Shenandoah Community School District Board of Directors Shenandoah Administration Board Room April 8, 2024 – 5:00 p.m. Public Hearing

Board Agenda

- 1. Call to Order
- 2. Roll Call and Determination of Quorum
- 3. Public Hearing FY2025 Proposed Budget
- 4. Adjournment

Shenandoah Community School District Board of Directors
Shenandoah Administration Board Room
April 8, 2024 – immediately following public hearing
Regular Meeting

Board Agenda

- 1. Call to Order
- 2. Roll Call and Determination of Quorum
- 3. Mission Statement: Read by Director Van Der Vliet
 - a. The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximizes his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.
- 4. Welcome To Audience
- 5. Public Forum
- 6. Consent Agenda
 - a. Minutes
 - b. Treasurer's Report
 - i. Account Balances
 - ii. Unspent Authorized Budget Report
 - iii. Accounts Payable
 - c. Personnel Requests:

Contracts 2023-24:

Logan Hughes Asst. Softball \$3,879

Resignations:

Jennifer ChapaHS Language Artseffective end of school yearClare ConleyMS Science/FFAeffective June 30, 2024Hailey JohnsonJK-8 Secretaryeffective May 24, 2024Stacy LihsMS Student Councileffective end of school year

Ty Ratliff HS Mentor Teacher, Head Football Coach

MS/HS Weightlifting, Head Track Coach

Middle School Boys Basketball effective end of school year

- d. Out of State Travel Request:
 - *on attached sheet
- e. Graduates for May 2024 (pending all requirements are met):

^{*}on attached sheet

7. Action Items

- a. Approve Discontinuing Sharing Agreement with Clarinda CSD for ELL Teacher for 2024-25
- b. Approve Renewal of the Iowa Local Government Risk Pool Commission Natural Gas Program for 2024-25
- c. Approve Bound Agreement for 2024-25
- d. Approve Administrative Reassignment:
 - i. Jordan Newberg from Assistant JK-8 Principal to Elementary Principal
 - ii. Aaron Burdorf from JK-8 Principal to Middle School Principal
- 8. Informational Items

Special Meeting – April 24, 2024 at 5:00 p.m. Next Regular Meeting –May 13, 2024 at 5:00 p.m.

9. Adjournment

^{*}Following the meeting the board will meet in exempt session for the purpose of discussing negotiations.

Shenandoah Community School District Minutes of the Regular Meeting of the Board of Directors – March 18, 2024 Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 5:00 pm.

Roll Call:

Roll Call was answered by Directors Jean Fichter, Glenn Mason, Brent Twyman, Adam Van Der Vliet and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes.

Mission Statement:

The SCSD Mission Statement was read by Director Twyman.

Welcome to Audience:

President Fichter welcomed everyone to the meeting.

Open Forum:

President Fichter read the rules for speaking during the open forum. There was no public comment.

Administrative Reports:

State Participant Recognition:

Mr. Christensen, Head Wrestling Coach Todd McGinness, and Assistant Bowling Coach Tom Foutch introduced those athletes who qualified for state bowling and state wrestling and listed some of their accomplishments. High School Choir Director Ashleigh Smith introduced her students that were chosen to sing the national anthem at the state basketball tournament.

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts, the payment of bills, fundraising requests, and out of state travel requests. Personnel Requests: Contracts 2023-24: Amanda Burton, Custodian - \$16/hr days, \$17/hr nights; Kathleen Cooper, Custodian - \$16/hr days, \$17/hr nights. Contracts 2024-25: Bailey Campin, MS Volleyball; Stephanie Howard, MS Volleyball pending proper certification; Logan Hughes, HS Asst. Girls Basketball. Resignations: Amanda Albers, MS Associate — effective 3.4.24; Brittany Comstock, K-8 Associate — effective 3.5.24; Mohamed Moghazy, MS Special Education and Linnea Shook, Elementary Music effective end of school year. Modification 2024-25: Zach Dotzler, BA+15 to MA; Kristin Moore, BA+15 to MA. Volunteer Coach: Jon Skillern, Track. Open Enrollment: CC from Griswold to IGNITE — deny due to inability to serve. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Action Items:

Approve AEA Purchasing Agreement for Food, Small Wares, and Ware Wash for 2024-25:

Motion to approve by Director Van Der Vliet, second by Director Mason. Motion carried unanimously. *Approve E-Rate for 2024-25:*

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Approve Review of Policy 505.9 – Parent and Family Engagement Districtwide Policy:

Motion to approve by Director Van Der Vliet, second by Director Mason. Motion carried unanimously. **Set 1**st **Budget Public Hearing for April 8**th **at 5:00 p.m.:**

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously. Set 2nd Budget Public Hearing for April 24th at 5:00 p.m.:

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Facility Study – Carl A. Nelson: Cindy Larson and Dave Inghram from Carl A. Nelson and C was just completed at the K-8 building. Informational Items: Next Regular Meeting – April 8, 2024 at 5:00 pm Adjournment: Motion by Director Van Der Vliet, second by Director Woo carried unanimously.	, , ,
Board Secretary	Board President

Discussion Items:

Shenandoah Community School District Minutes of the Special Meeting of the Board of Directors – March 27, 2024 Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 5:00 pm.

Roll Call:

Roll Call was answered by Directors Jean Fichter (via phone – out of town), Glenn Mason, Adam Van Der Vliet, and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes. Absent was Director Brent Twyman.

Consent Agenda:

Dr. Nelson pulled the contract for David Erickson, sub bus driver for emergency use, off the agenda pending more clarification into when he would be utilized. Personnel Requests: Contracts 2024-25: Brianne Boardman, Early Childhood TBD – MA/Step 9. Resignations: Brenda Frank, Van Driver – effective March 29, 2024. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Action Items:

Approve Tyson Ratliff as High School Principal for 2024-25 - \$111,500:

Motion to approve by Director Mason, second by Director Van Der Vliet. Ayes – Mason, Van Der Vliet, Fichter. Nays – Wooten. Motion carried 3-1.

Director Twyman arrived at 5:04 p.m.

Approve Partially Self-Funded Insurance Option:

Motion to approve by Director Van Der Vliet, second by Director Mason. Motion carried unanimously.

Informational Items:

Next Regular Meeting - April 8, 2024 at 5:00 pm

Adjournment:

Motion by Director Van Der Vliet, second by Director Mason to adjourn the meeting at 5:05 pm. Motion carried unanimously.

