

BOARD MINUTES  
PUBLIC MEETING  
ADMINISTRATION OFFICE  
February 12, 2018  
7:00 P.M.

Call to Order: Rick Davis, Brian Gott, Dennis Reagan, Melissa Smith, Shane Steimel, Phil Foster and Mike Martin  
Pledge of Allegiance  
Prayer

- **MINUTES**
  - It is recommended the Board approve the minutes of the January 8, 2018 School Board Meeting.  
*Motion: Mike Martin, Second: Phil Foster, (Discussion), Vote: 7-0*
- **SPECIAL PRESENTATIONS/ RECOGNITIONS**
  - Western Boone Radio/ TV Program
- **REPORTS**
  - Cyber Liability Insurance- Kelly Kitchell, Henriott Group

### **ACTION ITEMS**

By individual motions, the Board approves/adopts the following items or actions.

1. **PERSONNEL**- All employment recommendations are pending completed satisfactory criminal background history reports
  - **Thorntown**
    - Amy Maurath- employment- Cafeteria Supervisor effective January 12, 2018
    - Kelly Barnes- change in position- from Cafeteria Supervisor to 5<sup>th</sup> grade Instructional Assistant effective January 22, 2018
    - Jane Lawson- retirement- Kindergarten Teacher effective at the end of the 2017-2018 school year
    - Maria Higer- termination- School Nurse effective on February 5, 2018
  - **Granville Wells**
    - Angela Smith- employment- Special Education Instructional Assistant effective February 5, 2018
    - Jill Davis- retirement- Kindergarten Teacher effective at the end of the 2017-18 school year
  - **Western Boone**
    - Taylor Leach- employment- Custodian 2<sup>nd</sup> shift effective January 29, 18
    - JoAnn Dickey- employment- Substitute Custodian effective January 11, 18
    - Amos Jernagan- resignation- Custodian effective January 29, 18
    - Amy White- resignation- Custodian effective January 26, 18

- Tammy Clanton- resignation- Secretary effective February 16, 18
- Cami Sparks- change in position- from Study Hall Supervisor to Secretary effective February 19, 2018
- Cathy Acton- retirement- Math Teacher effective at the end of the 2017-18 school year
- **Western Boone Athletics**
  - Andrea McClaine- employment- JV Softball Head Coach
  - Amanda Matthews- volunteer- JV Softball Assistant Coach
  - Alvin Smith- volunteer- Junior High Softball Assistant Coach
  - Jacob Cripe- volunteer- 6<sup>th</sup> grade Girls Basketball Assistant Coach
  - Stephanie Ross- volunteer- 6<sup>th</sup> grade Girls Basketball Assistant Coach
  - Brian Bowerman- volunteer- Varsity Boys Golf Assistant Coach
  - Demetrius Webb- employment- Varsity Baseball Assistant Coach
  - Gabe Westerfeld- employment- JV Baseball Head Coach
  - Tony Hicks- volunteer- Junior High Baseball Head Coach
  - Richard Beck-King- volunteer- Junior High Baseball Assistant Coach
  - Felix Martinez- volunteer- Junior High Baseball Assistant Coach
- **Western Boone Administration**
  - Tammy Clanton- employment- Administrative Assistant effective February 19, 2018

Mr. Ramey thanked the teachers that are retiring for their years of service and dedication.

*Motion: Mike Martin, Second: Rick Davis, (Discussion), Vote: 7-0*

## 2. **BUSINESS**

- **Cyber Liability Insurance Policy**
  - Three quotes were received for Cyber Liability Insurance. Superintendent Ramey recommends the Board to approve the purchase of Cyber Liability Insurance through Henriott Group.

*Motion: Brian Gott, Second: Phil Foster, (Discussion), Vote: 7-0*

- **2018-19 Pre-Kindergarten Tuition Rates**
  - Superintendent Ramey recommends the Board to approve the increase of Pre-Kindergarten tuition to \$230 for the 2018-19 school year.

*Motion: Dennis Reagan, Second: Melissa Smith, (Discussion), Vote: 7-0*

- **Bus Purchase**
  - Cecil Gosser, Director of Transportation recommends the board approve purchase of 3, 2018 IC, 78 capacity school buses from Midwest Transit. These are units utilizing the fall CIESC bid sheets and follows the School Bus replacement plan. Three buses will be traded-in. Midwest Transit was the lowest bid and highest trade-in value.

*Motion: Mike Martin, Second: Dennis Reagan, (Discussion), Vote: 7-0*

- **Donations**

- Superintendent Ramey recommends the board approve the following donation
  - to Granville Wells Elementary from the Jamestown Community Partnership for \$1000.00 to be used for student needs
  - to the Athletic Department from Parr Richey Frandsen Patterson Kruse for \$500.00 to be used for gymnasium signs
  - to the Athletic Department from This Old Farm for \$500.00 for the Gymnasium Sponsorship Program
  - to the Athletic Department from Ashcraft and Frazier Orthodontics, PC for \$1000.00 for the Gymnasium Sponsorship Program

*Motion: Brian Gott, Second: Melissa Smith, (Discussion), Vote: 7-0*

- **Out of State/ Overnight Field Trips**

- Superintendent Ramey recommends the Board to approve the field trip request for
  - Terri Gavin with the NAHS/GAMER students going to the Chicago Art Institute/ Millennial Park on April 28, 2018

*Motion: Phil Foster, Second: Mike Martin, (Discussion), Vote: 7-0*

- **School Calendars**

- Superintendent Ramey recommends the board approve the following:
  - Revised school calendar for the 2018-2019 School Year
  - Approval of school calendar for the 2019-2020 School Year

*Motion: Brian Gott, Second: Phil Foster, (Discussion), Vote: 7-0*

- **Substitute Teacher Pay Recommendation**

- Superintendent Ramey recommends the board approve the following increases and creation of an additional category to the daily substitute pay scale:

Non-Licensed Teacher	\$80
Licensed Teacher	\$90
Retired WCCSC Teacher	\$100

*Motion: Dennis Reagan, Second: Melissa Smith, (Discussion), Vote: 7-0*

- **CLAIMS**

- Approval of claims for the period of January 9, 2018 through February 12, 2018 as submitted. Claims #55971 and #56057 were discussed.

*Motion: Phi Foster, Second: Brian Gott, (Discussion), Vote: 7-0*

- **FINAL 1782 BUDGET**
  - Final budget was discussed which included a \$135,505 reduction in Capital Projects Fund.
- **MONTHLY FINANCIAL REPORTS**
  - Comparison Report and Fund Report were discussed. President Steimel questioned the negative fund balances for the grant funds. The reimbursement process for grants was discussed.
  - ECA Statement of Funds for all three school buildings were presented for review.
- **OTHER**
  - S. Brooke Walden- resignation- Language Teacher at Western Boone Jr. Sr. High School effective at the end of the 2017-2018 school year
  - Karen Turner- change in position- from Cafeteria to Special Education Instructional Assistant effective February 12, 2018
  - Permission for Cecil Gosser to submit a sealed bid, not to exceed \$10,000, on a 2010 Collins Super Bantam 21 passenger school bus

*Motion: Rick Davis, Second: Brian Gott, (Discussion), Vote: 7-0*

- **ANNOUNCEMENTS**
  - February 19 & 20, 2018                      **School is in session**
  - March 9, 2018                                      **End of 3<sup>rd</sup> 9 weeks**

- **ADJOURNMENT**

The School Board President entertains a motion to adjourn

*Motion: Dennis Reagan, Second: Phil Foster, (Discussion), Vote: 7-0*



Western Boone County Community School Corporation  
1201 North State Road 75  
Thornapple, IN 46071  
765.482.6333 e  
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[www.wbcschools.org](http://www.wbcschools.org)

To: WBOCSC Board Members  
From: Rob Ramey, Superintendent *RWR*  
Re: Cyber Liability Insurance Policy

I recommend that the board approve the purchase of Cyber Liability Insurance through Henriott Group. The policy provides a \$1,000,000.00 limit with a \$5,000.00 deductible for each claim. Total cost for a one-year policy is \$5,945.00.

Thank you for your consideration.



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To: WBOCCSC Board Members  
From: Rob Ramey, Superintendent *RR*  
Re: 2018-19 Pre-Kindergarten Tuition Rates

I recommend PK tuition increase to \$230 per month for the 2018-19 school year. This is an increase of \$30 per month from the 2017-18 school year. With the increase, administration is seeking to maintain the PK program as a self supporting program. This is due to the fact that WBOCCSC does not receive state tuition support for PK.

Thank you for your consideration.



**TO:** Rob Ramey, Superintendent  
 School Board Members  
**FROM:** Cecil Gosser, Transportation Director  
**DATE:** February 6, 2018  
**SUBJECT:** bus purchase

I recommend the purchase of 3, 2018 IC, 78 capacity school buses from Midwest transit.

These are units utilizing the fall CIESC bid sheet and follows our School Bus replacement plan. The plan has 3 regular school bus purchases this year.

Western Boone sent our specifications to three vendors, McCallister, Kerlin Bus Sales, and Midwest Transit. All the vendors came to inspect our trade-ins with Midwest Transit and Kerlin Bus Sales establishing a value. Midwest Transit was the lowest bid and highest trade-in value.

