/19/2016	12/2016	INV	120516 SHANNO				1	12/19/2016	P
COA Number: 10 0000 1000 100 3342 618					EARLY LIT MTG - ROCKER		30.00		
COA Number: 10 0000 1000 410 1112 294					UNI - ELL ENDORSEMENT - HALVORSON		1,483.33		
COA Number: 10 1900 1000 100 0000 618					SAMS - CLASSROOM SUPPLIES		111.90		
							<u>1,625.23</u>		
12/19/2016	12/2016	INV	120516 SHANNO				3	12/19/2016	P
COA Number: 21 0000 1000 910 8015 618					HOWARDS - WRESTLING CHEER		103.50		
							<u>103.50</u>		
Total: INV								<u>25,946.44</u>	

11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	16,644.27	16,399.88	24,722.00	0.00	0.00	0.00	24,966.39
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	5,538.00	0.00	2,769.00	0.00	0.00	0.00	8,307.00
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	1,815.88	145.00	0.00	0.00	0.00	0.00	1,670.88
10 729 000 3376 000	TEACHER COMP PROF DEVELOPMENT	5,193.73	424.00	1,827.00	0.00	0.00	0.00	6,596.73
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	831.00	0.00	0.00	0.00	0.00	4,500.03
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	6,716.31	641.38	39.00	0.00	0.00	0.00	6,113.93
10 759 000 0000 000	UNRESERVED-FUND BALANCE	727,519.57	446,533.41	288,245.88	0.00	0.00	0.00	569,232.04
10 759 000 1920 000	FUND BALANCE ELEM DONATIONS	13,376.92	0.00	149.25	0.00	0.00	0.00	13,526.17
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	9,530.69	0.00	70.00	0.00	0.00	0.00	9,600.69
10 759 000 8005 000	FUND BALANCE BAND RESALE	(2,293.26)	0.00	338.15	0.00	0.00	0.00	(1,955.11)
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: 10		838,526.13	464,974.67	318,160.28	0.00	0.00	0.00	691,711.74

Fund Balance Reports

11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	50.00	0.00	0.00	0.00	0.00	290.75
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	1,719.93	458.78	716.00	0.00	0.00	0.00	1,977.15
21 729 000 6610 920	FUND BALANCE - JH GIRLS BASKETBALL TEAM	(400.00)	0.00	0.00	0.00	0.00	0.00	(400.00)
21 729 000 6660 920	FUND BALANCE - GOLF	(6.00)	0.00	820.30	0.00	0.00	0.00	814.30
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	(67.50)	337.72	389.50	0.00	0.00	0.00	(15.72)
21 729 000 6720 920	FUND BALANCE - FOOTBALL	(1,603.85)	1,010.77	132.17	0.00	0.00	0.00	(2,482.45)
21 729 000 6721 920	FUND BALANCE - FB DONNIE	5,387.31	1,554.70	1,540.00	0.00	0.00	0.00	5,372.61
21 729 000 6730 920	FUND BALANCE - BASEBALL	(202.58)	249.90	0.00	0.00	0.00	0.00	(452.48)
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	183.58	0.00	0.00	0.00	0.00	(183.58)
21 729 000 6791 920	FUND BALANCE -WREST FUNDRAISER	1,388.17	65.00	0.00	0.00	0.00	0.00	1,323.17
21 729 000 6810 920	FUND BALANCE -GIRLS BASKETBALL	179.17	65.39	104.50	0.00	0.00	0.00	218.28
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	3,175.58	9,152.82	9,161.25	0.00	0.00	0.00	3,184.01
21 729 000 6835 920	FUND BALANCE - SOFTBALL	132.19	249.90	0.00	0.00	0.00	0.00	(117.71)
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	210.00	0.00	0.00	0.00	575.50
21 729 000 7003 950	FUND BALANCE - FCCLA	376.92	162.00	20.00	0.00	0.00	0.00	234.92
21 729 000 7004 950	FUND BALANCE - HONOR SOCIETY	963.26	55.63	0.00	0.00	0.00	0.00	907.63
21 729 000 7005 950	FUND BALANCE - SPANISH CLUB	599.20	67.48	0.00	0.00	0.00	0.00	531.72
21 729 000 7006 950	FUND BALANCE-STUD COUNCIL HS	3,764.45	0.00	0.00	0.00	0.00	0.00	3,764.45
21 729 000 7007 950	FUND BALANCE-STUD COUNCIL JH	2,444.77	42.49	0.00	0.00	0.00	0.00	2,402.28
21 729 000 7008 000	FUND BALANCE - CLASS OF 2019	1,145.04	31.77	0.00	0.00	0.00	0.00	1,113.27
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	11,414.01	2,783.85	3,235.00	0.00	0.00	0.00	11,865.16
21 729 000 7012 950	ELEM ART CLUB	2,785.42	2,661.00	1,079.00	0.00	0.00	0.00	1,203.42
21 729 000 8000 000	FUND BALANCE CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8001 000	CHEERLEADING FUNDRAISER	1,226.26	0.00	346.80	0.00	0.00	0.00	1,573.06
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	5,289.68	344.46	612.46	0.00	0.00	0.00	5,557.68