Board Secretary	Board President	

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)	115 270 20	411 002 00	(10.000.11)	227 075 00	C1 41F F0	07.063.70	407 225 04	72 020 02	02.000.20	0.400.27		
Beg Balance Checking (BKIA 10)	115,370.29	411,093.98	(10,996.11)	237,075.88	61,415.58	87,063.70	407,235.94	72,029.83	83,968.36	9,400.27	-	-
Beg Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00 999.77	210.00	210.00	210.00	210.00	210.00	-	-
Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14)	2,497.76 603,406.39	3,032.44 153,061.06	998.17 72,590.44	998.93 138,372.80	1,318,773.88	1,000.55 1,185,208.23	602,536.43	663,921.59	1,169,483.12	- 576,927.43	-	-
Beg Balance Invest ISJIT (FNBC 112)			138,586.06				002,330.43	-	1,109,463.12	5/0,927.45	-	-
Beg Balance Invest ISJIT (FNBC 112)	135,935.59 1,079,217.37	135,964.31 678,411.33	522,271.66	139,159.75 524,413.86	139,755.83 526,607.32	140,337.50 528,832.16	671,629.15	965,115.99	168,636.89	832,145.40	-	-
Revenues	12,534.98	32,624.10	1,596,787.56	2,183,462.47	1,552,552.38	895,329.09	1,077,408.85	1,439,755.27	1,132,121.41	632,143.40	-	-
Receivables	466,384.38	763,895.64	-	2,103,402.47	-	-	-	(315,051.24)	304,431.22	_	_	_
Expenditures	(174,957.97)	(808,835.75)	(1,032,851.64)	(1,175,425.00)	(1,655,108.08)	(1,158,031.33)	(1,059,404.66)	(1,405,279.86)	(1,442,052.05)	_	_	_
Payables	(858,825.67)	(645,796.89)	(247,364.92)	(506.31)	(2,554.54)	1,661.62	1,661.70	1,596.79	1,884.15	_	_	_
End Balance Checking (BKIA 10)	411,093.98	(10,996.11)	237,075.88	61,415.58	87,063.70	407,235.94	72,029.83	83,968.36	9,400.27	_	_	_
End Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	_	_	_
End Balance Checking (FNBC 30)	3,032.44	998.17	998.93	999.77	1,000.55	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)	153,061.06	72,590.44	138,372.80	1,318,773.88	1,185,208.23	602,536.43	663,921.59	1,169,483.12	576,927.43	-	-	-
End Balance Invest ISJIT (FNBC 112)	135,964.31	138,586.06	139,159.75	139,755.83	140,337.50	, -	, -	· · ·	, -	-	-	-
End Balance Invest ISJIT (BKIA 110)	678,411.33	522,271.66	524,413.86	526,607.32	528,832.16	671,629.15	965,115.99	168,636.89	832,145.40	-	-	-
Total General Fund	1,381,773.12	723,660.22	1,040,231.22	2,047,762.38	1,942,652.14	1,681,611.52	1,701,277.41	1,422,298.37	1,418,683.10	•	-	-
Check	1,381,773.12	723,660.22	1,040,231.22	2,047,762.38	1,942,652.14	1,681,611.52	1,701,277.41	1,422,298.37	1,418,683.10	1,418,683.10	-	-
Management Fund (22)					-							
Beg Balance Checking (BKIA 10)	745.49	15,685.05	15,278.35	10,798.48	15,609.16	26,991.03	4,922.51	257.30	87.59	625.03	-	-
Beg Balance Savings (BKIA 14)	420,198.26	443,633.48	41,628.79	77,315.59	179,557.94	204,385.09	198,612.95	434.00	10,713.90	1,646.64	-	-
Beg Balance Invest (BKIA 110)	752,942.35	291,465.61	693,014.31	695,856.84	698,767.39	701,719.58	704,699.16	878,265.61	871,456.66	865,104.12	-	-
Revenues	2,823.34	4,321.61	69,008.15	113,628.52	46,109.60	11,676.61	8,387.23	6,966.18	20,076.33	-	-	-
Receivables	8,541.34	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(428,791.74)	(4,309.94)	(34,958.69)	(3,664.94)	(11,169.44)	(36,537.69)	(37,664.94)	(3,664.94)	(34,958.69)	-	-	-
Payables	(5,674.90)	(874.36)	-	-	4,221.05	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	15,685.05	15,278.35	10,798.48	15,609.16	26,991.03	4,922.51	257.30	87.59	625.03	-	-	-
End Balance Savings (BKIA 14)	443,633.48	41,628.79	77,315.59	179,557.94	204,385.09	198,612.95	434.00	10,713.90	1,646.64	-	-	-
End Balance Invest (BKIA 110)	291,465.61	693,014.31	695,856.84	698,767.39	701,719.58	704,699.16	878,265.61	871,456.66	865,104.12	-	-	
Total Management Fund	750 704 14	740 021 45	702 070 01	902 024 40	022 005 70	000 224 62	979 OE 6 O1	002 250 15	967 27E 70			
Total Management Fund	750,784.14 750 784 14	749,921.45 749 921 45	783,970.91 783,970.91	893,934.49 893,934.49	933,095.70	908,234.62	878,956.91 878,956,91	882,258.15 882,258.15	867,375.79 867,375,79	- 867 375 79	-	-
Check	750,784.14 750,784.14	749,921.45 749,921.45	783,970.91 783,970.91	893,934.49 893,934.49	933,095.70 933,095.70	908,234.62 908,234.62	878,956.91 878,956.91	882,258.15 882,258.15	867,375.79 867,375.79	- 867,375.79	- -	-
Check SAVE Fund (33)		749,921.45	783,970.91	893,934.49	933,095.70	908,234.62	878,956.91	882,258.15	867,375.79	•	-	-
Check SAVE Fund (33) Beg Balance Checking (BKIA 10)	750,784.14	749,921.45 (75,897.72)	783,970.91 (1,074.53)	893,934.49 (19,901.95)	933,095.70 (63,971.80)	908,234.62 (63,824.49)	878,956.91 (66,021.51)			- 867,375.79 447.26	- - -	-
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30)	750,784.14 883.18	749,921.45 (75,897.72) 1,108.93	783,970.91 (1,074.53) 89.08	893,934.49 (19,901.95) 89.08	933,095.70 (63,971.80) 89.08	908,234.62 (63,824.49) 89.08	878,956.91 (66,021.51)	882,258.15 (68,100.79)	867,375.79 2,963.60	447.26	- - - -	-
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14)	750,784.14 - 883.18 18,969.72	749,921.45 (75,897.72) 1,108.93 200,730.54	783,970.91 (1,074.53) 89.08 134,637.16	893,934.49 (19,901.95) 89.08 142,056.29	933,095.70 (63,971.80) 89.08 210,121.60	908,234.62 (63,824.49) 89.08 328,671.81	878,956.91 (66,021.51)	882,258.15 (68,100.79)	867,375.79	•	- - - - -	- - - - -
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112)	750,784.14 883.18	749,921.45 (75,897.72) 1,108.93	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72	(19,901.95) 89.08 142,056.29 59,294.16	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15	908,234.62 (63,824.49) 89.08	878,956.91 (66,021.51) - 317,970.99	882,258.15 (68,100.79) - 110,246.53	2,963.60 - 167,888.31	447.26	- - - - - -	- - - - - -
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14)	750,784.14 - 883.18 18,969.72 57,767.96	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15	783,970.91 (1,074.53) 89.08 134,637.16	893,934.49 (19,901.95) 89.08 142,056.29	933,095.70 (63,971.80) 89.08 210,121.60	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99	878,956.91 (66,021.51) - 317,970.99	882,258.15 (68,100.79)	2,963.60 - 167,888.31	447.26 - 156,779.42 -	: : : : :	: : : : :
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110)	750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	(19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64	882,258.15 (68,100.79) - 110,246.53 - 1,690,192.14	2,963.60 - 167,888.31 - 1,696,333.21	447.26 - 156,779.42 -	- - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues	750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68	2,963.60 - 167,888.31 - 1,696,333.21 101,524.00	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables	750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68	2,963.60 167,888.31 1,696,333.21 101,524.00	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures	750,784.14 - 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49)	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 (183,939.35)	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39)	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10)	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67)	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44)	2,963.60 167,888.31 1,696,333.21 101,524.00	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - - - - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30)	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49)	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39)	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 - (128,963.03)	878,956.91 (66,021.51)	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44)	2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - - - - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14)	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03)	878,956.91 (66,021.51)	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60	2,963.60 - 167,888.31 1,696,333.21 101,524.00 - (7,543.44)	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - - - - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112)	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67) - (68,100.79) - 110,246.53	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - - - - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112)	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64	878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43 (17,093.67) (68,100.79) 110,246.53 1,690,192.14	(68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21	2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42 - 1,803,939.00	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - - - - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110) Total SAVE Fund	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 (183,939.35) (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12	878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43 (17,093.67) (68,100.79) 110,246.53 1,690,192.14 1,732,337.88	(68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68	447.26 - 156,779.42 - 1,803,939.00 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112)	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64	878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43 (17,093.67) (68,100.79) 110,246.53 1,690,192.14	(68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21	2,963.60 - 167,888.31 - 1,696,333.21 101,524.00 - (7,543.44) - 447.26 - 156,779.42 - 1,803,939.00	447.26 - 156,779.42 - 1,803,939.00	- - - - - - - - - - - - - - - - - - -	
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110) Total SAVE Fund Check	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 1,543,577.15 1,543,577.15	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 (183,939.35) (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09 1,517,877.09	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12 1,635,278.12	878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43 (17,093.67) (68,100.79) 110,246.53 1,690,192.14 1,732,337.88 1,732,337.88	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12 1,867,185.12	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68 1,961,165.68	447.26 - 156,779.42 - 1,803,939.00 - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110) Total SAVE Fund Check ACCOUNT	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 (183,939.35) (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 - (79,164.39) - (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12	878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43 (17,093.67) (68,100.79) 110,246.53 1,690,192.14 1,732,337.88	(68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68	447.26 - 156,779.42 - 1,803,939.00 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110) Total SAVE Fund Check	750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 1,600,847.80 JULY	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 1,543,577.15 1,543,577.15	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 (183,939.35) (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18 1,487,954.18 SEPTEMBER	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09 OCTOBER	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84 NOVEMBER	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12 1,635,278.12 DECEMBER	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 - (17,093.67) - (68,100.79) - 110,246.53 1,690,192.14 1,732,337.88 1,732,337.88	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12 1,867,185.12 FEBRUARY	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68 1,961,165.68	447.26 - 156,779.42 - 1,803,939.00 1,961,165.68 APRIL	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110) Total SAVE Fund Check ACCOUNT PPEL Fund (36) Beg Balance Checking (BKIA 10)	750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 1,600,847.80 1,600,847.80 JULY 4,206.00	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 1,543,577.15 1,543,577.15 4,792.81	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18 1,487,954.18 SEPTEMBER 6,607.70	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09 OCTOBER (7,180.12)	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84 NOVEMBER 2,256.65	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12 DECEMBER 2,878.12	878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43 (17,093.67) (68,100.79) 110,246.53 1,690,192.14 1,732,337.88 1,732,337.88	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12 1,867,185.12	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68 1,961,165.68	447.26 - 156,779.42 - 1,803,939.00 - - - - - - - - - - - - -		
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110) Total SAVE Fund Check ACCOUNT PPEL Fund (36) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30)	750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 1,600,847.80 1,600,847.80 JULY 4,206.00 1,450.85	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 1,543,577.15 1,543,577.15	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18 1,487,954.18 1,487,954.18 6,607.70 401.38	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09 OCTOBER	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84 1,642,365.84 NOVEMBER 2,256.65 401.38	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12 1,635,278.12 DECEMBER	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 (17,093.67) - (68,100.79) 110,246.53 - 1,690,192.14 1,732,337.88 1,732,337.88 JANUARY 5,967.28	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12 1,867,185.12 FEBRUARY	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68 1,961,165.68	447.26 156,779.42 1,803,939.00 1,961,165.68 APRIL 634.37		
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) End Balance Invest (BKIA 110) Total SAVE Fund Check ACCOUNT PPEL Fund (36) Beg Balance Checking (BKIA 10)	750,784.14 883.18 18,969.72 57,767.96 1,415,531.62 7,736.12 99,959.20 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 1,600,847.80 1,600,847.80 JULY 4,206.00	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 (194,345.49) (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 1,543,577.15 1,543,577.15 4,792.81 1,498.14	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18 1,487,954.18 SEPTEMBER 6,607.70	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09 1,517,877.09 OCTOBER (7,180.12) 401.38	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 - (14,905.10) - (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84 NOVEMBER 2,256.65	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12 1,635,278.12 401.38	878,956.91 (66,021.51) 317,970.99 1,383,328.64 114,153.43 (17,093.67) (68,100.79) 110,246.53 1,690,192.14 1,732,337.88 1,732,337.88 JANUARY 5,967.28	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12 1,867,185.12 FEBRUARY	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68 1,961,165.68	447.26 - 156,779.42 - 1,803,939.00 1,961,165.68 APRIL 634.37		
Check SAVE Fund (33) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Beg Balance Invest (FNBC 30) Beg Balance Invest (FNBC 112) Beg Balance Invest (BKIA 110) Revenues Receivables Expenditures Payables End Balance Checking (BKIA 10) End Balance Checking (FNBC 30) End Balance Savings (BKIA 14) End Balance Invest (FNBC 112) End Balance Invest (FNBC 112) Total SAVE Fund Check ACCOUNT PPEL Fund (36) Beg Balance Checking (BKIA 10) Beg Balance Checking (FNBC 30) Beg Balance Checking (FNBC 30) Beg Balance Savings (BKIA 14)	750,784.14	749,921.45 (75,897.72) 1,108.93 200,730.54 57,780.15 1,417,125.90 137,074.84 - (194,345.49) - (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 1,543,577.15 1,543,577.15 4,792.81 1,498.14 10,460.32	783,970.91 (1,074.53) 89.08 134,637.16 59,049.72 1,350,875.72 128,316.38 - (183,939.35) - (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 1,487,954.18 1,487,954.18 SEPTEMBER 6,607.70 401.38 14,212.93	893,934.49 (19,901.95) 89.08 142,056.29 59,294.16 1,306,416.60 109,087.30 (79,164.39) (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 1,517,877.09 1,517,877.09 OCTOBER (7,180.12) 401.38 88,944.30	933,095.70 (63,971.80) 89.08 210,121.60 59,548.15 1,312,090.06 139,393.85 (14,905.10) (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 1,642,365.84 NOVEMBER 2,256.65 401.38 119,430.84	908,234.62 (63,824.49) 89.08 328,671.81 59,795.99 1,317,633.45 121,875.31 (128,963.03) (66,021.51) 317,970.99 1,383,328.64 1,635,278.12 1,635,278.12 401.38 65,543.71	878,956.91 (66,021.51) - 317,970.99 - 1,383,328.64 114,153.43 (17,093.67) - (68,100.79) 110,246.53 - 1,690,192.14 1,732,337.88 1,732,337.88 JANUARY 5,967.28	882,258.15 (68,100.79) 110,246.53 1,690,192.14 148,795.68 (13,948.44) 2,963.60 167,888.31 1,696,333.21 1,867,185.12 1,867,185.12 FEBRUARY	2,963.60 167,888.31 1,696,333.21 101,524.00 (7,543.44) 447.26 156,779.42 1,803,939.00 1,961,165.68 1,961,165.68	447.26 156,779.42 1,803,939.00 1,961,165.68 APRIL 634.37		