The following is a recap for the purchase and trade-in allowances:

	Blue Bird	IC/Collins	Thomas
Total Price	\$307,566.00	\$301,998.00	\$302,646.00
Trade-in Merchandise			
Bus No.: 02-0207 IC FE 300 VIN: 4CRBVAAR2TA369156		(\$7,000.00)	(\$2,000.00)
Bus No.: 575-0208 IC FE 300 VIN: 4CRBVAAR2BA561053		(\$4,000.00)	(\$2,500.00)
Bus No.: 516-0207 IC FE 300 VIN: 4CRBVAAR2TA380157		(\$2,000.00)	(\$2,000.00)
Grand Total	\$307,566.00	\$282,998.00	\$284,146.00

The delivery is expected the end of June 2018.

Cecil Gosser  
 Transportation Director  
 Western Boone Schools





**WESTERN BOONE COMMUNITY SCHOOL CORPORATION**  
**2018-2019 School Calendar**

Revised 2/12/2018

Monday	Tuesday	Wednesday	Thursday	Friday	Explanatory Notes
<b>AUGUST 2018</b>					
8-T	7-S	1	2	3	T- Teacher 1st Day/Orientation
13	14	15	16	17	S= Student 1st Day
20	21	22	23	24	MT=Mid Terms Go Out (19 days)
27	28	29	30	31-MT	
<b>SEPTEMBER 2018</b>					
3-LD	4	5	6	7	LD= Labor Day (NO SCHOOL)
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
<b>OCTOBER 2018</b>					
1	2	3	4	5-E	E=End of 9 weeks (43 days)
8	9	10	11	12	FB=Fall Break (NO SCHOOL)
15-FB	16-FB	17-FB	18-FB	19-FB	
22	23	24	25	26	
29	30	31			
<b>NOVEMBER 2018</b>					
5	6	7	1	2	MT=Mid Terms Go Out (20 days)
12	13	14	15	9-MT	TB= Thanksgiving Break (NO SCHOOL)
19	20	21	22-TB	23-TB	
26	27	28	29	30	
<b>DECEMBER 2018</b>					
3	4	5	6	7	E= End of 2nd 9 weeks (48 days)
10	11	12	13	14	SM= End of 1st Semester (91 days)
17	18	19	20	21-E, SM	CB= Christmas Break (NO SCHOOL)
24-CB	25-CB	26-CB	27-CB	28-CB	
31-CB					
<b>JANUARY 2019</b>					
7-T	1-CB	2-CB	3-CB	4-CB	T=Teachers Record Day
14	8-S	9	10	11	S= Students Return
21-MLK, SMD	15	16	17	18	MLK - Martin Luther King Day (No School)
28	22	23	24	25	SMD=Snow MakeUp Day - If 1 or more days out previous
	29	30	31		
<b>FEBRUARY 2019</b>					
4	5	6	7	1	MT=Mid Terms Go Out (23 days)
11	12	13	14	8-MT	WB= Winter Break (No School)
18-WB, SMD	19-WB, SMD	20	21	15	SMD=Snow MakeUp Day - If 1 or more days out previous
25	26	27	28	22	
<b>MARCH 2019</b>					
4	5	6	7	1	E= End of 3rd 9 weeks (41 days)
11	12	13	14	8-E	SB=Spring Break (NO SCHOOL)
18	19	20	21	15	
25-SB	26-SB	27-SB	28-SB	22	
29-SB					
<b>APRIL 2019</b>					
1	2	3	4	5	MT=Mid Terms Go Out (25 days)
8	9	10	11	12	
15	16	17	18	19-MT	
22	23	24	25	26	
29	30				
<b>MAY 2019</b>					
6	7	1	2	3	MD= Memorial Day (NO SCHOOL)
13	14	8	9	10	E= End of 4th 9 weeks (48 days)
20	21	15	16	17	SM= End of 2nd Semester (89 days)
27-MD	28-SMD	22-E,SM	23-T, SMD	24-SMD	T=Teacher Record Day -1/2 day *move to end of SMD if needed
		29-SMD	30-SMD	31-SMD	SMD= Snow Make Up Day if needed
<b>JUNE 2019</b>					
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	

**WESTERN BOONE COMMUNITY SCHOOL CORPORATION  
2019-2020 School Calendar**

Monday	Tuesday	Wednesday	Thursday	Friday	Explanatory Notes
<b>AUGUST 2019</b>					
		1	2	3	T=Teacher 1st Day/Orientation
5	6-T	7-S	8	9	S= Student 1st Day
12	13	14	15	16	MT=Mid Terms Go Out (18 days)
19	20	21	22	23	
26	27	28	29	30-MT	
<b>SEPTEMBER 2019</b>					
2-LD	3	4	5	6	LD= Labor Day (NO SCHOOL)
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					
<b>OCTOBER 2019</b>					
	1	2	3	4-E	E=End of 9 weeks (42 days)
7	8	9	10	11	FB=Fall Break (NO SCHOOL)
14-FB	15-FB	16-FB	17-FB	18-FB	
21	22	23	24	25	
28	29	30	31		
<b>NOVEMBER 2019</b>					
				1	MT=Mid Terms Go Out (20 days)
4	5	6	7	8-MT	TB= Thanksgiving Break (NO SCHOOL)
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28-TB	29-TB	
<b>DECEMBER 2019</b>					
2	3	4	5	6	E= End of 2nd 9 weeks (48 days)
9	10	11	12	13	SM= End of 1st Semester (90 days)
16	17	18	19	20-E,SM	CB= Christmas Break (NO SCHOOL)
23-CB	24-CB	25-CB	26-CB	27-CB	
30-CB	31-CB				
<b>JANUARY 2020</b>					
		1-CB	2-CB	3-CB	T=Teachers Record Day
6-T	7-S	8	9	10	S= Students Return
13	14	15	16	17	MLK =Martin Luther King Day (No School)
20-MLK, SMD	21	22	23	24	SMD=Snow MakeUp Day - If 1 or more days missed
27	28	29	30	31-MT	MT=Mid Terms Go Out (18 days)
<b>FEBRUARY 2020</b>					
					WB=Winter Break (No School)
3	4	5	6	7	SMD=Snow MakeUp Day - If 1 or more days missed
10	11	12	13	14	
17-WB,SMD	18-WB,SMD	19	20	21	
24	25	26	27	28	
<b>MARCH 2020</b>					
2	3	4	5	6-E	E= End of 3rd 9 weeks (41 days)
9	10	11	12	13	SB=Spring Break (NO SCHOOL)
16	17	18	19	20	
23-SB	24-SB	25-SB	26-SB	27-SB	
30	31				
<b>APRIL 2020</b>					
		1	2	3	MT=Mid Terms Go Out (20 days)
6	7	8	9	10-MT	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		
<b>MAY 2020</b>					
				1	MD= Memorial Day
4	5	6	7	8	E= End of 4th 9 weeks (49 days)
11	12	13	14	15	SM= End of 2nd Semester (90 days)
18	19	20	21-E,SM	22-T*	T=Teacher Record Day -1/2 day *move to end of SMD if needed
25-MD	26-SMD	27-SMD	28-SMD	29-SMD	SMD=Snow Make Up Day if needed
<b>JUNE 2020</b>					
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				



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To: WBOCCSC Board Members  
From: Rob Ramey, Superintendent *(WR)*  
Re: Substitute Pay Recommendation  
Date: January 24, 2018

To attract and retain high quality substitute teachers, I recommend the following increases and the creation of an additional category to the daily substitute pay scale beginning with the March 2, 2018 payroll:

	<u>Current</u>	<u>Proposed</u>
Non-Licensed Teacher	\$75.00	\$80.00
Licensed Teacher	\$85.00	\$90.00
Retired WBOCCSC Teacher		\$100.00

Thank you for your consideration.

# 2018 FINAL BUDGET

**2018 Budget:**

The Indiana Department of Local Government Finance has issued the 1782 Notice for Western Boone School Corporation's 2018 Budget. The following is the approved budget:

<b>General Fund</b>	<b>\$11,834,600</b>
<b>Debt Service Fund</b>	<b>\$ 3,802,346</b>
<b>Capital Project Fund</b>	<b>\$ 1,480,473 (reduced by \$135,505)</b>
<b>Transportation Fund</b>	<b>\$ 1,700,500</b>
<b>Bus Replacement Fund</b>	<b>\$ <u>405,000</u></b>
<b>Total 2018 Budget</b>	<b>\$19,222,919</b>
<b>2018 Tax Rate:</b>	<b>0.9187</b>
<b>2018 Tax Levy:</b>	<b>\$6,489,128</b>
<b>2018 Assess Value:</b>	<b>\$706,338,158 (increased by \$36,276,256)</b>

WESTERN BOE SCHOOLS  
GENERAL FUND

**GENERAL FUND (Fund 10)**

**DESCRIPTION:** Used for ongoing operating expenses, salaries, employee benefits, supplies, utilities, insurance, maintenance & repairs, purchased services, legal

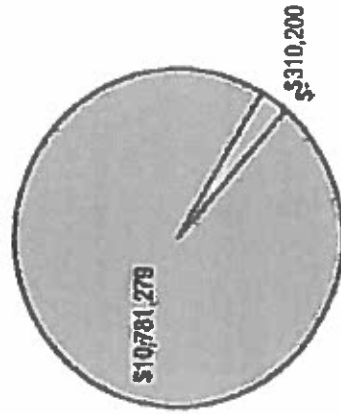
**HIGHLIGHTS:**

- Funding will be totally from State Sources and Other Revenues - No Local Property Received in the General Fund
- State allowing a total of \$346,832 General Fund Utilities to be paid in the Capital Projects Fund
- Developmental Pre-School included in General Fund
- General - Pre-School Program - Totally Self Funded