11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	6,305.39	548.28	0.00	0.00	0.00	0.00	5,757.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8013 000	FUND BALANCE - CLASS 2020	1,233.61	0.00	0.00	0.00	0.00	0.00	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)	5,821.89	618.70	563.63	0.00	0.00	0.00	5,766.82
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	16.73	0.00	6.16	0.00	0.00	0.00	22.89
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	5,447.61	1,113.50	0.00	0.00	0.00	0.00	4,334.11
21 729 000 8028 000	CLASS OF 2016	0.00	191.28	0.00	0.00	0.00	0.00	(191.28)
21 729 000 8036 000	ATHLETIC SEASON	2,130.00	0.00	455.00	0.00	0.00	0.00	2,585.00
Fund Total: 21		79,089.20	21,999.00	19,391.77	0.00	0.00	0.00	76,481.97

Property Tax Receipts

Fremont County Treasurer

DATE: 12/01/2016

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

Order No. 519
Fund 65004

Cust# 0001137

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

Month	Description	Amount
11	Current Net Prop. Taxes	15,849.61 *
** Total	01 General	15,849.61 **
11	Current Net Prop. Taxes	404.65 *
** Total	00 ISL Instructional Support	404.65 **
*** Total	Order Issued	\$16,254.26 ***

Fremont County Treasurer

DATE: 12/01/2016

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

Order No. 523
Fund 65004

Cust# 0001150

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

Month	Description		Amount	
11	Current Net Prop. Taxes		474.90	*
	** Total	04 <u>Reg.Plant/Eq</u> PPEL	<u>474.90</u>	**
11	Current Net Prop. Taxes		2,189.47	*
	** Total	<u>06 Debt Service</u>	<u>2,189.47</u>	**
	*** Total Order Issued		\$2,664.37	***

Fremont County Treasurer

DATE: 12/01/2016

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

Order No. 524
Fund 65004

Cust# 0001151

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

Month	Description	Amount
11	Current Net Prop. Taxes	848.95 *
	** Total 08 Management	848.95 **
	*** Total Order Issued	\$848.95 ***

State Aid Revenue



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 12/14/2016 and 12/14/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
12/14/2016	2017	School Foundation Aid	State Aid	Various	\$216,522.00
TOTAL					\$216,522.00

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 ▼	Select Fiscal Year: All ▼	Warrants issued between 11/30/2016 and 11/30/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
11/30/2016	2017	Title I-Program	General Carryover	4501, 4508	\$1,665.00
TOTAL					\$1,665.00

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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 11/21/2016 and 11/21/2016	Go	EXIT
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Sidney Comm School District-00002131478

Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
11/21/2016	2017	F&N - Breakfast Program	Breakfast	4552	\$3,797.14
11/21/2016	2017	F&N - Program	Lunch	4553	\$11,744.44
TOTAL					\$15,541.58

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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 11/29/2016 and 11/29/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
11/29/2016	2017	F&N - State Match	State Breakfast	3251, 3252	\$89.53
11/29/2016	2017	F&N - State Match	State Lunch	3251, 3252	\$250.29
TOTAL					\$339.82

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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 11/22/2016 and 11/22/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
11/22/2016	2017	State Assessment	Title VI	4648	\$854.00
TOTAL					\$854.00

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Nutrition

MONTH OF November-2016

Monthly Financial Statement

Sidney Community Schools
Hot Lunch Fund

Beginning Cash Balance ----- \$30,685.99

INCOME

Student Lunches and Breakfasts	\$ 5,402.10	
Adult Lunches and Breakfasts	\$689.50	
Federal & State Reimbursement	\$16,872.68	
Interest	\$0.29	
Ala Carte - Milk	\$701.75	
Ala Carte	\$412.00	
Rebates	\$0.00	
Other	\$0.00	
TOTAL INCOME	\$ 24,078.32	
TOTAL AVAILABLE		\$54,764.31

CASH EXPENDITURES

Food	\$10,323.92	
Milk	\$1,475.64	
Commodities	\$1,409.15	
Soap & Consumable Supplies	\$1,428.06	
Equipment and Repair	\$0.00	
Salaries	\$7,855.85	
Other	\$0.00	
TOTAL EXPENDITURES		\$22,492.62

End of Month Balance ----- \$32,271.69

Fiscal Years 2011-17
Accounts Payable
Payroll

Month	Accounts Payable	Payroll	Average Per Month	Cash Expenditures	GAAP Expenditures	Unexpended Fund Balance(UFB)/CASH	Unspent Authorized Budget (UAB) /AUTHORITY
2016/17							
December 2016	\$60,428.77	\$367,525.40					
November 2016	\$73,583.90	\$363,159.73					
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	\$86,165.77	\$351,025.07	\$437,190.84				
First 6 Mos. 15/16	\$95,284.93	\$314,430.99	\$409,715.92				
			\$27,474.92	Per Month 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	\$301,918.47					
May 2014	\$321,432.69					
April 2014	\$293,426.01					
March 2014	\$290,110.06					
February 2014	\$295,977.30					
January 2014	\$289,504.07					
December 2013	\$294,541.19					
November 2013	\$291,727.02					
October 2013	\$289,570.00					
September 2013	\$287,147.72					
August 2013	\$296,895.11					
July 2013	\$290,811.83					
Average	\$295,255.12	\$388,227.22	\$4,658,726.64	\$4,703,312.35	\$295,950	\$1,226,313

2012/13

June 2013	\$334,184.64					
May 2013	\$286,550.94					
April 2013	\$285,676.64					
March 2013	\$282,270.89					
February 2013	\$282,457.57					
January 2013	\$283,749.42					
December 2012	\$284,477.07					
November 2012	\$289,633.65					
October 2012	\$282,308.11					
September 2012	\$279,440.33					
August 2012	\$261,422.54					
July 2012	\$259,200.26					
Average	\$284,281.01	\$378,616.82	\$4,543,401.84	\$4,690,996.36	\$9,010	\$1,119,948

2011/12

June 2012	\$335,351.61
May 2012	\$288,647.57
April 2012	\$277,296.89
March 2012	\$277,583.36
February 2012	\$280,105.02
January 2012	\$269,699.04
December 2011	\$273,967.32
November 2011	\$272,162.53
October 2011	\$267,825.61
September 2011	\$265,905.05
August 2011	\$247,207.62
July 2011	\$257,394.73
Average	\$276,095.53