B	4 204 62	E E24 26	04 247 00	456 004 47	24.450.20	44 22 4 07	242 702 42	0.245.04	06.042.55			
Revenues	4,294.62	5,521.26	94,317.80	156,091.47	34,159.29	14,234.87	212,703.42	8,215.94	96,042.55	-	-	-
Receivables	42,989.48	- (70 757 07)	(20.457.00)	- (442.004.22)	(450, 442,00)	- (60.034.07)	- (02.402.74)	- (40, 400, 64)	(42.457.06)	-	-	-
Expenditures	(132,530.72)	(70,757.87)	(30,167.88)	(112,884.23)	(159,413.09)	(68,924.07)	(92,103.74)	(48,480.61)	(42,157.86)	-	-	-
Payables	(618.19)		-	-		-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	4,792.81	6,607.70	(7,180.12)	2,256.65	2,878.12	5,967.28	204.94	1,753.80	634.37	-	-	-
End Balance Checking (FNBC 30)	1,498.14	401.38	401.38	401.38	401.38	-		-	-	-	-	-
End Balance Invest (BKIA 14)	10,460.32	14,212.93	88,944.30	119,430.84	65,543.71	4,842.81	2,761.83	7,867.70	59,480.56	-	-	-
End Balance Invest (FNBC 112)	12,103.24	13,256.06	13,310.93	13,367.95	13,423.59	-	-	-	-	-	-	-
End Balance Savings (BKIA 110)	839,202.13	768,341.96	771,493.46	774,720.37	702,676.59	719,424.10	847,867.10	800,947.70	804,338.96	-	-	
Total PPEL Fund	868,056.64	802,820.03	866,969.95	910,177.19	784,923.39	730,234.19	850,833.87	810,569.20	864,453.89		-	-
Check	868,056.64	802,820.03	866,969.95	910,177.19	784,923.39	730,234.19	850,833.87	810,569.20	864,453.89	864,453.89	-	-
Debt Service Fund (40)												
Beg Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	68,761.20	-	-	-	-	-	-
Expenditures	-	-	-	-	-	(68,761.20)	-	-	-	-	-	-
End Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition Fund (61)		10.53		(22.5								
Beg Balance Checking (BKIA 10)	0.01	(3,831.01)	725.83	(29,088.54)	3,634.42	22.40	4,665.24	176.66	1,889.62	1,105.27	-	-
Beg Balance Checking (FNBC 20)	972.38	1,012.18	45.67	1,054.12	1,054.71	1,055.26	-	-			-	-
Beg Balance Savings (BIKIA 14)	69,934.42	68,143.24	59,233.20	63,100.22	91,865.88	84,687.36	69,475.15	61,148.80	72,392.78	77,322.12	-	-
Beg Balance Invest (FNBC 113)	10,039.25	10,041.37	11,046.11	10,089.21	10,132.40	10,174.63		-	-	-	-	-
Beg Balance Invest (BKIA 110)	130,510.02	130,657.01	130,567.91	131,103.46	66,651.82	66,933.42	77,684.93	88,042.45	78,362.34	75,681.43	-	-
Revenues	2,323.37	25,251.50	42,372.95	90,613.76	91,765.04	83,304.50	60,083.47	67,611.05	78,114.51	•	-	-
Receivables	13,551.38	-	-	-	(2,636.65)	-	-	-	-	-	-	-
Expenditures	(8,013.36)	(28,548.92)	(67,398.20)	(93,844.13)	(95,879.43)	(94,567.63)	(62,756.18)	(64,281.58)	(76,810.43)	-	-	-
Payables	(13,294.68)	(1,106.65)	(335.00)	311.13	(3,715.12)	215.38	215.30	(52.64)	160.00	-	-	-
End Balance Checking (BKIA 10)	(3,831.01)	725.83	(29,088.54)	3,634.42	22.40	4,665.24	176.66	1,889.62	1,105.27	-	-	-
End Balance Checking (FNBC 20)	1,012.18	45.67	1,054.12	1,054.71	1,055.26	-	-	-	-	-	-	-
End Balance Savings (BKIA 14)	68,143.24	59,233.20	63,100.22	91,865.88	84,687.36	69,475.15	61,148.80	72,392.78	77,322.12	-	-	-
			40 000 04									
End Balance Invest (FNBC 113)	10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	-	-	70.262.24	- 75 CO1 42	-	-	-
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110)	10,041.37 130,657.01	130,567.91	131,103.46	66,651.82	66,933.42	77,684.93	88,042.45	78,362.34	75,681.43	- -	-	-
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund	10,041.37 130,657.01 206,022.79	130,567.91 201,618.72	131,103.46 176,258.47	66,651.82 173,339.23	66,933.42 162,873.07	151,825.32	149,367.91	152,644.74	154,108.82		- -	-
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check	10,041.37 130,657.01	130,567.91	131,103.46	66,651.82	66,933.42					- - 154,108.82	- - -	- - -
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62)	10,041.37 130,657.01 206,022.79 206,022.79	130,567.91 201,618.72 201,618.72	131,103.46 176,258.47 176,258.47	66,651.82 173,339.23 173,339.23	66,933.42 162,873.07 162,873.07	151,825.32 151,825.32	149,367.91 149,367.91	152,644.74	154,108.82	- - 154,108.82	- - - -	- - - -
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10)	10,041.37 130,657.01 206,022.79 206,022.79	130,567.91 201,618.72 201,618.72 (1,844.60)	131,103.46 176,258.47 176,258.47 367.23	66,651.82 173,339.23 173,339.23 (94.84)	66,933.42 162,873.07 162,873.07	151,825.32 151,825.32 468.34	149,367.91 149,367.91 233.92	152,644.74 152,644.74	154,108.82 154,108.82	-	- - -	- - - -
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00	131,103.46 176,258.47 176,258.47 367.23 8,929.42	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84	66,933.42 162,873.07 162,873.07 59.58 10,303.26	151,825.32 151,825.32 468.34 9,242.00	149,367.91 149,367.91 233.92 8,230.15	152,644.74 152,644.74 - 7,934.68	154,108.82 154,108.82 - 8,095.82	- - 154,108.82 - 7,082.63		- - - -
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues	10,041.37 130,657.01 206,022.79 206,022.79	130,567.91 201,618.72 201,618.72 (1,844.60)	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36	151,825.32 151,825.32 468.34 9,242.00 988.66	149,367.91 149,367.91 233.92 8,230.15 1,107.03	152,644.74 152,644.74 - - 7,934.68 1,977.70	154,108.82 154,108.82 - 8,095.82 951.66	-		- - - - -
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25	131,103.46 176,258.47 176,258.47 367.23 8,929.42	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84	66,933.42 162,873.07 162,873.07 59.58 10,303.26	151,825.32 151,825.32 468.34 9,242.00	149,367.91 149,367.91 233.92 8,230.15	152,644.74 152,644.74 - 7,934.68	154,108.82 154,108.82 - 8,095.82	-		- - - - - - -
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19)	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42)	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86)	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93)	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42)	152,644.74 152,644.74 - 7,934.68 1,977.70 (1,816.56)	154,108.82 154,108.82 - 8,095.82 951.66	-		:
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables	10,041.37 130,657.01 206,022.79 206,022.79 - - 32.53 180.00 - (1,877.13)	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19)	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42)	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86)	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93)	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42)	152,644.74 152,644.74 - 7,934.68 1,977.70 (1,816.56)	154,108.82 154,108.82 - 8,095.82 951.66	-	- - - - - - - - -	
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60)	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - - 7,934.68 7,934.68	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63	7,082.63 - - - - - -	- - - - - - - - - - - -	: : : : : : :
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) 468.34 9,242.00	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42)	152,644.74 152,644.74 - 7,934.68 1,977.70 (1,816.56) - 8,095.82	154,108.82 154,108.82 - 8,095.82 951.66 (1,964.85) - - 7,082.63	-		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60)	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84 10,362.84	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - - 7,934.68 7,934.68	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63	7,082.63 - - - - - -	- - - - - - - - - - - - - - -	
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60)	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84 10,362.84 1,490.23	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07 8,464.07	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) - 8,095.82 8,095.82	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63	7,082.63 - - - - - -	- - - - - - - - - - - - - - - -	
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00 1,489.39 191,608.91	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) 233.92 8,230.15 8,464.07 8,464.07	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68 7,934.68	152,644.74 152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63	7,082.63 - - - - - -		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING) CHKID=110 (ISJIT - BKIA MM)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00 1,489.39 191,608.91 3,429,284.22	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07 8,464.07	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) - 8,095.82 8,095.82	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63	7,082.63 - - - - - -		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (ISJIT - BKIA MM) CHKID=112 (ISJIT - FNBC GENERAL)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00 1,489.39 191,608.91 3,429,284.22 211,764.84	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) 	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) 233.92 8,230.15 8,464.07 8,464.07	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68 7,934.68	152,644.74 152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63	7,082.63 - - - - - -		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING) CHKID=112 (ISJIT - FNBC GENERAL) CHKID=113 (ISJIT - FNBC NUTRITION)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00 1,489.39 191,608.91 3,429,284.22 211,764.84 10,089.21	66,651.82 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) 	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07 8,464.07 357,003.38 3,556,765.98	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) 7,934.68 7,934.68 7,934.68 4,567.94 4,469,483.29	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82 8,095.82 90,662.97 3,615,736.80	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) 7,082.63 7,082.63 7,082.63 12,212.20 4,381,208.91	7,082.63 - - - - - -		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING) CHKID=110 (ISJIT - BKIA MM) CHKID=112 (ISJIT - FNBC GENERAL) CHKID=113 (ISJIT - FNBC NUTRITION) CHKID=14 (BKIA GEN MM)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37 876,208.64	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11 331,231.94	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00 1,489.39 191,608.91 3,429,284.22 2211,764.84 10,089.21 519,961.04	66,651.82 173,339.23 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96 212,671.93 10,132.40 1,930,053.40	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63 1,877,738.20	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) 233.92 8,230.15 8,464.07 8,464.07	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68 7,934.68	152,644.74 152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63	7,082.63 7,082.63		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=110 (BKIA GEN CHECKING) CHKID=112 (ISJIT - FNBC GENERAL) CHKID=113 (ISJIT - FNBC NUTRITION) CHKID=14 (BKIA GEN MM) CHKID=14 (BKIA GEN MM) CHKID=120 (FNBC CN SAVINGS)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37 876,208.64 1,012.18	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11 331,231.94 45.67	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 1,489.39 191,608.91 3,429,284.22 211,764.84 10,089.21 519,961.04 1,054.12	66,651.82 173,339.23 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96 212,671.93 10,132.40 1,930,053.40 1,054.71	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63 1,877,738.20 1,055.26	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07 8,464.07 - 357,003.38 3,556,765.98 - 1,201,668.48	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - - - 7,934.68 7,934.68 7,934.68 - 4,567.94 4,469,483.29 - - 846,447.43	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82 8,095.82 90,662.97 3,615,736.80	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63 - 12,212.20 4,381,208.91 - 879,238.80	7,082.63 7,082.63		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING) CHKID=110 (ISJIT - BKIA MM) CHKID=112 (ISJIT - FNBC GENERAL) CHKID=113 (ISJIT - FNBC NUTRITION) CHKID=14 (BKIA GEN MM)	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37 876,208.64	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11 331,231.94	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00 1,489.39 191,608.91 3,429,284.22 2211,764.84 10,089.21 519,961.04	66,651.82 173,339.23 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96 212,671.93 10,132.40 1,930,053.40	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63 1,877,738.20	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07 8,464.07 357,003.38 3,556,765.98	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) 7,934.68 7,934.68 7,934.68 4,567.94 4,469,483.29	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82 8,095.82 90,662.97 3,615,736.80	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) 7,082.63 7,082.63 7,082.63 12,212.20 4,381,208.91	7,082.63 7,082.63		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (ISJIT - BKIA MM) CHKID=112 (ISJIT - FNBC GENERAL) CHKID=113 (ISJIT - FNBC NUTRITION) CHKID=14 (BKIA GEN MM) CHKID=14 (BKIA GEN MM) CHKID=20 (FNBC CN SAVINGS) GRAND TOTAL General/SAVE/PPEL/CN	10,041.37 130,657.01 206,022.79 206,022.79 32.53 180.00 (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37 876,208.64 1,012.18 4,805,609.89	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11 331,231.94 45.67 4,030,684.22	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 1,489.39 191,608.91 3,429,284.22 211,764.84 10,089.21 519,961.04 1,054.12	66,651.82 173,339.23 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96 212,671.93 10,132.40 1,930,053.40 1,054.71 5,553,243.22	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63 1,877,738.20 1,055.26 5,475,410.48	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) 233.92 8,230.15 8,464.07 8,464.07 357,003.38 3,556,765.98	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68 7,934.68 4,567.94 4,469,483.29 - 846,447.43 - 5,320,498.66	152,644.74 152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82 8,095.82 90,662.97 3,615,736.80 - 1,436,441.63	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63 12,212.20 4,381,208.91 - 879,238.80 - 5,272,659.91	7,082.63	-	-
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING) CHKID=110 (ISJIT - FNBC GENERAL) CHKID=113 (ISJIT - FNBC NUTRITION) CHKID=14 (BKIA GEN MM) CHKID=20 (FNBC CN SAVINGS) GRAND TOTAL General/SAVE/PPEL/CN	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37 876,208.64 1,012.18	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11 331,231.94 45.67	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 1,489.39 191,608.91 3,429,284.22 211,764.84 10,089.21 519,961.04 1,054.12	66,651.82 173,339.23 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96 212,671.93 10,132.40 1,930,053.40 1,054.71	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63 1,877,738.20 1,055.26	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) - 233.92 8,230.15 8,464.07 8,464.07 - 357,003.38 3,556,765.98 - 1,201,668.48	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - - - 7,934.68 7,934.68 7,934.68 - 4,567.94 4,469,483.29 - - 846,447.43	152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82 8,095.82 90,662.97 3,615,736.80	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63 - 12,212.20 4,381,208.91 - 879,238.80	7,082.63 7,082.63		
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING) CHKID=110 (ISJIT - BKIA MM) CHKID=112 (ISJIT - FNBC GENERAL) CHKID=13 (ISJIT - FNBC NUTRITION) CHKID=14 (BKIA GEN MM) CHKID=14 (BKIA GEN MM) CHKID=20 (FNBC CN SAVINGS) GRAND TOTAL General/SAVE/PPEL/CN ACCOUNT Reconciliation	10,041.37 130,657.01 206,022.79 206,022.79 - 32.53 180.00 - (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37 876,208.64 1,012.18 4,805,609.89	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11 331,231.94 45.67 4,030,684.22 AUGUST	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 10,077.00 1,489.39 191,608.91 3,429,284.22 211,764.84 10,089.21 519,961.04 1,054.12 4,365,251.73 SEPTEMBER	66,651.82 173,339.23 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96 212,671.93 10,132.40 1,930,053.40 1,054.71 5,553,243.22 OCTOBER	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63 1,877,738.20 1,055.26 5,475,410.48 NOVEMBER	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) 233.92 8,230.15 8,464.07 8,464.07 357,003.38 3,556,765.98 - 1,201,668.48 - 5,115,437.84 DECEMBER	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68 7,934.68 4,567.94 4,469,483.29 - 846,447.43 - 5,320,498.66 JANUARY	152,644.74 152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82 8,095.82 90,662.97 3,615,736.80 - - 1,436,441.63 - 5,142,841.40 FEBRUARY	154,108.82 154,108.82 154,108.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63 - 12,212.20 4,381,208.91 - 879,238.80 - 5,272,659.91 MARCH	7,082.63	-	-
End Balance Invest (FNBC 113) End Balance Invest (BKIA 110) Total Nutrition Fund Check ChildCare Fund (62) Beg Balance Checking (BKIA 10) Beg Balance Savings (BKIA 14) Revenues Expenditures Payables End Balance Checking (BKIA 10) End Balance Savings (BKIA 14) Total ChildCare Fund Check CHKID=30 (FNBC GEN SAVINGS) CHKID=10 (BKIA GEN CHECKING) CHKID=110 (ISJIT - FNBC GENERAL) CHKID=113 (ISJIT - FNBC NUTRITION) CHKID=14 (BKIA GEN MM) CHKID=20 (FNBC CN SAVINGS) GRAND TOTAL General/SAVE/PPEL/CN	10,041.37 130,657.01 206,022.79 206,022.79 32.53 180.00 (1,877.13) (1,844.60) 180.00 (1,664.60) (1,664.60) 5,639.51 349,998.51 3,356,861.98 205,847.70 10,041.37 876,208.64 1,012.18 4,805,609.89	130,567.91 201,618.72 201,618.72 (1,844.60) 180.00 10,961.25 - 367.23 8,929.42 9,296.65 9,296.65 1,488.63 10,908.47 3,465,071.56 210,891.84 11,046.11 331,231.94 45.67 4,030,684.22	131,103.46 176,258.47 176,258.47 367.23 8,929.42 1,263.54 (483.19) (94.84) 10,171.84 10,077.00 1,489.39 191,608.91 3,429,284.22 211,764.84 10,089.21 519,961.04 1,054.12	66,651.82 173,339.23 173,339.23 173,339.23 (94.84) 10,171.84 2,249.26 (1,963.42) - 59.58 10,303.26 10,362.84 10,362.84 1,490.23 19,003.59 3,378,836.96 212,671.93 10,132.40 1,930,053.40 1,054.71 5,553,243.22	66,933.42 162,873.07 162,873.07 59.58 10,303.26 1,944.36 (2,596.86) - 468.34 9,242.00 9,710.34 9,710.34 1,491.01 53,599.10 3,317,795.20 213,557.08 10,174.63 1,877,738.20 1,055.26 5,475,410.48	151,825.32 151,825.32 468.34 9,242.00 988.66 (2,234.93) 233.92 8,230.15 8,464.07 8,464.07 357,003.38 3,556,765.98	149,367.91 149,367.91 233.92 8,230.15 1,107.03 (1,636.42) - 7,934.68 7,934.68 7,934.68 4,567.94 4,469,483.29 - 846,447.43 - 5,320,498.66	152,644.74 152,644.74 152,644.74 7,934.68 1,977.70 (1,816.56) 8,095.82 8,095.82 8,095.82 90,662.97 3,615,736.80 - 1,436,441.63	154,108.82 154,108.82 8,095.82 951.66 (1,964.85) - 7,082.63 7,082.63 7,082.63 12,212.20 4,381,208.91 - 879,238.80 - 5,272,659.91	7,082.63	-	-