**2018 GENERAL FUND APPROVED REVENUES**

Local Revenue Sources	Local Property Tax	\$ -	0.0%
	Local License Excise Tax	\$ -	0.0%
	Local Financial Institutions Tax	\$ -	0.0%
State Revenue Sources	State Basic Grant	\$ 10,781,279	97.2%
Other Sources	Other Revenues	\$ 310,200	2.8%
<b>TOTAL REVENUES</b>		<b>\$ 11,091,479</b>	<b>100.0%</b>

**2018 General Fund Approved Revenue**

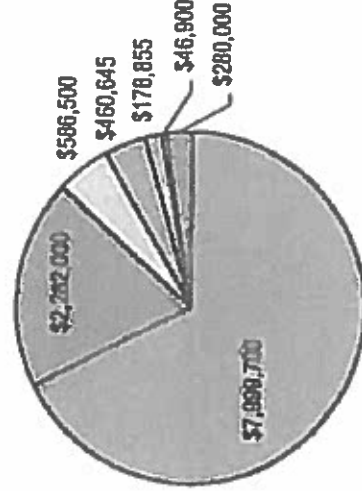


- Local Property Tax
- Local License Excise Tax
- Local Financial Institutions Tax
- State Basic Grant
- Other Revenues

**2018 GENERAL FUND APPROVED EXPENDITURES**

Salaries	\$ 7,999,700	67.6%
Employee Benefits	\$ 2,282,000	19.3%
Utilities	\$ 586,500	5.0%
Purchased Services	\$ 460,645	3.9%
Supplies	\$ 178,855	1.5%
Maintenance & Repairs	\$ 46,900	0.4%
Other	\$ 280,000	2.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,834,600</b>	<b>100.0%</b>

**2018 General Fund Estimated Expenditures**



- Salaries
- Employee Benefits
- Utilities
- Purchased Services
- Supplies
- Maintenance & Repairs
- Other

**DEBT SERVICE FUND (Fund 20)**

**DESCRIPTION:** Used for repayment of debt obligations of the school corporation (bond issues, building projects, etc.).

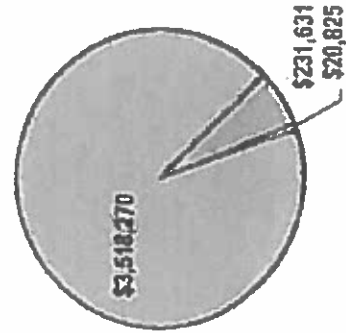
**HIGHLIGHTS:** • This fund is 100% locally funded.

• 2018 Debt Service Tax Rate will be 0.4981

• 2017 Debt Service Tax Rate was 0.4516

**2018 DEBT SERVICE FUND APPROVED REVENUE**

Local Revenue Sources	Local Property Tax	\$ 3,518,270	93.3%
	Local License Excise Tax	\$ 231,631	6.1%
	Local Financial Institutions T	\$ 20,825	0.6%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 3,770,726</b>	<b>100.0%</b>

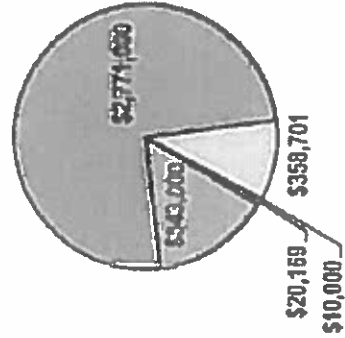


- Local Property Tax
- Local License Excise Tax
- Local Financial Institutions Tax

**2018 Debt Service Fund Approved Revenue**

**2018 DEBT SERVICE FUND APPROVED EXPENDITURES**

2008 School Bond -- (last pmt - 12/2019)	\$ 543,000	14.3%
2016 Bond	\$ 2,771,000	72.9%
Go Bond - 2016	\$ 358,701	9.4%
Interest on Temporary Loans	\$ 10,000	0.3%
Unreimbursed 2016/17 Textbooks	\$ 20,169	0.5%
Common School Loan	\$ 99,476	2.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,802,346</b>	<b>100.0%</b>



- 2008 School Bond -- (last pmt - 12/2019)
- 2016 Bond
- Go Bond - 2016
- Interest on Temporary Loans
- Unreimbursed 2016/17 Textbooks

**2018 Debt Service Fund A [Approved Expenditures**

### CAPITAL PROJECTS FUND (Fund 35)

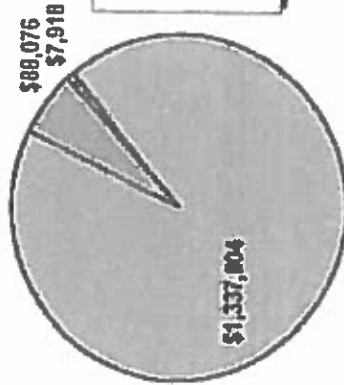
**DESCRIPTION:** Used for the purchase and maintenance of equipment, building repair and improvement, technology-related expenses, and professional service contracts (HVAC service contract, grounds contract, water testing and elevator maintenance).

**HIGHLIGHTS:** \* This fund is 100% locally funded, and Western Boone's tax rate for CPF is targeted to be at the maximum allowable.

- \* The Capital Project Fund is allowed to pay a maximum total of \$346,832 for utilities or property/casualty insurance premiums.
- \* 2018 CPF Tax Rate will be 0.1894
- \* 2017 CPF Tax Rate was 0.1938

#### 2018 CAPITAL PROJECTS FUND APPROVED REVENUE

Local Revenue Sources	Local Property Tax	\$ 1,337,804	93.3%
	Local License Excise Tax	\$ 88,076	6.4%
	Local Financial Institutions T	\$ 7,918	0.5%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 1,433,798</b>	<b>100.0%</b>

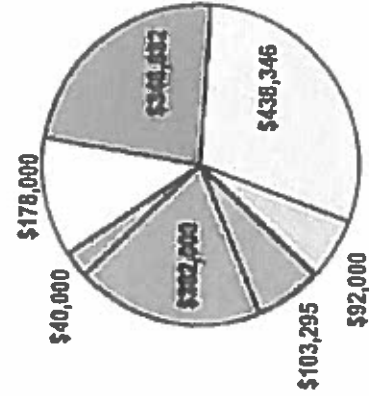


- Local Property Tax
- Local License Excise Tax
- Local Financial Institutions Tax

#### 2018 Capital Projects Fund Approved Revenue

#### 2018 CAPITAL PROJECTS FUND APPROVED EXPENDITURES

Professional Services	\$ 92,000	6.2%
Building Improvements	\$ 103,295	7.0%
Equipment	\$ 282,000	19.0%
Emergency Allocation	\$ 40,000	2.7%
Maintenance of Equipment	\$ 178,000	12.0%
Utility Services	\$ 346,832	23.4%
Technology	\$ 438,346	29.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,480,473</b>	<b>100.0%</b>



- Professional Services
- Building Improvements
- Equipment
- Emergency Allocation
- Maintenance of Equipment
- Utility Services
- Technology

#### 2018 Capital Projects Approved Expenditures

**GRANVILLE WELLS ELEMENTARY SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

2018

2019

2020

**Building Construction/Improvement (500-45100-450-01)**

Wall Paper Replacement	\$ -	Wall Paper Replacement	\$ 4,000.00	Wall Paper Replacement	\$ 4,000.00
Carpet Replacement	\$ -	Carpet Replacement	\$ 8,000.00	Carpet Replacement	\$ 8,000.00
Chiller Maintenance	\$ 9,800.00	Chiller Maintenance	\$ 9,800.00	Chiller Maintenance	\$ 9,800.00
Interior Painting	\$ 5,000.00	Gym Floor	\$ 3,500.00	Interior Painting	\$ 4,000.00
	\$ 14,800.00		\$ 25,300.00		\$ 25,800.00

**Equipment (650-47000-730-01)**

Copier Lease	\$ 13,000.00	Copier Lease	\$ 13,000.00	Copier Lease	\$ 13,000.00
Custodial Equipment	\$ 5,500.00	Custodial Equipment	\$ 5,500.00	Custodial Equipment	\$ 5,500.00
Classroom Furniture	\$ 11,000.00	Classroom Furniture	\$ 11,000.00	Classroom Furniture	\$ 11,000.00
Camera Upgrades/Adds	\$ 2,500.00	Camera Upgrades/Adds	\$ 2,500.00	Camera Upgrades/Adds	\$ 2,500.00
Access Control Updates	\$ 1,250.00	Access Control Updates	\$ 1,250.00	Access Control Updates	\$ 1,250.00
	\$ 33,250.00		\$ 33,250.00		\$ 33,250.00

**Emergency Allocation (350-83000-450-01)**

Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00
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**Utility Services (350-28200)**

LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	\$ 68,416.00		\$ 68,416.00		\$ 68,416.00

**Maintenance of Equipment (350-28100-450-01)**

General Maintenance	\$ 42,500.00	General Maintenance	\$ 43,000.00	General Maintenance	\$ 43,500.00
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<b>GRAND TOTAL</b>	<b>\$ 168,996.00</b>	<b>\$ 179,950.00</b>	<b>\$ 187,950.00</b>
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**THORNTOWN ELEMENTARY SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