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

June 2011	\$263,967.56
May 2011	\$264,953.45
April 2011	\$257,849.05
March 2011	\$259,926.19
February 2011	\$253,598.62
January 2011	\$255,916.92
December 2010	\$261,794.18
November 2010	\$259,092.88
October 2010	\$315,987.16
September 2010	\$301,776.41
August 2010	\$229,433.71
July 2010	\$237,459.24
Average	\$263,479.61

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

BALANCE SHEET

November-2016 November-2015

November-2015

GENERAL FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	48,622.63	
INTEREST	10.67	
RECEIPTS	72,244.76	
WITHDRAWALS OR TRANSFERS	440,000.00	
ACCTS PAYABLE	(73,583.90)	
PAYROLL	(363,159.73)	
AEA FLOWTHRU	0.00	
BALANCE END OF MONTH	124,134.43	49,608.75

ISJIT INVESTMENT	245,838.37	
INTEREST	11.81	
RECEIPTS	217,376.00	
WITHDRAWALS OR TRANSFERS	(245,838.37)	
BALANCE END OF MONTH	217,387.81	194,367.17

CASH BOX	50.00	50.00
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SAVINGS

BALANCE FIRST OF MONTH	703,958.56	
INTEREST	117.27	
RECEIPTS	346,482.90	
WITHDRAWALS OR TRANSFERS	(540,475.80)	**28,475.80 SEE BELOW
BALANCE END OF MONTH	510,082.93	528,708.68

TOTAL GENERAL FUND	851,655.17	772,734.60
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LUNCH FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	30,685.99	
INTEREST	0.29	
RECEIPTS	31,933.78	
PAYROLL TO GENERAL FUND	(7,855.85)	
ACCTS PAYABLE	(22,492.62)	
BALANCE END OF THE MONTH	32,271.59	
<u>CASH ON HAND</u>	0.00	
TOTAL LUNCH FUND	32,271.59	20,284.94

ACTIVITY FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	5,507.44	
INTEREST	0.07	
RECEIPTS	22.35	
FROM CASH ON HAND	0.00	
ACCTS PAYABLE	(22,021.35)	
WITHDRAWALS OR TRANSFERS	18,730.56	
	2,239.07	5,130.18
<u>CASH ON HAND</u>	750.00	750.00

INVESTMENTS

BALANCE FIRST OF MONTH	72,831.76	
INTEREST	6.09	
RECEIPTS	19,385.61	
FROM CASH ON HAND	0.00	
WITHDRAWALS OR TRANSFERS	(18,730.56)	
BALANCE END OF MONTH	73,492.90	61,405.72
TOTAL ACTIVITY FUND	76,481.97	67,285.90

SCHOOLHOUSE FUNDS

CASH ACCOUNT

	MANG-22	PPEL-36	LOSST-33	(DEBT SERVICE - 40) BONDS	QZAB
BALANCE FIRST OF MONTH	0.00	0.00	5,000.07	0.00	0.00
INTEREST	0.00	0.00	0.07	0.00	0.00
RECEIPTS	0.00	2,666.00	7,355.22	0.00	0.00
ACCTS PAYABLE	0.00	(2,666.00)	(7,355.29)	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	134,393.79	73,428.57	180,407.79	123,657.44	0.00
INTEREST	30.53	16.10	44.77	0.00	0.00
RECEIPTS	4,246.46	2,375.88	41,605.75	10,954.77	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	0.00	(2,666.00)	(7,355.22)	0.00	0.00
BALANCE END OF MONTH	138,670.78	73,154.55	214,703.09	134,612.21	0.00

TOTAL SCHOOLHOUSE FUNDS	138,670.78	73,154.55	219,703.16	134,612.21	0.00
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November-2015	137,743.10	44,820.97	244,293.28	113,467.33	0.00
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GRAND TOTAL OF ALL FUNDS	1,526,549.43				
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November-2015	1,400,630.12		566,140.70		
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**LOST - FREMONT BOARD OF SUPERVISORS \$25475.80