Bank Statement (FNBC) CHKID=20	1,012.18	45.67	1,046.12	1,054.71	1,055.26	_	_	_	_	_	_	_
Bank Statement (FNBC) CHKID=30	5,639.51	1,488.63	1,489.39	1,490.23	1,491.01	_	_	_	_	_	_	_
Bank Statement (ISJIT) CHKID=110	3,356,861.98	3,465,071.56	3,429,284.22	3,378,836.96	3,317,795.20	3,556,765.98	4,469,483.29	3,615,736.80	4,381,208.91	_	_	_
Bank Statement (ISJIT) CHKID=112	205,847.70	210,891.84	211,764.84	212,671.93	213,557.08	3,330,703.30	-,-05,-05.25	3,013,730.00	-,301,200.31	_	_	_
Bank Statement (ISJIT) CHKID=112	10,041.37	11,046.11	10,089.21	10,132.40	10,174.63	_						
Less Outstanding Auto/Checks/Debits	(13,920.74)	(45,271.16)	10,005.21	(7,534.46)	(1,946.28)	(18,811.68)	(44,139.28)	(26,395.91)	(8,295.84)			
Oustanding Deposits/GJE	3,659.43	(43,271.10)	(5,867.47)	(7,334.40)	(1,340.28)	(10,011.00)	(44,139.28)	(20,393.91)	1,039.30		_	_
Total Reconciliation	4,805,609.89	4,030,684.22	4,365,251.73	5,553,243.22	5,475,410.48	5,115,437.84	E 220 400 CC	5,142,841.40				
Amount Reconciliation Difference	4,805,609.89	4,030,084.22	4,303,231.73	5,555,245.22	5,475,410.48	5,115,457.64	5,320,498.66	5,142,841.40	5,272,659.91	-	-	-
Amount Reconciliation Difference	-	-	-	-	-	-	-	-	-	-	-	-
Activity Fund (21)												
Beg Balance Checking (BKIA 3)	4,892.52	4,896.82	4,901.13	4,905.30	4,909.62	4,913.79						
Beg Balance Checking (FNBC 40)	4,692.32	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93		
Beg Cash on Hand - Concession Bag	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00		
Beg Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00		
Beg Balance Savings (FNBC 44)	21,936.25	20,506.08	6,363.56	29,554.52	66,226.59	57,811.07	43,669.54	37,348.26	36,174.76	26,068.61	-	_
Beg Balance Invest (FNBC 111)	115,451.18	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	-	-
Revenues	4,412.75	5,940.02	39,706.39	55,200.92	32,106.90	21,479.85	36,023.60	29,487.84	25,647.26	102,030.33	-	-
-	3,848.77	,		- 53,200.92	52,100.90	•	30,023.00	•	23,047.20	-	-	-
Receivables Expenditures		- (11 070 62)	(15 /152 61)	(23,903.81)		- (25 270 71)	(10,659.08)	(29,158.79)		-	-	-
	(3,243.57)	(11,970.62)	(15,452.61)	, , , , , ,	(34,945.30)	(35,279.71)		,	(38,609.65)	-	-	-
Payables	(727.24)	(3,200.00)	4 005 30	4 000 63	- 4.012.70	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	4,896.82	4,901.13	4,905.30	4,909.62	4,913.79	-				-	-	-
End Balance Checking (FNBC 40)	5,692.23	540.70	6,092.79	195.03	5,262.05	9,992.21	1,040.21	1,887.00	284.93	-	-	-
End Cash on Hand - Concession Bag	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	-	-	-
End Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	-	-	-
End Balance Savings (FNBC 44)	20,506.08	6,363.56	29,554.52	66,226.59	57,811.07	43,669.54	37,348.26	36,174.76	26,068.61	-	-	-
End Balance Invest (FNBC 111)	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	-	-	
Total Activity Fund	148,070.66	138,840.06	163,093.84	194,390.95	191,552.55	177,752.69	203,117.21	203,446.26	190,483.87	·	-	-
Check	148,070.66	138,840.06	163,093.84	194,390.95	191,552.55	177,752.69	203,117.21	203,446.26	190,483.87	190,483.87	0.00	0.00
0.1.1						,	•					
Scholarships (81)					·							
Beg Balance Checking (FNBC 40)	-	- 0 271 45	-	- 4 452 25	-	-	-	- 4 455 77	- 4 456 26	-	-	-
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16)	10,413.33	9,371.45	152.88	1,153.25	- 1,153.90	- 1,154.51	- 1,155.10	1,155.77	1,156.36	1,156.95	- -	-
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114)	371,451.54	371,530.00	152.88 381,613.02	381,688.82	- 1,153.90 383,323.74	- 1,154.51 384,919.08	- 1,155.10 386,575.36	1,155.77 387,735.15	1,156.36 389,042.32	- 1,156.95 390,712.06		:
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues	371,451.54 1,536.58	371,530.00 1,614.45	152.88 381,613.02 1,576.17	381,688.82 1,635.57	1,153.90 383,323.74 1,595.95	1,154.51 384,919.08 1,656.87	1,155.10 386,575.36 1,660.46	1,155.77 387,735.15 1,557.76	1,156.36 389,042.32 1,670.33	390,712.06	- - -	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures	371,451.54 1,536.58 (2,500.00)	371,530.00 1,614.45 (750.00)	152.88 381,613.02 1,576.17 (500.00)	381,688.82	- 1,153.90 383,323.74	1,154.51 384,919.08 1,656.87	- 1,155.10 386,575.36 1,660.46 (500.00)	1,155.77 387,735.15 1,557.76 (250.00)	1,156.36 389,042.32	,	- - - -	- - - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40)	371,451.54 1,536.58 (2,500.00)	371,530.00 1,614.45 (750.00)	152.88 381,613.02 1,576.17 (500.00)	381,688.82 1,635.57 -	1,153.90 383,323.74 1,595.95	1,154.51 384,919.08 1,656.87	1,155.10 386,575.36 1,660.46 (500.00)	1,155.77 387,735.15 1,557.76 (250.00)	1,156.36 389,042.32 1,670.33	390,712.06	- - - - -	-
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16)	371,451.54 1,536.58 (2,500.00) - 9,371.45	371,530.00 1,614.45 (750.00) - 152.88	152.88 381,613.02 1,576.17 (500.00) - 1,153.25	381,688.82 1,635.57 - - 1,153.90	1,153.90 383,323.74 1,595.95 - - 1,154.51	1,154.51 384,919.08 1,656.87 - - 1,155.10	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36	1,156.36 389,042.32 1,670.33 - - 1,156.95	390,712.06	- - - - - - -	- - - - - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114)	371,451.54 1,536.58 (2,500.00) 9,371.45 371,530.00	371,530.00 1,614.45 (750.00) - 152.88 381,613.02	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82	381,688.82 1,635.57 - 1,153.90 383,323.74	1,153.90 383,323.74 1,595.95 - - 1,154.51 384,919.08	1,154.51 384,919.08 1,656.87 - - 1,155.10 386,575.36	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32	1,156.36 389,042.32 1,670.33 - - 1,156.95 390,712.06	390,712.06	- - - - - - -	- - - - - - - - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45	371,530.00 1,614.45 (750.00) - 152.88 381,613.02 381,765.90	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07	381,688.82 1,635.57 - - 1,153.90 383,323.74 384,477.64	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01	390,712.06 - - - - - -	- - - - - - -	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check	371,451.54 1,536.58 (2,500.00) 9,371.45 371,530.00	371,530.00 1,614.45 (750.00) - 152.88 381,613.02	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82	381,688.82 1,635.57 - 1,153.90 383,323.74	1,153.90 383,323.74 1,595.95 - - 1,154.51 384,919.08	1,154.51 384,919.08 1,656.87 - - 1,155.10 386,575.36	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32	1,156.36 389,042.32 1,670.33 - - 1,156.95 390,712.06	390,712.06	- - - - - - - -	- - - - - - - - - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91)	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45	371,530.00 1,614.45 (750.00) 	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64	1,153.90 383,323.74 1,595.95 1,154.51 384,919.08 386,073.59 386,073.59	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - - 391,869.01	- - - - - - - - -	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3)	371,451.54 1,536.58 (2,500.00) - 9,371.53 371,530.00 380,901.45 380,901.45	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64	1,153.90 383,323.74 1,595.95 1,154.51 384,919.08 386,073.59 386,073.59	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - - 391,869.01	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44)	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64	1,153.90 383,323.74 1,595.95 1,154.51 384,919.08 386,073.59 386,073.59	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - - 391,869.01	- - - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues	371,451.54 1,536.58 (2,500.00) - 9,371.53 371,530.00 380,901.45 380,901.45	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64	1,153.90 383,323.74 1,595.95 1,154.51 384,919.08 386,073.59 386,073.59	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - - 391,869.01	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21	371,530.00 1,614.45 (750.00) 	152.88 381,613.02 1,576.17 (500.00) 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - - 391,869.01	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3)	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21	371,530.00 1,614.45 (750.00) 	152.88 381,613.02 1,576.17 (500.00) 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00	1,155.10 386,575.36 1,660.46 (500.00) 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3)	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78 4,116.21 4,290.99	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22 174.78 4,294.43 4,469.21	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 174.78 4,294.43 - 174.78 4,294.43 4,469.21	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43 - 174.78 4,294.43 4,469.21	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43 - 174.78 4,294.43 4,469.21	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00 - 5,469.21	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21 - 5,469.21 5,469.21	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund CHKID=3 (BKIA ACT CHECKING)	371,451.54 1,536.58 (2,500.00) 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78 4,116.21 4,290.99 5,071.60	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22 174.78 4,294.43 4,469.21 5,075.91	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43 - - 174.78 4,294.43 4,469.21 5,080.08	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,084.40	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,088.57	1,154.51 384,919.08 1,656.87 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00	1,155.10 386,575.36 1,660.46 (500.00) 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21 - 5,469.21	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21 - 5,469.21 - 5,469.21	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21 - 5,469.21 - 5,469.21	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.000	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund CHKID=3 (BKIA ACT CHECKING) CHKID=40 (FNBC ACT CHECKING)	371,451.54 1,536.58 (2,500.00) 9,371.530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78 4,116.21 4,290.99 5,071.60 5,692.23	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43 174.78 4,294.43 4,469.21 5,080.08 6,092.79	381,688.82 1,635.57 - 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,084.40 195.03	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,088.57 5,262.05	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00 - 5,469.21 5,469.21	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21 - 5,469.21 - 1,040.21	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21 - 5,469.21 - 1,887.00	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21 - 5,469.21 - 284.93	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund CHKID=3 (BKIA ACT CHECKING) CHKID=40 (FNBC ACT CHECKING) CHKID=44 (FNBC ACT SAVING)	371,451.54 1,536.58 (2,500.00) 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 174.78 4,116.21 178.22 174.78 4,294.43 4,469.21 5,075.91 540.70 10,657.99	152.88 381,613.02 1,576.17 (500.00)	381,688.82 1,635.57 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43 	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,088.57 5,262.05 62,105.50	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00 - 5,469.21 5,469.21	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21 5,469.21 - 1,040.21 42,817.47	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21 - 5,469.21 5,469.21 - 1,887.00 41,643.97	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21 - 5,469.21 - 284.93 31,537.82	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund CHKID=3 (BKIA ACT CHECKING) CHKID=40 (FNBC ACT CHECKING) CHKID=411 (ISJIT - FNBC ACTIVITY)	371,451.54 1,536.58 (2,500.00) 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22 174.78 4,294.43 4,469.21 5,075.91 540.70 10,657.99 125,534.67	152.88 381,613.02 1,576.17 (500.00)	381,688.82 1,635.57 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43 174.78 4,294.43 4,469.21 5,084.40 195.03 70,521.02 121,559.71	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,088.57 5,262.05 62,105.50 122,065.64	1,154.51 384,919.08 1,656.87 - - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00 - 5,469.21 5,469.21 - 9,992.21 49,138.75 122,590.94	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21 5,469.21 5,469.21 - 1,040.21 42,817.47 163,228.74	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21 - 5,469.21 5,469.21 - 1,887.00 41,643.97 163,884.50	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21 - 5,469.21 - 284.93 31,537.82 162,630.33	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund CHKID=3 (BKIA ACT CHECKING) CHKID=40 (FNBC ACT CHECKING) CHKID=44 (FNBC ACT SAVING) CHKID=111 (ISJIT - FNBC ACTIVITY) CHKID=114 (ISJIT - FNBC SCHOLARSHIP)	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78 4,116.21 4,290.99 5,071.60 5,692.23 24,622.29 115,475.53 371,530.00	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22 174.78 4,294.43 4,469.21 5,075.91 540.70 10,657.99 125,534.67 381,613.02	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43 174.78 4,294.43 4,469.21 5,080.08 6,092.79 33,848.95 121,041.23 381,688.82	381,688.82 1,635.57 1,153.90 383,323.74 384,477.64 174.78 4,294.43 174.78 4,294.43 4,469.21 5,084.40 195.03 70,521.02 121,559.71 383,323.74	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,088.57 5,262.05 62,105.50 122,065.64 384,919.08	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00 - 5,469.21 5,469.21 9,992.21 49,138.75 122,590.94 386,575.36	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21 5,469.21 5,469.21 - 1,040.21 42,817.47 163,228.74 387,735.15	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 - 5,469.21 - 5,469.21 - 5,469.21 - 1,887.00 41,643.97 163,884.50 389,042.32	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21 - 5,469.21 - 284.93 31,537.82 162,630.33 390,712.06	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.00	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund CHKID=3 (BKIA ACT CHECKING) CHKID=40 (FNBC ACT CHECKING) CHKID=411 (ISJIT - FNBC ACTIVITY)	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78 4,116.21 4,290.99 5,071.60 5,692.23 24,622.29 115,475.53 371,530.00 9,371.45	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22 174.78 4,294.43 4,469.21 5,075.91 540.70 10,657.99 125,534.67 381,613.02 152.88	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,080.08 6,092.79 33,848.95 121,041.23 381,688.82 1,153.25	381,688.82 1,635.57 1,153.90 383,323.74 384,477.64 384,477.64 174.78 4,294.43 174.78 4,294.43 4,469.21 5,084.40 195.03 70,521.02 121,559.71 383,323.74 1,153.90	1,153.90 383,323.74 1,595.95 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43 174.78 4,294.43 4,469.21 5,088.57 5,262.05 62,105.50 122,065.64 384,919.08 1,154.51	1,154.51 384,919.08 1,656.87 1,155.10 386,575.36 387,730.46 174.78 4,294.43 1,000.00 - 5,469.21 5,469.21 - 9,992.21 49,138.75 122,590.94 386,575.36 1,155.10	1,155.10 386,575.36 1,660.46 (500.00) 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21 - 5,469.21 - 1,040.21 42,817.47 163,228.74 387,735.15 1,155.77	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 390,198.68 - 5,469.21 - 5,469.21 5,469.21 - 1,887.00 41,643.97 163,884.50 389,042.32 1,156.36	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21 - 5,469.21 - 284.93 31,537.82 162,630.33 390,712.06 1,156.95	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.000	- - -
Beg Balance Checking (FNBC 40) Beg Balance Savings (FNBC 16) Beg Balance Invest (FNBC 114) Revenues Expenditures End Balance Checking (FNBC 40) End Balance Savings (FNBC 16) End Balance Invest (FNBC 114) Total Scholarships Check Agency Fund (91) Beg Balance Checking (BKIA 3) Beg Balance Savings (FNBC 44) Revenues Expenditures End Balance Checking (BKIA 3) End Balance Savings (FNBC 44) Total Agency Fund CHKID=3 (BKIA ACT CHECKING) CHKID=40 (FNBC ACT CHECKING) CHKID=44 (FNBC ACT SAVING) CHKID=111 (ISJIT - FNBC ACTIVITY) CHKID=114 (ISJIT - FNBC SCHOLARSHIP)	371,451.54 1,536.58 (2,500.00) - 9,371.45 371,530.00 380,901.45 380,901.45 174.78 4,116.21 - 174.78 4,116.21 4,290.99 5,071.60 5,692.23 24,622.29 115,475.53 371,530.00	371,530.00 1,614.45 (750.00) 152.88 381,613.02 381,765.90 381,765.90 174.78 4,116.21 178.22 174.78 4,294.43 4,469.21 5,075.91 540.70 10,657.99 125,534.67 381,613.02	152.88 381,613.02 1,576.17 (500.00) - 1,153.25 381,688.82 382,842.07 382,842.07 174.78 4,294.43 174.78 4,294.43 4,469.21 5,080.08 6,092.79 33,848.95 121,041.23 381,688.82	381,688.82 1,635.57 1,153.90 383,323.74 384,477.64 174.78 4,294.43 174.78 4,294.43 4,469.21 5,084.40 195.03 70,521.02 121,559.71 383,323.74	1,153.90 383,323.74 1,595.95 - 1,154.51 384,919.08 386,073.59 386,073.59 174.78 4,294.43 - 174.78 4,294.43 4,469.21 5,088.57 5,262.05 62,105.50 122,065.64 384,919.08	1,154.51 384,919.08 1,656.87 - 1,155.10 386,575.36 387,730.46 387,730.46 174.78 4,294.43 1,000.00 - 5,469.21 5,469.21 9,992.21 49,138.75 122,590.94 386,575.36	1,155.10 386,575.36 1,660.46 (500.00) - 1,155.77 387,735.15 388,890.92 388,890.92 - 5,469.21 5,469.21 5,469.21 - 1,040.21 42,817.47 163,228.74 387,735.15	1,155.77 387,735.15 1,557.76 (250.00) - 1,156.36 389,042.32 390,198.68 - 5,469.21 - 5,469.21 - 5,469.21 - 1,887.00 41,643.97 163,884.50 389,042.32	1,156.36 389,042.32 1,670.33 - 1,156.95 390,712.06 391,869.01 391,869.01 - 5,469.21 - 5,469.21 - 284.93 31,537.82 162,630.33 390,712.06	390,712.06 - - - - - 391,869.01 - 5,469.21	- - - - - - - 0.000	- - -