2018

2019

2020

	2018	2019	2020
<b>Building Construction/Improvement (350-45100-450-02)</b>			
Roof Repairs	\$ 15,000.00	\$ 15,000.00	\$ 4,000.00
Carpet Replacement	\$ -	\$ 7,000.00	\$ 8,000.00
Controls Upgrade	\$ -	\$ 4,000.00	\$ 4,000.00
Sidewalk Repairs	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
		\$ 4,000.00	\$ 4,000.00
			\$ 15,000.00
	\$ 19,000.00	\$ 36,000.00	\$ 41,000.00

	2018	2019	2020
<b>Equipment (350-47000-730-02)</b>			
Copier Lease	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Classroom Furniture	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Custodial Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Camera Upgrades/Addis	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Access Control Updates	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00

	2018	2019	2020
<b>Utility Services (350-26200)</b>			
Natural Gas	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
Electricity	\$ 47,416.00	\$ 47,416.00	\$ 47,416.00
	\$ 78,416.00	\$ 78,416.00	\$ 78,416.00

	2018	2019	2020
<b>Emergency Allocation (350-40000-450-02)</b>			
Emergency Allocation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

	2018	2019	2020
<b>Maintenance of Equipment (350-26400-450-02)</b>			
General Maintenance	\$ 42,500.00	\$ 43,000.00	\$ 43,500.00

<b>GRAND TOTAL \$</b>	<b>179,166.00</b>	<b>196,666.00</b>	<b>202,166.00</b>
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**WESTERN BOONE JR-SR HIGH SCHOOL**  
**CAPITAL PROJECTS FUND**  
**PROJECTED EXPENDITURES**

2018	2019	2020
<b>Building Construction/Improvement (350-45100-450-03)</b>		
Chiller 2 Overhaul	\$ -	\$ 75,000.00
Roofing	\$ -	\$ -
Refinish - Varsity Gym Floor	\$ 2,500.00	\$ 5,000.00
Refinish - Varsity Gym Floor	\$ 6,000.00	\$ 20,000.00
Refinish - Gym Floor 2	\$ 19,995.00	\$ 20,000.00
Carpet Replacement	\$ 10,000.00	\$ 10,000.00
Refurbish AHU Units	\$ -	\$ 15,000.00
Fence Replacement	\$ -	\$ 6,000.00
Locker Room Floor	\$ -	\$ 10,000.00
Asphalt Repairs	\$ 5,000.00	\$ -
Asphalt Repairs	\$ 10,000.00	\$ 10,000.00
	<u>\$ 59,495.00</u>	<u>\$ 151,000.00</u>

<b>Equipment (350-47000-730-03)</b>		
Copier Lease	\$ 18,000.00	\$ 18,000.00
Copier Lease	\$ -	\$ -
Band Instruments	\$ 2,500.00	\$ 2,500.00
Band Instruments	\$ -	\$ -
Classroom Furniture	\$ 9,000.00	\$ 17,000.00
Classroom Furniture	\$ -	\$ -
Miscellaneous Equipment	\$ 5,000.00	\$ 5,000.00
Miscellaneous Equipment	\$ -	\$ -
	<u>\$ 34,500.00</u>	<u>\$ 42,500.00</u>

<b>Emergency Allocation (350-49000-720-03)</b>		
Emergency Allocation	\$ 20,000.00	\$ 20,000.00
Emergency Allocation	\$ -	\$ -

<b>Utility Services (350-26200)</b>		
Electricity	\$ 200,000.00	\$ 200,000.00
Electricity	\$ -	\$ -

<b>Maintenance of Equipment (350-28400-450-03)</b>		
General Maintenance	\$ 88,000.00	\$ 90,000.00
General Maintenance	\$ -	\$ -

<b>GRAND TOTAL</b>	<b>\$ 401,995.00</b>	<b>\$ 503,500.00</b>
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**WESTERN BOONE ADMINISTRATION BUILDING**  
**CAPITAL PROJECTS FUND**  
**PROJECTED EXPENDITURES**

2018

2019

2020

*Land Acquisition and Development (350-25320-510-04)*

**Professional Services (350-43000-593-04)**

Grounds Care Contract	\$ 28,000.00	Grounds Care Contract	\$ 31,000.00	Grounds Care Contract	\$ 40,000.00
Elevator Maintenance Contract	\$ 8,500.00	Elevator Maintenance Contract	\$ 8,500.00	Elevator Maintenance Contract	\$ 8,500.00
Tower Water Testing Contract	\$ 8,500.00	Tower Water Testing Contract	\$ 8,500.00	Tower Water Testing Contract	\$ 8,500.00
Siemens Service Contract TSP	\$ 18,500.00	Siemens Service Contract TSP	\$ 18,500.00	Siemens Service Contract TSP	\$ 18,500.00
Chiller Service Contract Webo	\$ 5,000.00	Chiller Service Contract Webo	\$ 5,000.00	Chiller Service Contract Webo	\$ 5,000.00
Water Fillers Service	\$ 12,000.00	Water Fillers Service	\$ 12,000.00	Water Fillers Service	\$ 2,000.00
Fire Monitoring Agreement	\$ 2,000.00	Fire Monitoring Agreement	\$ 2,000.00	Fire Monitoring Agreement	\$ 2,000.00
Field Painting	\$ 6,000.00	Field Painting	\$ 6,000.00	Field Painting	\$ 6,000.00
Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00
	\$ 92,000.00		\$ 95,000.00		\$ 94,000.00

**Building Construction/Improvement (350-45100-450-05)**

Carpet Offices	\$ 5,000.00	To Be Determined	\$ 15,000.00	To Be Determined	\$ 15,000.00
Trim out Front Area (Wood)	\$ 5,000.00				

\$ 10,000.00

\$ 15,000.00

**Equipment (350-47000-730-05)**

Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00
Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00

\$ 15,000.00

\$ 15,000.00

**Hardware (350-47000-741-04)**

Teacher Laptop Replacements	\$ 50,000.00	Classroom Tech Upgrades	\$ 50,000.00	Classroom Tech Upgrades	\$ 50,000.00
New Tech Equip/Computer Repl	\$ 25,000.00	New Tech Equip/Computer Repl	\$ 25,000.00	New Tech Equip/Computer Repl	\$ 25,000.00
Printers/Peripherals/Parts	\$ 8,000.00	Printers/Peripherals/Parts	\$ 8,000.00	Printers/Peripherals/Parts	\$ 8,000.00
Project & Bulb Replacements	\$ 12,000.00	Project & Bulb Replacements	\$ 12,000.00	Project & Bulb Replacements	\$ 12,000.00
Network HW Upgrade	\$ 50,000.00	Network HW Upgrade	\$ 50,000.00	Network HW Upgrade	\$ 50,000.00
Hardware Contingency	\$ 15,000.00	Hardware Contingency	\$ 15,000.00	Hardware Contingency	\$ 15,000.00
1:1 Program Upkeep/Maintenance	\$ 10,000.00	1:1 Program Upkeep/Maintenance	\$ 10,000.00	1:1 Program Upkeep/Maintenance	\$ 10,000.00
	\$ 170,000.00		\$ 170,000.00		\$ 170,000.00

**Emergency/Allocation (350-49000-450-05)**

Emergency Allocation	\$	-	Emergency Allocation	\$	5,000.00	Emergency Allocation	\$	5,000.00
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**Maintenance of Equipment (350-26400-450-05)**

General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00
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**Technology Staff Social Security (350-25850-211-05)**

Technology Staff Social Security	\$	16,740.00	Technology Staff Social Security	\$	17,070.00	Technology Staff Social Security	\$	17,400.00
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**Technology Staff Group Insurance (350-25850-220-05)**

Technology Staff Group Insurance	\$	41,400.00	Technology Staff Group Insurance	\$	41,400.00	Technology Staff Group Insurance	\$	41,400.00
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**Technology Staff Retirement Annuity (350-25850-243-05)**

Technology Staff Retirement	\$	20,800.00	Technology Staff Retirement	\$	21,100.00	Technology Staff Retirement	\$	21,500.00
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**Technology Staff (350-25850-120)**

Technology Director Salary	\$	82,300.00	Technology Director Salary	\$	83,900.00	Technology Director Salary	\$	85,600.00
Network Engineer	\$	69,700.00	Network Engineer	\$	71,100.00	Network Engineer	\$	72,550.00
Technician - Jr/Sr High	\$	36,600.00	Technician - Jr/Sr High	\$	37,500.00	Technician - Jr/Sr High	\$	38,100.00
Technician - Elementary	\$	24,300.00	Technician - Elementary	\$	24,800.00	Technician - Elementary	\$	25,300.00
Technician - Summer Maint	\$	6,000.00	Technician - Summer Maint	\$	6,000.00	Technician - Summer Maint	\$	6,000.00
	\$	218,900.00		\$	223,300.00		\$	227,550.00

**Technology Maintenance (350-25850-430-04)**

Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00
IDS Annual Agreement - Info Tex	\$	10,000.00	IDS Annual Agreement - Info Tex	\$	10,000.00	IDS Annual Agreement - Info Tex	\$	10,000.00
SmartNet-Network Infrastructure	\$	6,000.00	SmartNet-Network Infrastructure	\$	6,000.00	SmartNet-Network Infrastructure	\$	6,000.00
MediaCast System Software	\$	10,000.00	MediaCast System Software	\$	10,000.00	MediaCast System Software	\$	10,000.00
Training/Professional Development	\$	12,000.00	Training/Professional Development	\$	12,000.00	Training/Professional Development	\$	12,000.00
VMMare Maintenance	\$	9,075.00	VMMare Maintenance	\$	9,075.00	VMMare Maintenance	\$	9,075.00
Misc Repairs/Maint	\$	3,000.00	Misc Repairs/Maint	\$	3,000.00	Misc Repairs/Maint	\$	3,000.00
	\$	60,075.00		\$	60,075.00		\$	60,075.00