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Reconciliation												
Bank Statement (BKIA) CHKID=3	5,071.60	5,075.91	5,080.08	5,084.40	5,088.57	-	-	-	-	-	-	-
Bank Statement (FNBC) CHKID=16	9,371.45	152.88	1,153.25	1,153.90	1,154.51	1,155.10	1,155.77	1,156.36	1,156.95	-	-	-
Bank Statement (FNBC) CHKID=40	11,192.29	3,364.70	9,045.79	3,044.03	10,332.97	15,188.21	3,704.21	5,642.00	9,318.20	-	-	-
Bank Statement (FNBC) CHKID=44	24,622.29	10,643.77	33,848.95	70,521.02	62,105.50	49,138.75	42,817.47	41,643.97	31,537.82	-	-	-
Bank Statement (ISJIT) CHKID=111	115,475.53	125,534.67	121,041.23	121,559.71	122,065.64	122,590.94	163,228.74	163,884.50	162,630.33	-	-	-
Bank Statement (ISJIT) CHKID=114	371,530.00	381,613.02	381,688.82	383,323.74	384,919.08	386,575.36	387,735.15	389,042.32	390,712.06	-	-	-
Less Outstanding Checks	(5,500.06)	(2,809.78)	(2,953.00)	(2,849.00)	(5,070.92)	(5,196.00)	(2,664.00)	(3,755.00)	(9,033.27)	-	-	-
Oustanding Deposits/GJE	-	-	-	-	-	-	-	-	-	-	-	
Total Reconciliation	531,763.10	523,575.17	548,905.12	581,837.80	580,595.35	569,452.36	595,977.34	597,614.15	586,322.09	-	-	
Amount Reconciliation Difference	-	-	-	-	-	-	-	-	-	-	-	-

	SHENANDOAH COMMUNITY SCHOOL			
	UNSPENT AUTHORIZED BUDGET CALCULATION			
	2023-2024			
	REGULAR PROGRAM DISTRICT COST	\$8,019,041.00		
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00		
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$92,735.00		
+	SPECIAL ED DISTRICT COST	\$989,420.00		
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$720,506.00		
+	PROF DEV SUPPLEMENT DISTRICT COST	\$78,352.00		
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$91,240.00		
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$387,067.00		
+	AEA SPECIAL ED SUPPORT	\$394,012.00		
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00		
+	AEA MEDIA SERVICES	\$65,838.00		
+	AEA EDUCATIONAL SERVICES	\$72,785.00		
+	AEA SHARING DISTRICT COST	\$825.00		
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$40,458.00		
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,366.00		
+	DROPOUT ALLOWABLE GROWTH		Required Local M	latch \$96,026
+	SBRC ALLOWABLE GROWTH OTHER #1		Inc. Enrollmnt, Of	
+	SBRC ALLOWABLE GROWTH OTHER #2	\$0.00		·
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH		Estimated	
-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00		
-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00		
		, , ,		
+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00		
-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00		
+	ENROLLMENT AUDIT ADJUSTMENT	\$0.00		
-	AEA PRORATA REDUCTION	\$72,256.00	503,028.00	
=	MAXIMUM DISTRICT COST	\$11,172,466.00	10,780,175.00	392,291.00
+	PRESCHOOL FOUNDATION AID	\$133,613.00		
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$597,418.00		
+	ED IMPROVEMENT AUTHORITY	\$0.00		
+	OTHER MISCELLANEOUS INCOME	\$2,950,000.00	Estimate on Budg	get Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,667,710.00	Est.	
=	MAXIMUM AUTHORIZED BUDGET	\$18,521,207.00		
-	EXPENDITURES	\$9,911,946.34	53.52%	
=	UNSPENT AUTHORIZED BUDGET	\$8,609,260.66		
	EXPENDITURES	FY2024	FY2023 Actuals	FY2023 Actuals
	JULY	\$174,957.97	\$181,999.04	\$181,999.04
	AUGUST	\$808,835.75		·
	SEPTEMBER	\$1,032,851.64	\$1,581,703.72	\$1,581,703.72
	OCTOBER	\$1,175,425.00	\$1,173,788.51	\$1,173,788.51
	NOVEMBER	\$1,655,108.08		
	DECEMBER	\$1,158,031.33		\$1,041,531.82
	JANUARY	\$1,059,404.66	\$1,088,547.24	
	FEBRUARY	\$1,405,279.86		
	MARCH	\$1,442,052.05		\$1,269,836.25
	APRIL	\$0.00	·	\$1,204,439.25
	MAY	\$0.00		\$1,297,665.65
	JUNE	\$0.00		\$3,285,083.89
	TOTAL	\$9,911,946.34	\$8,932,159.24	\$14,719,348.03
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	SHENANDOAH COMMUNITY SCHOOL									
				CULATION OF MIS						
					-2024					
	STATE AID/	TLC/4 YR STATE AID/TSS/	SPED DEFICIT	AEA	PROPERTY	INSTRUCTIONAL	EXCISE TAXES	**	TOTAL	
	SRCIPVR (CNI)	EARLY INTER/PD/ TRANS EQ.	SUPPLEMENTAL	FLOWTHROUGH	TAX	SUPPORT THRU	UTILITY REPL.	MISC	REVENUE	
	Source Codes	Source CodeS	STATE AID	Source Code	Source Codes	INCOME SURTAXES	Source Codes	REVENUE	(Includes	
	3111, 3112	3116, 3117, 3119	Source Code			Source Code			Flowthrough)	
	3801, 3803	3204, 3216, 3342, 3376	3113	3214	1110-1119	1134	1170-1179			FY2023
JUL	-	-	-	-	-	-	-	12,534.98	12,534.98	7,847.11
AUG	-	-	-	-	14,187.00	-	-	18,437.10	32,624.10	48,493.76
SEP	568,585.00	141,020.00	-	-	859,633.83	-	758.26	26,790.47	1,596,787.56	1,994,778.30
OCT	568,585.00	141,020.00	-	-	1,407,469.43	-	31,311.35	35,076.69	2,183,462.47	2,022,793.00
NOV	568,585.00	171,502.22	-	503,028.00	283,763.19	-	11,341.76	14,332.21	1,552,552.38	860,752.47
DEC	568,585.00	141,981.72	-	-	103,932.67	-	26.53	80,803.17	895,329.09	1,117,775.44
JAN	564,644.00	141,020.00	-	-	62,312.90	202,700.62	-	106,731.33	1,077,408.85	880,325.70
FEB	564,644.00	141,020.00	-	-	48,733.21	-	-	685,358.06	1,439,755.27	1,103,360.86
MAR	564,644.00	141,020.00	-	-	213,106.14	69,809.13	758.26	142,783.88	1,132,121.41	1,145,290.29
APR	-	-	-	-	-	-	-		-	1,985,822.79
MAY	-	-	-	-	-	-	-	-	-	956,284.42
JUN	-	-	-	-	-	-	-	-	-	2,049,740.55
					_		_			
TOTAL	\$ 3,968,272.00	\$ 1,018,583.94	\$ -	\$ 503,028.00	\$ 2,993,138.37	\$ 272,509.75	\$ 44,196.16	\$ 1,122,847.89	\$ 9,922,576.11	\$14,173,264.69
1										1

Page: 1

	nuoan CSD		•	ure Report by Fonc					raye. 1
	2024 01:48 PM		ū	lar; Processing Month					ID: BARRETTWIL
Funct	ion Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08	GOVERNMENTAL LONG	TERM FIXED ASS	ETS						
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	GOVERNMENTAL LONG TERM FIX	KED ASSETS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GENERAL FUND								
1000	INSTRUCTION	8,279,272.35	1,003,805.23	5,937,027.78	72.08	2,337,989.58	4,254.99	26,559.96	2,311,429.62
2000	2000	4,987,287.82	438,246.82	3,452,205.12	70.35	1,517,091.04	17,991.66	38,434.63	1,478,656.41
4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	510,649.65	0.00	522,713.44	102.36	(12,063.79)	0.00	0.00	(12,063.79)
10	GENERAL FUND	13,777,209.82	1,442,052.05	9,911,946.34	72.58	3,843,016.83	22,246.65	64,994.59	3,778,022.24
21	ACTIVITY FUND								
1000	INSTRUCTION	257,059.86	38,609.65	203,223.14	92.98	45,515.81	8,320.91	27,460.16	18,055.65
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	ACTIVITY FUND	257,059.86	38,609.65	203,223.14	92.98	45,515.81	8,320.91	27,460.16	18,055.65
22	MANAGEMENT FUND								
1000	INSTRUCTION	252,114.41	3,664.94	176,434.19	69.98	75,680.22	0.00	0.00	75,680.22
2000	2000	391,514.00	31,293.75	419,286.82	107.09	(27,772.82)	0.00	0.00	(27,772.82)
3000	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	MANAGEMENT FUND	643,628.41	34,958.69	595,721.01	92.56	47,907.40	0.00	0.00	47,907.40
33	SAVE(SECURE AN ADVA	NCED VISION FOR	R ED.						
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2000	19,575.70	1,836.68	31,378.65	160.29	(11,802.95)	0.00	0.00	(11,802.95)
4000	FACILITIES ACQUISITION & CONSTRUCTION	432,726.00	5,706.76	538,163.06	127.38	(115,437.06)	10,000.00	3,052.03	(118,489.09)
5000	DEBT SERVICE	515.15	0.00	1,600.00	310.59	(1,084.85)	0.00	0.00	(1,084.85)
6000	6000	958,179.00	0.00	68,761.20	7.18	889,417.80	0.00	0.00	889,417.80
33	SAVE(SECURE AN ADVANCED V	ISION, 47100R, 92905.85	7,543.44	639,902.91	46.28	761,092.94	10,000.00	3,052.03	758,040.91
36	PHYSICAL PLANT & EQU	UIPMENT							
1000	INSTRUCTION	9,272.70	0.00	0.00	0.00	9,272.70	0.00	0.00	9,272.70
2000	2000	366,786.80	31,659.80	583,209.30	176.77	(232,683.55)	16,261.05	48,915.44	(281,598.99)
3000	3000	0.00	0.00	45,245.11	0.00	(45,245.11)	0.00	0.00	(45,245.11)
4000	FACILITIES ACQUISITION & CONSTRUCTION	247,272.00	10,498.06	92,715.66	44.08	149,705.91	4,850.43	11,434.94	138,270.97
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	PHYSICAL PLANT & EQUIPMENT	623,331.50	42,157.86	721,170.07	128.76	(118,950.05)	21,111.48	60,350.38	(179,300.43)
40	DEBT SERVICE								
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	980,433.48	0.00	68,761.20	7.01	911,672.28	0.00	0.00	911,672.28
6000	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Shenandoah CSD Expenditure Report by FUNCTION - WAB
04/01/2024 01:48 PM Regular; Processing Month 03/2024

18,503,350.48 1,644,096.97 12,750,020.76

Grand Total:

04/01/2024 01:48 PM		Regul	lar; Processing Montl	n 03/2024			User	ID: BARRETTWIL
Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40 DEBT SERVICE	980,433.48	0.00	68,761.20	7.01	911,672.28	0.00	0.00	911,672.28
61 SCHOOL NUTRITION FUND	D							
2000 2000	7,727.25	1,565.93	8,737.56	113.51	(1,010.31)	0.00	33.74	(1,044.05)
3000 3000	784,624.97	75,244.50	583,362.30	75.68	201,262.67	0.00	10,454.65	190,808.02
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 SCHOOL NUTRITION FUND	792,352.22	76,810.43	592,099.86	76.05	200,252.36	0.00	10,488.39	189,763.97
62 CHILDCARE FUND								
1000 INSTRUCTION	18,339.34	1,964.85	12,696.23	69.23	5,643.11	0.00	0.00	5,643.11
62 CHILDCARE FUND	18,339.34	1,964.85	12,696.23	69.23	5,643.11	0.00	0.00	5,643.11
81 TRUST FUNDS NON EXPEN	DABLE							
1000 INSTRUCTION	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00	(4,500.00)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 TRUST FUNDS NON EXPENDABLE	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00	(4,500.00)
91 AGENCY FUND								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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166,345.55 5,525,305.13