**Technology Software (350-25850-747-04)**

Microsoft, User Cals,Exchange	\$	11,063.00	Microsoft, User Cals,Exchange	\$	11,063.00	Microsoft, User Cals,Exchange	\$	11,063.00
Renaissance Learning Subscript	\$	7,100.00	Renaissance Learning Subscript	\$	7,100.00	Renaissance Learning Subscript	\$	7,100.00
Instructure Canvas Learning Mgnl	\$	5,500.00	Instructure Canvas Learning Mgnl	\$	5,500.00	Instructure Canvas Learning Mgr	\$	5,500.00

BrainPop	\$	4,200.00	BrainPop	\$	4,200.00	BrainPop	\$	4,200.00
Harmony 3 SIS Annual Maintenance	\$	10,350.00	Harmony 3 SIS Annual Maintenance	\$	10,350.00	Harmony 3 SIS Annual Maintenance	\$	10,350.00
Applitrack Online App Program	\$	1,530.00	Applitrack Online App Program	\$	1,530.00	Applitrack Online App Program	\$	1,530.00
Keystone - Payroll/Budget	\$	5,710.00	Keystone - Payroll/Budget	\$	5,710.00	Keystone - Payroll/Budget	\$	5,710.00
Lightspeed Rocket	\$	5,600.00	Lightspeed Rocket	\$	5,600.00	Lightspeed Rocket	\$	5,600.00
Destiny Annual Maintenance	\$	3,990.00	Destiny Annual Maintenance	\$	3,990.00	Destiny Annual Maintenance	\$	3,990.00
School Messenger System	\$	3,019.00	School Messenger System	\$	3,019.00	School Messenger System	\$	3,019.00
Unitrends Backup Software/Main	\$	3,000.00	Unitrends Backup Software/Main	\$	3,000.00	Unitrends Backup Software/Main	\$	3,000.00
Adobe Creative Cloud Suite	\$	3,125.00	Adobe Creative Cloud Suite	\$	3,125.00	Adobe Creative Cloud Suite	\$	3,125.00
GroupLink HelpDesk Software	\$	2,880.00	GroupLink HelpDesk Software	\$	2,880.00	GroupLink HelpDesk Software	\$	2,880.00
Cengage Gale Online	\$	4,725.00	Cengage Gale Online	\$	4,725.00	Cengage Gale Online	\$	4,725.00
Grolier Encyclopedia	\$	2,000.00	Grolier Encyclopedia	\$	2,000.00	Grolier Encyclopedia	\$	2,000.00
Komputrol ECA Annual Maint	\$	1,340.00	Komputrol ECA Annual Maint	\$	1,340.00	Komputrol ECA Annual Maint	\$	1,340.00
NWEA Map Assessment	\$	3,300.00	NWEA Map Assessment	\$	3,300.00	NWEA Map Assessment	\$	3,300.00
Sunburst Typing Cloud Software	\$	1,999.00	Sunburst Typing Cloud Software	\$	1,999.00	Sunburst Typing Cloud Software	\$	1,999.00
	\$	80,431.00		\$	80,431.00		\$	80,431.00

<b>GRAND TOTAL</b>	\$	<b>730,348.00</b>		\$	<b>748,378.00</b>		\$	<b>752,358.00</b>
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Total CPF Plan

TOTAL PAGE		CAPITAL PROJECTS FUND	
PROJECTED EXPENDITURES		2019	2020
		[Land Acquisition and Development (350-26320-610-04)]	
		Professional Services	
Webo Admin	\$ 92,000.00	Webo Admin	\$ 95,000.00
		Webo Admin	\$ 94,000.00
		Building Construction/Improvement	
Granville Wells Elem	\$ 14,800.00	Granville Wells Elem	\$ 25,300.00
Thomtown Elem	\$ 19,000.00	Thomtown Elem	\$ 36,000.00
Webo Jr-Sr	\$ 59,495.00	Webo Jr-Sr	\$ 151,000.00
Webo Admin	\$ 10,000.00	Webo Adm	\$ 15,000.00
	\$ 103,295.00		\$ 227,300.00
		Equipment	
Granville Wells Elem	\$ 33,250.00	Granville Wells Elem	\$ 33,250.00
Thomtown Elem	\$ 29,250.00	Thomtown Elem	\$ 29,250.00
Webo Jr-Sr	\$ 34,500.00	Webo Jr-Sr	\$ 42,500.00
Webo Admin	\$ 15,000.00	Webo Adm	\$ 15,000.00
Hardware-Computers	\$ 170,000.00	Hardware - Computers	\$ 170,000.00
	\$ 282,000.00		\$ 290,000.00
		Emergency Allocation	
Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00
Thomtown Elem	\$ 10,000.00	Thomtown Elem	\$ 10,000.00
Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00
Webo Admin	\$ -	Webo Admin	\$ 5,000.00
	\$ 40,000.00		\$ 45,000.00

Total CPF Plan

		Utility Services			
Granville Wells Elem	\$	68,416.00	Granville Wells Elem	\$	68,416.00
Thornstown Elem	\$	78,416.00	Thornstown Elem	\$	78,416.00
Webo Jr-Sr	\$	200,000.00	Webo Jr-Sr	\$	200,000.00
	\$	<u>346,832.00</u>		\$	<u>346,832.00</u>
		Maintenance of Equipment			
Granville Wells Elem	\$	42,500.00	Granville Wells Elem	\$	42,500.00
Thornstown Elem	\$	42,500.00	Thornstown Elem	\$	42,500.00
Webo Jr-Sr	\$	88,000.00	Webo Jr-Sr	\$	88,000.00
Webo Admin	\$	5,000.00	Webo Admin	\$	5,000.00
	\$	<u>178,000.00</u>		\$	<u>178,000.00</u>
		Technology			
Technology	\$	438,346.00	Technology	\$	438,346.00
	\$	<u>438,346.00</u>		\$	<u>438,346.00</u>
<b>GRAND TOTAL</b>		<b>\$1,480,572.00</b>			<b>\$1,480,572.00</b>

**TRANSPORTATION OPERATING FUND (Fund 41)**

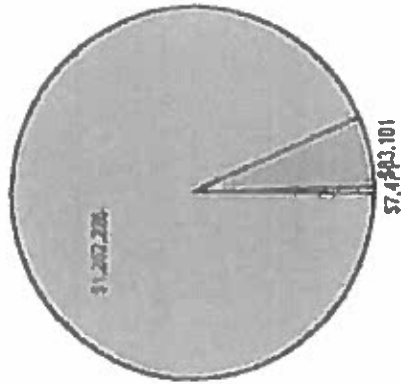
**DESCRIPTION:** Used for operating expenses incurred with transporting students to and from school and ECA events. Operating expenses: maintaining bus fleet which is all corporation owned; fuel, parts, supplies and transportation personnel salaries

**HIGHLIGHTS:** \* This Fund is 100% locally funded

• 2018 Tax Rate will be 0.1787

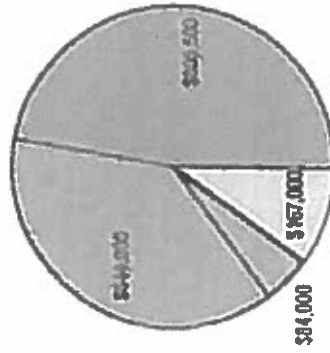
• 2017 Tax Rate was 0.1729

2018 TRANSPORTATION FUND APPROVED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 1,262,226	93.3%
	Local License Excise Tax	\$ 83,101	6.1%
	Local Financial Institutions Tax	\$ 7,471	0.6%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 1,352,798</b>	<b>100.0%</b>



Local Property Tax  
Local License Excise Tax  
Local Financial Institutions Tax

2018 TRANSPORTATION FUND APPROVED EXPENDITURES			
Salaries	\$ 805,500	47.4%	
Employee Benefits	\$ 167,000	9.8%	
Transportation Mileage/ECA/Athletic Trips	\$ 84,000	4.9%	
Fuel, Supplies, Insurance	\$ 644,000	37.9%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,700,500</b>	<b>100.0%</b>	



Salaries  
Employee Benefits  
Transportation Mileage/ECA/Athletic Trips  
Fuel, Supplies, Insurance

2018 Transportation Fund Approved Revenue

2018 Transportation Fund Approved Expenditures



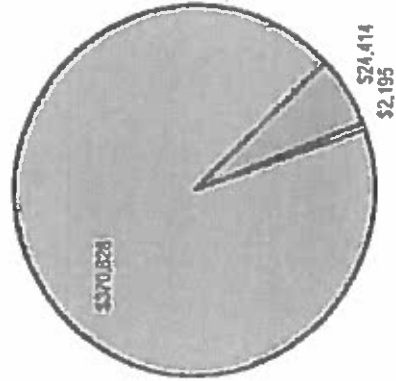
## SCHOOL BUS REPLACEMENT FUND (Fund 42)

**DESCRIPTION:** Used to purchase school buses and special purpose vehicles to transport students to and from school and ECA and Athletic events.