61,679.04

70.14 5,691,650.68

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	-
Checking Account ID 10	Fund Numbe 10	GENERAL FUND
ACER SERVICE CORPORATION		140.50 TECH REPAIR & MAINTENANCE SUPPLIES
AHLERS & COONEY PC		837.50 LAWYER
ALBIREO ENERGY		260.00 MAINTENANCE BUILDING REPAIR SERVICES
B & H PHOTO BARBARA FARWELL		557.39 GRANT SUPPLIES 172.06 ESL TRAVEL
BROWN'S REPAIR & AUTO PARTS, INC		3,652.46 VEHICLE REPAIR SERVICES
CABINETS BY STAC	•	119.99 MAINTENANCE SUPPLIES
CENEX FLEET FUELING		4,359.59 TRANSPORTATION DIESEL
CENTURYLINK		661.19 TELEPHONE
CHAT MOBILITY		275.74 TELEPHONE
COLUMN SOFTWARE PBC		397.14 NEWSPAPER ADVERTISING
CORNHUSKER INTERNATIONAL TRUCKS CULLIGAN WATER		208.83 TRANSPORTATION REPAIR PARTS 415.47 MAINTENANCE RENTAL OF EQUIPMENT
DAN BELL		1,078.01 GRANT SUPPLIES
DOUG MEYER CHEVROLET		132.00 VEHICLE REPAIR SERVICES
DUANE SCHIERKOLK		132.78 REIMBURSEMENT - FUEL
EGAN SUPPLY		1,656.90 CUSTODIAL SUPPLIES
GARNER MEDIA HOLDINGS		72.00 NEWSPAPER ADVERTISING
GLENWOOD CSD		5,952.32 PURCHASE EDUCATIONAL/L3 IND COSTS
IAMO COMMUNICATIONS IMAGINE LEARNING		30.00 NETWORK SUPPORT INTERNET ACCESS 300.00 ELEM GENERAL ED WORKBOOKS
INSTRUMENTALIST AWARDS		124.00 HS BAND SUPPLIES
IOWA COMMUNICATIONS NETWORK		180.15 TELEPHONE
IOWA TESTING PROGRAMS		3,124.00 ISASP TESTING SUPPLIES
JB PARTS & SUPPLY		211.84 TRANSPORTATION REPAIR PARTS
JB PARTS AND SUPPLY		109.26 HS AUTO TECH SUPPLIES
JOHN GOWING PLUMBING AND HEATING		670.01 MAINTENANCE BUILDING SUPPLIES
JOHNSON CONTROLS JOSTENS		8,383.18 OTHER PURCHASED PROPERTY SERVICES 192.72 HS GENERAL ED SUPPLIES
LAWN WORLD		459.00 GROUNDS REPAIR SERVICES
LEGO EDUCATION		2,349.50 TAG SUPPLIES
LEWIS CENTRAL HIGH SCHOOL		175.00 STUDENT ENTRY & REGISTRATION FEE
LITTLE WAITE LANES		480.00 MS ADMISSIONS
MID-AMERICAN RESEARCH CHEMICAL		1,399.82 CUSTODIAL SUPPLIES
MIDAMERICAN ENERGY		12,059.10 UTILITIES-ELECTRICITY
MIDDLE SCHOOL PTO MILLER BUILDING		267.72 CONCESSION WORKERS 219.90 HS IND ARTS RESALE INVENTORY
OMAHA WORLD HERALD		223.00 NEWSPAPER ADVERTISING
PAGE COUNTY LANDFILL ASSOCIATION		125.00 MAINTENANCE GARBAGE COLLECTION
PETERSEN AUTO		1,083.50 VEHICLE REPAIR SERVICES
PLUNKETT'S PEST CONTROL		599.32 MAINTENANCE PEST CONTROL CONTRACTED
ROCSTOP - FOOD		363.00 SUPPLIES
ROCSTOP - FUEL		1,204.61 TRANSPORTATION DIESEL
ROCSTOP CARDTROL SHENANDOAH ACTIVITY FUND		1,003.93 TRANSPORTATION DIESEL 445.66 TRANSFER FUNDS
SHENANDOAH MEDICAL CENTER		154.00 BUS DRIVER PHYSICALS
SHENANDOAH SANITATION		1,719.04 MAINTENANCE GARBAGE COLLECTION
SIDNEY COMMUNITY SCHOOL DISTRICT		431.38 TUITION-OPEN ENROLLMENT
SIGNS & SHINES		315.00 HS PRINCIPAL SUPPLIES
SOUTHWEST IOWA HERALD		134.99 SUBSCRIPTION
SOUTHWESTERN COMM COLLEGE STAPLES ADVANTAGE		8,880.60 TUITION-COMMUNITY COLLEGES 258.23 MAINTENANCE BUILDING SUPPLIES
SWIFT SERVICES LLC		574.90 NETWORK SUPPORT INTERNET ACCESS
UPS		93.19 SHIPPING
US CELLULAR		479.06 NETWORK SUPPORT INTERNET ACCESS
VALLEY PUBLICATIONS		395.95 BOARD NEWSPAPER ADVERTISING
Fund Number 10		70,301.43
Checking Account ID 10	Fund Numbe 33	SAVE (SECURE AN ADVANCED VISION FOR ED.
CARL A. NELSON & CO		10,000.00 JK-8 WINDOWS CONSTRUCTION PROJECT
ELEVATE ROOFING		2,286.09 BUILDING IMPROVEMENT MAINTENANCE
MCNEILLY STEEL BUILDING		677.95 BUILDING IMPROVEMENT MAINTENANCE
Fund Number 33	Frond Mondon 20	•
Checking Account ID 10 ACER SERVICE CORPORATION	Fund Numbe 36	PHYSICAL PLANT & EQUIPMENT 27,095.91 TECH RELATED SUPPLIES
BLUPOINTE DRS		750.00 MONTHLY BACKUP
CITY OF SHENANDOAH		24.00 STUDENT HOUSING PROJECT
CORNING RENTAL		180.00 STUDENT HOUSING PROJECT
FACILISERV		12,322.00 BUILDING REPAIR
FACILITIES MANAGEMENT EXPRESS, I	LC	3,704.40 FACILITY TECH RELATED SOFTWARE 702.50 TECH RELATED SUPPLIES
HEARTLAND BUSINESS SYSTEMS INTEGRITY CONSTRUCTION		702.50 TECH RELATED SUPPLIES 265.94 STUDENT HOUSING PROJECT
11.1DOL(111 OOMO1LOO11ON		200.51 01000141 11000140 11000101

KIDWELL INC.	1,733.76 TECH RELATED SOFTWARE
KNOWBE4	1,733.70 TECH RELATED SOFTWARE
METEOR EDUCATION, LLC	2,223.09 BUILDING IMPROVMENT FURNITURE&FIXTURES
•	·
MIDAMERICAN ENERGY	27.88 STUDENT HOUSING PROJECT
MILLER BUILDING	5,166.26 STUDENT HOUSING PROJECT
SIMMONS RESTORATION LLC	3,605.00 STUDENT HOUSING PROJECT
WALLIN PLUMBING & HEATING	8,353.20 STUDENT HOUSING PROJECT
WELLS FARGO FINANCIAL LEASING	2,181.88 COPIER LEASE
Fund Number 36	69,547.82
Checking Account ID 10 Fund Numbe 61	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY	4,672.06 SCHOOL LUNCH PROGRAM LUNCH
FAREWAY STORES	20.72 SCHOOL LUNCH PROGRAM LUNCH
HY-VEE	57.96 SCHOOL LUNCH PROGRAM LUNCH
MARTIN BROS DIST	19,706.67 FOOD/SUPPLIES
MEYER LABORATORY INC	203.90 SCHOOL LUNCH PROGRAM SUPPLIES
Fund Number 61	24,661.31
Checking Account ID 10	177,474.60
Checking Account ID 40 Fund Numbe 21	ACTIVITY FUND
4 SEASONS FUNDRAISING	1,370.00 HS SUPPLIES/FFA
BA MARKETING & PUBLICITY, LLC	100.00 GENERAL SUPPLIES/CLASS OF 2025
BAND BOOSTERS	1,770.62 CONCESSION WORKERS
BRIDGESTONE GOLF INC.	129.52 GIRLS GOLF GENERAL SUPPLIES
BUSINESS PROFESSIONALS OF AMERICA -	1,010.00 STUDENT ENTRY & REGISTRATION FEES
CINDY WILLIAMS	200.00 GENERAL ATHLETICS OFFICIAL
CLARINDA HS	110.00 ENTRY FEE TO ANOTHER SCHOOL
CORNBREAD SHED	540.00 SUPPLIES/SHEN GIRLS BB
COUNTY LINE DESIGN	1,929.75 SUPPLIES/GENERAL ATHLETICS
DAIRY SCIENCE CLUB AT ISU	56.00 REGISTRATION/FFA
DODGE RIVERSIDE GC	60.00 ENTRY FEE TO ANOTHER SCHOOL
DUANE SCHIERKOLK	209.23 TRAVEL/SHS SPEECH CLUB
FAREWAY STORES	91.30 MUSTANG FIELD CONCESSION SUPPLIES
GAME ONE	1,179.86 SUPPLIES/GENERAL ATHLETICS
IOWA HIGH SCHOOL MUSIC ASSOCATION	265.00 REGISTRATION/SHEN SINGERS
IOWA HIGH SCHOOL MOSIC ASSOCIATION IOWA HIGH SCHOOL SPEECH ASSOCIATION	13.00 REGISTRATION/SHS SPEECH CLUB
JONES SCHOOL SUPPLY CO., INC.	464.10 SUPPLIES/SHS SPEECH CLUB
KEARI BEBOUT	22.00 GENERAL ATHLETIC WORKERS
MACRAE PRODUCTIONS	2,740.00 HS DRAMA SUPPLIES
NATIONAL FFA ORGANIZATION	711.80 HS SUPPLIES/FFA
RIEMAN MUSIC DES MOINES	109.35 SUPPLIES/MS MARCHING MUSTANGS
SCALES SALES & SERVICE	465.00 SUPPLIES/GENERAL ATHLETICS
SHARI FOOTE	44.00 GENERAL ATHLETIC WORKERS
SHENANDOAH CSD	5,595.97 TRANSFER FUNDS
SHENANDOAH SCHOOL LUNCH	484.47 HS SUPPLIES/FFA
TYLER FOLKERTS	600.00 PROM DJ/CLASS OF 2025
Fund Number 21	20,270.97
Checking Account ID 40	20,270.97

Out of State Travel

Date	Location	Grade Level/Class	Sponsor
5/3/2024	Rose Theater - Omaha, NE	2nd Grade Field Trip	Jordan Newberg
5/16/2024	Henry Doorly Zoo - Omaha, NE	4 year old Preschool Field Trip	Tiffany Spiegel
5/18/2024	Worlds of Fun - Kansas City, MO	7-8 Band/Choir	Mike Jones/Ashleigh Smith
5/21/2024	Henry Doorly Zoo - Omaha, NE	3rd Grade Field Trip	Jordan Newberg
6/2/2024	Worlds & Oceans of Fun - Kansas City MO	HS Student Council	Lindsey Lundaren

2024 Graduates

Sophia Grace Adkins Steven James Baker Kathryn Renee Binau Kolton Kyle Hall Blocker Booker Mason Allen Austin Michael Bower Treyton Alexander Brandon Bailey Braymen Jo Jenna lο Burdorf Jasmine **Ameliana** Cadena Dyllan Owen Carnes Juan Alberto Cepeda Jr David Charles Chambers Jonah Terry Chandler Matthew Dillon Childs

Corey Jacob Christianson Eileen Cochran Shayna Cook Morgan Rae Cruz Kobe Anthony Brody Matthew Cullin Brayden Russell Dexter Hunter Michael Dukes Dally Jean Dymond Macey Marie **Finlay** Ford Brooklyn Ann Caroline Frazier Raye Dylan Michael Fuller Aileen Garcia Krystal Alexander Gladman Logan Daniel Billy Glasgo Cadence Marie Gough

Adrian Belle Gutschenritter

Griffin

Denise

Cennlie

William Hunter Hamilton Cordell Dean Harvey Cody Keith Harvey Taylor Marie Henderson Alexandria JoAnn Hendrix Gage Lee Herron Jeffrey Blaine Holman