- HIGHLIGHTS:**
- This fund is 100% locally funded.
  - No Contracted Bus Routes
  - 2018 Tax Rate will be 0.0525
  - 2017 Tax Rate was 0.0402

### 2018 BUS REPLACEMENT FUND APPROVED REVENUE

Local Revenue Sources	Local Property Tax	\$ 370,828	93.3%
	Local License Excise Tax	\$ 24,414	6.1%
	Local Financial Institutions Tax	\$ 2,195	0.6%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 397,437</b>	<b>100.0%</b>

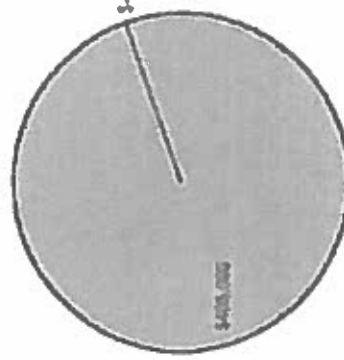


- Local Property Tax
- Local License Excise Tax
- Local Financial Institutions Tax

### 2018 Bus Replacement Fund Approved Revenue

### 2018 BUS REPLACEMENT FUND APPROVED EXPENDITURES

3-78 Passenger Buses	\$ 405,000	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 405,000</b>	<b>100.0%</b>



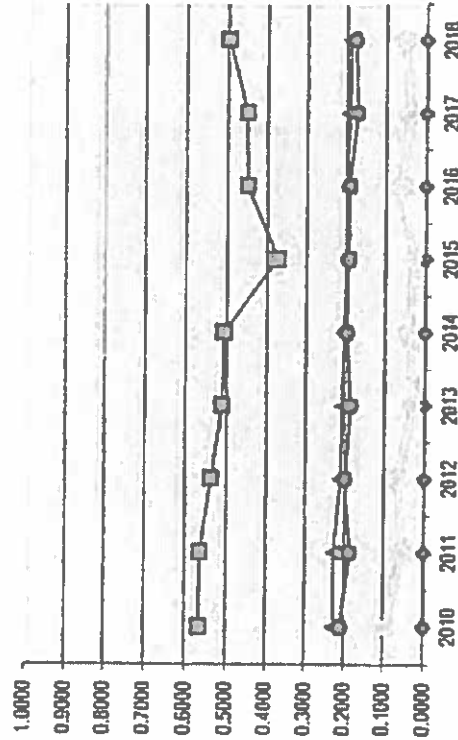
- 3-78 Passenger Buses

### 2018 Bus Replacement Fund Approved Expenditures

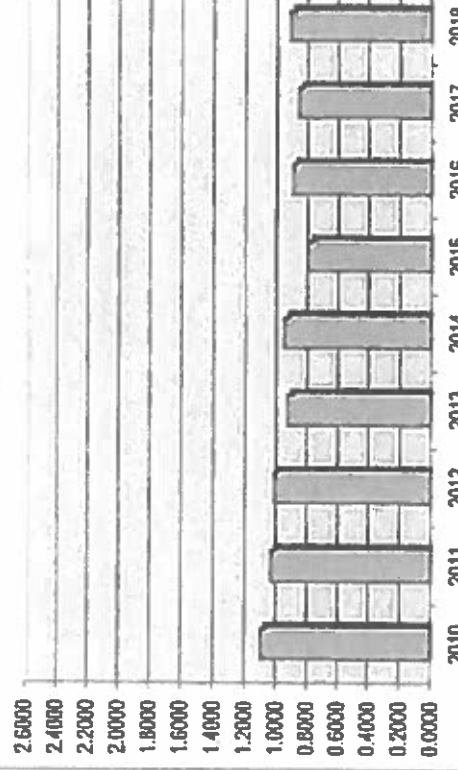
WESTERN BOONE SCHOOLS  
TAX RATE HISTORY

Year	Assessed Valuation	ADM Count	General Fund		Debt Service Fund		CPF		Transportation		SBRF		TOTAL	
			Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy
2010	\$ 514,001,660	1,773.5	0.0000	\$ -	0.5658	\$ 2,908,221	0.2270	\$ 1,166,784	0.2099	\$ 1,070,889	0.0946	\$ 486,246	1.0973	\$ 5,640,140
2011	\$ 517,051,706	1,690.0	0.0000	\$ -	0.5643	\$ 2,917,723	0.2266	\$ 1,171,639	0.1871	\$ 967,404	0.0552	\$ 285,413	1.0332	\$ 5,342,178
2012	\$ 543,742,553	1,697.5	0.0000	\$ -	0.5369	\$ 2,919,354	0.2107	\$ 1,145,666	0.2002	\$ 1,088,573	0.0664	\$ 361,045	1.0142	\$ 5,514,637
2013	\$ 578,189,542	1,677.0	0.0000	\$ -	0.5107	\$ 2,952,814	0.2065	\$ 1,193,961	0.1863	\$ 1,077,167	0.0292	\$ 168,831	0.9327	\$ 5,392,774
2014	\$ 592,523,580	1,658.0	0.0000	\$ -	0.5078	\$ 3,008,835	0.2050	\$ 1,214,673	0.1981	\$ 1,173,789	0.0397	\$ 235,232	0.9506	\$ 5,632,529
2015	\$ 638,937,450	1,603.5	0.0000	\$ -	0.3728	\$ 2,381,959	0.1963	\$ 1,254,234	0.1936	\$ 1,236,983	0.0299	\$ 191,042	0.7926	\$ 5,084,218
2016	\$ 657,683,746	1,662.0	0.0000	\$ -	0.4509	\$ 2,965,496	0.1947	\$ 1,280,510	0.1926	\$ 1,266,699	0.0621	\$ 408,422	0.9003	\$ 5,921,127
2017	\$ 670,061,902	1,664.0	0.0000	\$ -	0.4516	\$ 3,028,000	0.1938	\$ 1,298,580	0.1729	\$ 1,157,537	0.0402	\$ 269,365	0.8585	\$ 5,751,482
2018	\$ 706,339,158	1,685.0	0.0000	\$ -	0.4981	\$ 3,518,270	0.1894	\$ 1,337,804	0.1787	\$ 1,262,228	0.0525	\$ 370,628	0.9187	\$ 6,489,128

Tax Rates by Fund



Total Tax Rate



## **GENERAL FUND COMPARISON REPORT:**

As of January 31, 2018 the General Fund cash balance was \$2,374,743.59.

The General Fund expenditures for January, 2018 were \$766,952. As of the end of January, 2018, a total of 6% of the 2018 appropriation was expended.

FYI: The January, 2018 - Fund, Appropriation, and Revenue Reports are posted to the School Board Document Site

FUND	TITLE	BALANCE BEGYN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGYN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
100	GENERAL FUND	2253142.43	888353.46	768852.30	2253142.43	888353.46	768852.30	2374743.50
200	DEBT SERVICE FUND	968682.98	0.00	0.00	968682.98	0.00	0.00	968682.98
330	CAPITAL PROJECTS	483518.52	0.00	98281.08	483518.52	0.00	98281.08	385237.44
410	SCHOOL BUS OPERATING FUND	904532.54	2388.72	75875.28	904532.54	2386.72	75875.28	831243.96
420	TRAN SCH BUS REPLACEMENT	210188.41	0.00	0.00	210188.41	0.00	0.00	210188.41
610	RAINY DAY FUND	1312120.07	0.00	17073.09	1312120.07	0.00	17073.09	1295046.98
700	CONSTRUCTION	621.80	0.00	0.00	621.80	0.00	0.00	621.80
715	GD BOND - 2016 PROJECT	0.17	0.00	0.00	0.17	0.00	0.00	0.17
800	SCHOOL LUNCH FUND	501527.97	33287.02	42931.14	501527.97	33297.02	42931.14	491883.65
900	TEXTBOOK RENTAL	214538.93	2072.25	0.00	214538.93	2072.25	0.00	276809.18
1200	LEVY EXCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1820	SAFE HAVEN GRANT	-3574.78	0.00	728.50	-2574.78	0.00	0.00	-3285.26
1957	CAREER COACH - NORTH MONT	0.00	0.00	623.95	0.00	0.00	623.95	-823.85
1958	COUNSELING GRANT - LILY	2830.81	0.00	0.00	2830.81	0.00	0.00	2830.81
1959	LILY - COMP COUNSELING G	183880.00	0.00	823.94	183880.00	0.00	823.94	183878.06
2004	DONATION - GW SCHOOLS	826.84	0.00	0.00	826.84	0.00	0.00	826.84
2005	DONATIONS-WA SCORECARD	851.50	0.00	0.00	851.50	0.00	0.00	851.50
2920	WEBD EDUCATION FOUNDATION	208950.42	448.75	1945.38	208950.42	448.75	1945.38	207453.78
3028	FORMATIVE ASSESSMENT GRAN	25081.08	0.00	0.00	25081.08	0.00	0.00	25081.08
3029	SPECIAL ED EXCESS COST FU	0.00	14760.00	14760.00	0.00	14760.00	14760.00	0.00
3118	RADIO/TV VOC ED PROGRAM	21705.66	0.00	0.00	21705.66	0.00	0.00	21705.66
3180	TECHNOLOGY ADVANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	ADULT EDUCATION	25881.87	0.00	89.97	25881.87	0.00	89.97	25791.90
3230	HIGH ABILITY GRANT - GT	11780.28	4882.00	2982.40	11780.28	4882.00	2982.40	12888.88
3250	MEDICAID REIMB - STATE	35538.43	2245.18	0.00	35538.43	2245.18	0.00	37783.61
3270	SECURED SCHOOL SAFETY GRA	0.01	0.00	4281.50	0.01	0.00	4281.50	-4261.49
3710	NON-ENGLISH SPEAKING	567.85	0.00	0.00	567.85	0.00	0.00	567.85
3728	SCHOOL TECHNOLOGY FUND	13280.91	338.00	874.08	13280.91	338.00	874.08	12754.91
3748	CAREER & TECH ADV FUND	17979.83	0.00	0.00	17979.83	0.00	0.00	17979.83
3797	21st SCHOLAR - CHE DRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	WBMAINT GRANT	1230.52	127.00	0.00	1230.52	127.88	0.00	1357.52
3901	PRE-SCHOOL GRANT	33870.85	0.00	0.00	33870.85	0.00	0.00	33870.85
3902	SYNERGY LEADERSHIP GRANT	878.75	0.00	0.00	878.75	0.00	0.00	878.75
3903	WITHAM HOSP NAMING RIGHTS	0.00	100000.00	0.00	0.00	100000.00	0.00	100000.00
3930	WBBUS GRANT	53.88	0.00	0.00	53.88	0.00	0.00	53.88
3940	ENERGY CLUB GRANT	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00
3950	YAR-MENTOR GRANT - WB	183.62	0.00	0.00	183.62	0.00	0.00	183.62
3968	COMM ART GRANT - YAR	148.97	0.00	0.00	148.97	0.00	0.00	148.97

FUND REPORT  
 JANUARY 2018

FUND	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
3870	STRATEGIC PLAN GRANT	3018.36	0.00	0.00	3018.36	0.00	0.00	3018.36
3880	UNITED WAY - READ UP	1250.00	0.00	1250.00	1250.00	0.00	1250.00	-0.00
3890	SMART RESOLUTIONS(RNDG)	11295.37	0.00	0.00	11295.37	0.00	0.00	11295.37
4130	TITLE I	-11225.09	11225.09	6118.65	-11225.09	11225.09	6118.65	-8110.65
5251	SPEC NEEDS GRANT-PT B	-28294.00	28294.00	17936.37	-28294.00	28294.00	17936.37	-17936.37
5401	PRE-SCHOOL FED 819 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460	MEDICAID REIMB - FEDERAL	94309.87	4460.85	5412.00	94309.87	4460.85	5412.00	93358.72
6840	TITLE II -(A)-K04.387	-3147.44	3147.44	3142.26	-3147.44	3147.44	3142.26	-3142.26
6980	ENGLISH LANGUAGE TL-3	343.23	0.00	0.00	343.23	0.00	0.00	343.23
** Subtotal **		7540550.86	1085237.78	1062034.71	7540556.08	1085237.76	1062034.71	7573759.91
** BANK # 1								
8400	SLUNCH CLEANING ACCOUNT	20407.90	48527.55	0.00	20407.90	48527.55	0.00	7095.45
9210	FEDERAL WITHHOLD TAX	0.00	57558.10	57558.10	0.00	57558.10	57558.10	0.00
9220	SOCIAL SECURITY - CERT	0.00	47041.25	47041.25	0.00	47041.25	47041.25	0.00
9230	STATE TAX - PR	0.00	18770.33	18770.33	0.00	18770.33	18770.33	0.00
9240	C.A.G.I.T.	0.00	9340.01	9340.01	0.00	9340.01	9340.01	0.00
9250	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9270	HEALTH INS -125	26128.20	25804.90	26128.20	26128.20	25804.96	26128.20	25684.96
9290	403B PRE-TAX ANNUITY	0.00	13143.00	13143.00	0.00	13143.00	13143.00	0.00
9300	ROTH AFTER TAX - ANNUITY	0.00	5063.56	5063.56	0.00	5063.56	5063.56	0.00
9310	ONE AMERICA LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320	AFLAC - PRETAX	1181.26	1288.94	1181.26	1181.26	1288.94	1181.26	1288.94
9330	ISTA DUES	0.00	2077.72	2077.72	0.00	2077.72	2077.72	0.00
9340	AFLAC - FLEXMED 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9350	LTD	1585.76	1611.11	1585.76	1585.76	1611.11	1585.76	1611.11
9470	HEALTH INS - AFTER TAX	12849.28	11651.12	12307.36	12849.28	11651.12	12307.36	12103.04
9480	AFLAC - AFTER TAX	474.18	467.58	317.48	474.18	467.58	317.48	624.25
9490	GARNISHMENT	0.00	573.00	573.00	0.00	573.00	573.00	0.00
9500	LIFE INSURANCE	0.00	2807.48	0.00	0.00	2807.48	0.00	2807.48
9510	LIFE - ADVL	1186.66	1816.34	1587.72	1186.66	1816.34	1587.72	1225.30
9600	EDUCATION FOUNDATION-PR	0.00	298.00	0.00	0.00	298.00	0.00	298.00
9770	EXTRA CURR ACCT	465.35	748.13	818.20	465.35	748.13	818.20	384.25
** Subtotal **		72358.81	248848.24	198104.03	72358.61	248848.24	198104.03	123102.82
*** Total ***		7612915.47	1344086.00	1260138.74	7612915.47	1344086.00	1260138.74	768682.73

Statement of Funds  
Western Boone Jr-Sr High School

*Bill of 1st Semester*

*Winn McLeod*

Report Balances As Of: 1/23/12/2017 Month-to-Date Month: December

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
2	7TH GRADE VOLLEYBALL	16.00	0.00	0.00	16.00	0.00	0.00	16.00
4	8TH GRADE TEAM	577.46	0.00	0.00	524.24	53.22	0.00	577.46
5	ACADEMIC CLUB	112.76	0.00	0.00	69.71	120.00	76.95	112.76
93	AMP - Activity Mentoring Program	262.64	0.00	0.00	927.64	0.00	665.00	262.64
90	ART - FRESHMAN	148.75	0.00	0.00	148.75	0.00	0.00	148.75
98	ART CAMP	0.20	0.00	0.00	0.20	0.00	0.00	0.20
6	ART EXHIBIT FUND	70.33	0.00	0.00	70.33	0.00	0.00	70.33
7	ART HONOR SOCIETY	2,441.10	455.75	140.00	1,247.23	2,147.75	638.13	2,756.85
9	ASIA	535.10	0.00	0.00	535.10	0.00	0.00	535.10
11	ATHLETIC	47,044.39	19,860.96	7,133.76	12,103.46	114,927.18	67,259.05	59,771.59
103	ATHLETIC - CERTIFICATE OF DEPOSIT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
10	ATHLETIC - JUNIOR HIGH	4,649.15	1,967.00	1,425.00	6,375.93	10,355.50	11,540.28	5,191.15
160	AUBREY STEWART - BOTW	200.00	0.00	0.00	200.00	0.00	0.00	200.00
15	BAND	6,834.10	100.00	969.33	5,564.01	1,628.00	1,227.24	5,964.77
16	BAND OPERATIONS	1,758.43	0.00	252.55	1,434.11	2,000.00	1,928.23	1,505.88
132	BOX TOPS	79.32	0.00	50.00	221.67	0.00	192.35	29.32
118	BUSINESS ED	355.00	0.00	0.00	355.00	0.00	0.00	355.00
128	CHARACTER EDUCATION	156.82	0.00	0.00	156.82	0.00	0.00	156.82
18	CHEERLEADERS - HIGH SCHOOL	1,130.05	198.00	329.09	2,254.03	6,379.38	7,634.45	998.96
20	CHEERLEADERS - JUNIOR HIGH	1,131.53	224.50	1,158.85	377.35	8,610.05	8,790.22	197.18
21	CHOIR	11,063.77	1,013.00	1,222.31	9,892.93	17,455.00	16,493.47	10,854.46
133	CLASS - 2015	0.00	0.00	0.00	360.76	0.00	360.76	0.00
149	CLASS - 2017	0.00	0.00	0.00	490.14	0.00	490.14	0.00
160	CLASS - 2018	876.90	0.00	0.00	0.00	2,901.90	2,025.00	876.90
27	CREATIVE WRITING CLUB	7.75	0.00	0.00	7.75	0.00	0.00	7.75
140	ECOLOGY CLUB	2,004.67	2.00	0.00	1,717.17	439.50	150.00	2,006.67
29	FCA - FELLOWSHIP OF CHRISTIAN ATHLETES	1,235.50	0.00	0.00	1,235.50	0.00	0.00	1,235.50
30	FCCLA - FAMILY-CONSUMER CAREER LEADERS OF AMERICA	2,856.07	20.00	0.00	1,234.22	4,019.35	2,366.70	2,886.87
31	FFA	27,620.74	15,112.75	1,671.87	23,957.06	31,575.75	14,053.19	41,069.62
156	FOOD PANTRY	2,602.70	0.00	0.00	2,602.70	0.00	0.00	2,602.70
94	HIGH SCHOOL INTRAMURALS	186.00	0.00	0.00	186.00	0.00	0.00	186.00
34	HONOR SOCIETY	863.95	0.00	109.78	781.95	472.00	499.78	754.17
0	Initial Fund Setup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	INVESTMENT INTEREST	165.52	22.76	0.00	109.32	128.96	50.00	188.28