Ryan Mitchell Holt Nathan Rilev Hughes Nathaniel Benjamin Johnson Caitlyn Jones Marie Genevive Louise Jones Zander Tate Jordan Kabler Jesse Douglas Hunter **Travis** Kaufman Dalton Phillip Kellogg Hunter Wayne Kellogg Brody Jason Keltner Layla Ryan Key Barbara Ann Killerby Koryn Ethan **Adam Richard** Knauss Kutzli Abby Raquel Rylee Jo Lasley Cyerra Marie Lauber Savannah Lelynn Lauber Owen William Laughlin Grant William Laumann Andrew Parker Lawrence Camden Michael Lorimor Olivia Mannya Luther Shawn Michael Lynn Laney Quinn Manrose Marsh **Alexis** Ellen Martin Abigail Louise Henry **James** Martin Elizabeth Jordan Mather **Brandon** McDowell Avery Riley Ann McKinley **Brooke** Marie Meyer **Brodie** Cassie Renetta Miller Clayton David Miller Maria Jean Mullenberg Jaycob James Dillon Nelson Kooper Heath Nelson

Alek Jackson Paez
Zachery James Page
Hendrix Walker Palmer
Aliyah Marie Parker

Alfredo

Jhonny

Ortiz Pineda

Aaron Dean Perdue Brooklyn Marie Pickens

Diego Miguel Quezada Gomez

Aidan Thomas Rathman Mandi Marie Rausch Alex Jayden Razee

Pamela Guadalupe Reyes Hernández

Ethan Michael Richardson James Daniel Bailey **Robbins** Alan Rafe Rodewald Katherine Caroline Rogers Jacob Anthony Rystrom Gage Alexander Sample Brenden Zachary Sandage Julia Elizabeth Marie Sayre Cambre Schutt Rayann Kyleigh D'Laine Shaw Kennedy Shull Anne Maci Christina Slater

Curtis Andrew Sokolowski Jade Allen **Spangler** Connor Raymond St. Denny Hannah Paige Stearns Kassidy Linn Stephens Wyatt James Stevenson Ethan Daniels Teague Gavin Lawrence Thompson Chase Homer Tiemeyer Dolton James Tillman Aurora Mia Trowbridge Andrew Allen Wake

Dominic Ware Joseph Haileigh Rene Ware Ethan James Allen Webster Mark Keith Whitehill Zain Patrick Williams Landon Reed Wooten Seth Aaron Zwickel



Iowa Local Government Risk Pool Commission

1201 63rd Street

Des Moines, IA 50311

Phone: 1 (515) 251-5970

Iowa Local Government Risk Pool Commission Program Participation Agreement

THIS PARTICIPATION AGREEMENT is entered into by and between Iowa Local Government Risk Pool Commission ("28E"), 1201 63rd Street, Des Moines, Iowa, 50311, and Shenandoah CSD ("District"), effective as of the 1st day of July, 2024.

WHEREAS, 28E has established a local government risk pool program called Education Energy Group Pool (the "Program") to pool risks and stabilize gas prices for public entities in conjunction with Education Energy Group LLC to administer the Program in accordance with this agreement ("Program Administrator"), and other service providers including but not limited to WoodRiver Energy LLC as a Certified Natural Gas Provider ("CNGP") and lowa School Finance Information Services, Inc., an lowa corporation (hereinafter collectively referred to as "Service Provider(s)"); and

WHEREAS, District is a member of the 28E pursuant to the Iowa Local Government Risk Pool Agreement (the "28E Agreement"), and has a need for such Program in connection with stabilization of natural gas costs within its budget;

NOW, THEREFORE, in consideration of mutual promises and warranties contained in this Agreement, the parties hereby agree to the following:

- 1) Services. District agrees to pay a premium to 28E for participation in Program for Enrolled Meters listed in Exhibit A of this Agreement, under the terms outlined herein. 28E agrees to meet natural gas requirements for Enrollment Meters listed in Exhibit A of this Agreement, under the terms outlined herein. District shall take title, possession, and control of gas delivered to each enrolled meter under the Program at the point of delivery.
- 2) Term. The term of this Agreement shall commence on the effective date listed above and shall be in effect until June 30, 2025.
- 3) Total Premium. The Total Premium shall be set as the sum of all District Enrolled Meters and is set forth in Exhibit B of this Agreement. Exceptions are also noted in Exhibit B of this Agreement. Premiums and any Premium Amendments shall be due and payable, within 30 days of receipt of invoice by the District to the 28E. Late charges may be assessed on Premiums not paid timely.
- 4) Limitation of Liability & Indemnification.
 - (a) District and 28E will fully indemnify and hold harmless one another and each of their respective officers, directors, agents, and employees, from and against all claims, actions, proceedings, or settlements based upon, arising out of, or sustained in connection with, any other program or service offered by District or 28E unrelated to this Agreement.
 - (b) Force Majeure District shall fully indemnify 28E and Service Providers for acts of God, strikes, lock outs, pipeline explosions, pipeline maintenance, pipeline disturbances or other industrial disturbances, including those involving or affecting Service Providers producing or transporting gas on behalf of 28E.

- 5) 28E as Agent. Pursuant to the 28E Agreement, 28E has authority to enter into contracts and agreements to carry out the purposes of the 28E Agreement, including agreements with the Service Providers. District hereby assigns and grants 28E the right and discretion to contract with the Service Providers to administer and operate the Program, by and on behalf of the District, throughout the Term of this Agreement. The parties acknowledge that the 28E shall have no authority to undertake action on behalf of District that is beyond the scope of the authorization stated in the 28E Agreement and this Agreement. In no event shall 28E, in its capacity as agent or otherwise, take title to any gas purchased by and delivered to the District. Program Administrator has read and acknowledges the agency agreed to in this Agreement.
- 6) Assignment. The 28E may assign this Agreement to a designated Service Provider, upon notice to the District. Other assignments of this Agreement shall only be by mutual consent of the parties.
- 7) Severability. If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement.
- 8) Choice of Law. This Agreement will be governed and interpreted in accordance with the laws of the State of Iowa. The parties agree to venue and jurisdiction in the state court located in Polk County, Iowa.
- 9) Entire Agreement. This Agreement constitutes the complete and entire statement of all terms, conditions and representations of the Agreement between 28E and District with respect to its subject matter.
- 10) Modification, Waiver. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, will be effective unless in writing signed by the parties via an amendment to this Agreement. Waiver by a Party of any breach of any provision of this Agreement will not operate as a waiver of any other subsequent breach.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their officers designated below.

Iowa Local Government Risk Pool (28E)	Shenandoah CSD		
Signature	Signature		
Title	Title		
Date	 Date		

Read and acknowledge:

Education Energy Group LLC "Program Administrator"

Jon Muller President Date: 3/1/24

Iowa Local Government Risk Pool Program Participation Agreement Exhibit A: Enrolled Meters

Entity Name: Shenandoah CSD
Entity Billing Address: 304 West Nishna Road, Shenandoah, IA 51601
Primary Contact Name: Kerri Nelson
Primary Contact Email Address: nelsonk@shencsd.com
Primary Contact Phone: (712) 246-1581

District shall enroll the following meters in the Program for the term of this Agreement ("Enrolled Meters"):

Facility Name	Facility Physical Address	Utility Account Number	Utility Meter Number	Utility/LDC	Material Changes Anticipated (Yes or No)
Shen High School	314 W Nishna Rd.	13381-55002	AE1203588	Mid-American	
HS Generator	1000 Mustang Dr.	57811-04000	AE1204874	Mid-American	
Shenandoah School	105 E Nishna Rd.	26170-35039	R90400090	Mid-American	
Admin Bldg	304 W Nishna Rd.	50740-10012	T09223406	Mid-American	
High School	1000 Mustang Dr.	50530-10011	TY0014604	Mid-American	
Middle School	601 DR Creighton Cir.	10860-86029	TY0139621	Mid-American	

Iowa Local Government Risk Pool Program Participation Agreement Exhibit B: Premiums

Entity Name: Shenandoah CSD

Total Premium(s). Total Premium(s) shall be the complete and total amounts owed by the District to the 28E for participation in Program for the Enrolled Meters for the Term of this Agreement, with the Exceptions defined below. 28E agrees to meet natural gas requirements for Enrolled Meters for the Term of this Agreement, with the Exceptions defined below. District recognizes it is paying a premium for this transfer of risk and resulting budget certainty. The Total Premium also includes amounts needed to pay the administrative and other expenditures of the 28E.

Exception. Total Premium is set based upon current equipment and historical consumption for each Enrolled Meter. A Material Change may result from facility capital investment or changes in property and equipment ("Material Change(s)"). District shall inform 28E of any Material Change anticipated in advance or immediately upon occurrence, to equipment or gas consumption or facilities for each Enrolled Meters during the Term of this Agreement. In the event the Material Change anticipates gas consumption to decrease, 28E may refund a portion of the Premium. In the event the Material Change anticipates gas consumption to increase, 28E may assess additional Premium. In the event a Material Change occurs, regardless of notification to the 28E by the District, the 28E may adjust the Premium to either refund a portion of the Premium to the District or assess additional Premium from the District ("Premium Adjustment" or "Amendment"). Premium Adjustments shall be due and payable by the District to 28E within 30 days of notification.

Premiums for Enrolled Meters ("Total Premiums"): \$46,238.67 July 1, 2024 – June 30, 2025.

Facility Name	Facility Physical Address	Total Premium 2024/2025
Shen High School	314 W Nishna Rd.	\$372.13
HS Generator	1000 Mustang Dr.	\$88.56
Shenandoah School	105 E Nishna Rd.	\$3,869.24
Admin Bldg	304 W Nishna Rd.	\$4,719.27
High School	1000 Mustang Dr.	\$32,450.53
Middle School	601 DR Creighton Cir.	\$4,738.94



Shenandoah Community School - New Deal

Shenandoah Community School

304 West Nishna Road Shenandoah, IA 51601

Lisa Holmes

holmesl@shenandoah.k12.ia.us

Jon Weinrich

weinrichj@shenandoah.k12.ia.us +17122464727

Reference: 20240305-170331836 Agreement created: March 5, 2024 **Bound**

208 5th St., Ste. 201

Ames, IA 50010 United States

Prepared by: Aaron Stecker

Bound Director aaron.stecker@gobound.com

\$0.00

+13198996078

PLAN	PRICE
Let's Go Bound - Iowa	\$0.00 / year for 1 year
SUMMARY	
Annual subtotal	\$0.00

Total

Agreement Details

Let's Go Bound - Iowa

Management Tools

- Event Management
- Facility Management
- Worker Management
- Game & Official Contracts
- Gate Management (Tickets and Passes)
- Live Links
- Transportation
- Fan Website and App
- Activity Registration
- Team Communication
- Fan Notifications
- Social Media Integration
- Game Programs & Reports
- Score and State Entry

Service

- · Assigned Bound Director
- Bound Data Team To Assist
- Iowa Schools Joint Investment Trust Money Transfer (ISJIT)

How to Qualify for Let's Go Bound Iowa

- Use Bound tickets \$0.90 fee per ticket
- Must track all attendance in Bound for all ticketed events and maintain 80% online or gate transactions.
- Cash tickets cannot cost less than online/at gate Bound Ticket
- School sponsorship assets are included to those that meet requirements
- Launch Training and onboarding included

Ticketing Pricing Detail

Purchase terms

Plan duration: Agreement Signature date - 6/30/2025

- Must track all attendance in Bound for all ticketed events and maintain 80% online or gate transactions to be qualified for the Cashless option. If your school becomes unqualified Bound has the right to charge full price for Bound Pro based on your enrollment.
- Cash tickets cannot cost less than online/at gate Bound Ticket

Student Data Privacy Policy
Refund Policy
Terms and Conditions

Signature

Before you sign this agreement, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Lisa Holmes

holmesl@shenandoah.k12.ia.us

sig|req|signer1

Aaron Stecker

aaron.stecker@gobound.com

sialrealsianer2