# Statement of Funds

Western Boone Jr-Sr High School

Report Balances As Of: 12/31/2017 Month-to-Date Month: December

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
134	JH GIRLS BASKETBALL	30.90	0.00	0.00	30.90	0.00	0.00	30.90
37	JUNIOR HIGH SCIENCE RESOURCE	0.00	0.00	0.00	53.22	0.00	53.22	0.00
38	LIBRARY	465.60	1,084.54	1,484.54	784.81	1,524.54	2,223.55	65.60
104	LIFESAVER	168.50	0.00	0.00	168.50	0.00	0.00	168.50
159	LIFESKILLS	163.15	0.00	0.00	230.98	40.00	107.83	163.15
131	LIGHT UP THE HOLIDAYS	1,523.83	250.00	1,253.31	1,123.83	650.00	1,253.31	520.52
117	MUSIC TRAVEL	758.00	0.00	0.00	756.00	0.00	0.00	756.00
48	MUSICAL	30,362.72	0.00	855.75	30,387.67	0.00	880.70	29,506.97
153	NATIONAL JUNIOR HONOR SOCIETY	576.92	0.00	0.00	576.92	0.00	0.00	576.92
41	PAPERIN STUFF	174.55	0.00	75.00	174.55	0.00	75.00	99.55
86	PEP CLUB	956.47	0.00	0.00	906.99	108.00	58.52	956.47
82	PROM FUND	10,770.59	0.00	4,278.45	3,379.59	7,591.08	4,476.45	6,492.14
433	SPANISH CLUB	8,295.02	0.00	2,541.77	4,760.63	6,571.00	5,578.38	5,753.25
49	SRC - SMART RESOLUTIONS CLUB	1,059.09	0.00	0.00	1,059.09	0.00	0.00	1,059.09
51	STUDENT ACTIVITIES	11,000.46	280.52	743.96	14,550.15	5,418.13	9,431.26	10,537.02
50	STUDENT COUNCIL - HIGH SCHOOL	468.88	0.00	0.00	728.18	0.00	259.30	468.88
44	STUDENT COUNCIL - JUNIOR HIGH	1,770.95	0.00	0.00	1,818.51	0.00	47.58	1,770.95
53	SUNSHINE SOCIETY	853.77	873.00	366.00	711.91	1,375.12	726.26	1,360.77
54	TECHNOLOGY EDUCATION	178.82	0.00	0.00	54.82	124.00	0.00	178.82
55	TENNIS - HIGH SCHOOL	104.64	0.00	0.00	1,596.90	3,298.00	5,290.26	104.64
56	TENNIS - JUNIOR HIGH	41.59	0.00	0.00	41.59	0.00	0.00	41.59
123	THEATRICAL SOCIETY	3,092.28	0.00	0.00	2,697.21	1,409.00	1,013.93	3,092.28
57	TRACK - JUNIOR HIGH	530.50	0.00	0.00	530.50	0.00	0.00	530.50
116	VETERAN'S HISTORY	40.02	0.00	0.00	132.42	0.00	92.40	40.02
130	WEBO CHESS CLUB	141.41	0.00	0.00	141.41	0.00	0.00	141.41
111	WEBO CROSS COUNTRY	1,224.84	0.00	0.00	894.15	1,535.00	1,204.31	1,224.84
147	WEBO DANCE - JH	280.88	0.00	0.00	280.88	0.00	0.00	280.88
46	WEBO DANCE TEAM	772.31	0.00	0.00	772.31	0.00	0.00	772.31
162	WEBO GLOBAL LEADERSHIP	226.20	0.00	0.00	226.20	0.00	0.00	226.20
63	WEBO HOOPS	4,209.39	939.00	4,175.90	536.82	8,069.00	7,653.13	972.49
64	WEBO KEY CLUB	1,978.20	160.00	456.83	628.36	1,964.90	971.89	1,621.37
170	WebO Mexico	367.37	1,311.20	0.00	0.00	1,678.57	0.00	1,678.57
165	WEBO PERU	185.32	0.00	0.00	185.32	0.00	0.00	185.32
59	WEBO RADIO/TV	913.85	0.00	0.00	1,187.52	200.00	473.67	913.85
69	WEBO SUMMER SWIM CLUB	2,134.87	745.50	1,476.00	1,281.82	7,791.50	7,668.95	1,404.37

# Statement of Funds

Western Boone Jr-Sr High School

Report Balances As Of: 12/31/2017 Month-to-Date Month: December

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
84	WESTERN BOONE BASEBALL	959.70	0.00	0.00	3,016.02	0.00	2,056.32	959.70
124	WESTERN BOONE BOYS GOLF	1,722.70	0.00	0.00	831.70	3,515.00	2,624.00	1,722.70
57	WESTERN BOONE BOYS SOCCER	1,717.26	0.00	0.00	1,756.26	0.00	39.00	1,717.26
120	WESTERN BOONE FOOTBALL	1,319.71	0.00	100.00	2,180.72	100.00	1,061.01	1,219.71
60	WESTERN BOONE GIRLS BASKETBALL	10,194.16	2,303.00	4,028.99	790.89	15,429.00	8,546.72	7,673.17
62	WESTERN BOONE GIRLS SOCCER	3,022.25	0.00	(116.00)	4,432.44	2,900.00	4,194.19	3,138.25
81	WESTERN BOONE GOLF	24.23	0.00	0.00	179.82	1,478.50	1,634.09	24.23
157	WESTERN BOONE JUNIOR HIGH SOCCER	180.40	0.00	0.00	180.40	0.00	0.00	180.40
68	WESTERN BOONE SOFTBALL	128.78	0.00	0.00	2,094.53	0.00	1,965.75	128.78
144	WESTERN BOONE SOFTBALL - JUNIOR HIGH	1,185.32	0.00	0.00	1,185.32	0.00	0.00	1,185.32
71	WESTERN BOONE TRACK - HIGH SCHOOL	104.31	0.00	0.00	104.31	0.00	0.00	104.31
73	WESTERN BOONE VOLLEYBALL	2,049.30	0.00	0.00	2,111.09	10,915.00	10,976.79	2,049.30
74	WESTERN BOONE WRESTLING CLUB	1,024.68	0.00	0.00	1,024.68	0.00	0.00	1,024.68
75	WESTERN BOONE YOUTH SOCCER	103.67	0.00	0.00	103.67	0.00	0.00	103.67
167	YEARBOOK 2016-2017	0.00	0.00	0.00	19,480.16	879.45	20,359.61	0.00
169	YEARBOOK 2017-2018	16,051.97	175.00	1,891.00	0.00	16,619.52	2,283.55	14,335.97
<b>Statement of Funds Grand Totals:</b>		<b>262,693.83</b>	<b>47,043.48</b>	<b>38,874.04</b>	<b>207,679.36</b>	<b>304,897.77</b>	<b>241,713.86</b>	<b>270,863.27</b>



# Statement of Funds

Granville Wells Elementary

Report Balances As Of: 12/31/2017 Month-to-Date Month: December

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
0	Initial Fund Setup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Air Club	97.92	0.00	0.00	97.92	0.00	0.00	97.92
2	Alphabics	3,127.88	0.00	159.36	3,861.82	0.00	893.30	2,968.52
3	Student Cake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Drama Club	612.90	0.00	0.00	612.90	0.00	0.00	612.90
5	Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Fourth Grade	224.08	0.00	0.00	204.88	381.10	342.00	224.08
7	General	2,669.23	2,672.41	435.09	397.55	6,951.74	2,442.85	4,508.64
8	Hindergarten	12.05	0.00	0.00	12.85	0.00	0.00	12.85
9	Library	3,960.62	47.21	228.86	4,183.22	6,628.29	7,042.54	3,778.97
10	Music	20.18	0.00	0.00	29.31	349.50	350.65	28.16
11	PepsiCoke Staff	0.00	0.00	0.80	0.00	0.00	0.00	0.00
12	Saxon Math	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Science Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Preschool	355.70	0.00	0.00	355.70	0.00	0.00	355.70
15	Spelling Bee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Super Now	19.78	0.41	0.00	17.48	2.71	0.00	20.19
17	Washington DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Student Council	46.48	0.00	0.00	0.00	170.40	123.92	46.48
19	Computer Lab	142.14	0.00	0.00	142.14	0.00	0.00	142.14
20	Media	36.95	0.00	0.00	36.95	0.00	0.00	36.95
21	Toy Drive	107.41	0.00	0.00	107.41	0.00	0.00	107.41
22	Lifeskills	88.82	0.00	0.00	88.82	0.00	0.00	88.82
23	Parent Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Mrs. Metz Snacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Staff Wellness	0.10	0.00	0.00	0.10	0.00	0.00	0.10
26	Recycle Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Chalk	43.92	0.00	0.00	60.34	0.00	0.00	43.92
28	ECA Student Assistance	1,690.32	1,542.17	625.00	1,883.32	1,670.17	725.00	2,607.49
29	Fifth Grade	33.25	0.00	0.00	33.25	0.00	0.00	33.25
30	Second Grade	43.06	0.00	0.00	43.06	0.00	0.00	43.06
31	Third Grade	572.13	0.00	0.00	572.13	0.00	0.00	572.13
32	Fifth Grade	86.42	0.00	0.00	86.42	0.00	0.00	86.42
33	Sixth Grade	4.44	0.00	0.00	4.44	0.00	0.00	4.44
34	Donations	1,229.48	0.00	0.00	1,229.48	500.00	500.00	1,229.48

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR Granville Wells Elementary 3035

Run By: ekinsel

**Statement of Funds**  
 Granville Walk Elementary

Report Balances As Of: 12/31/2017 Month-to-Date Month: December

Fund Fund Title	Beginning	Month-to-Date	Month-to-Date	Beginning	Year-to-Date	Year-to-Date	Current
	Month Balance	Revenue	Expenses	Year Balance	Revenue	Expenses	Balance
Statement of Funds Grand Totals:	15,234.14	4,262.20	1,448.22	13,840.89	16,833.91	12,426.48	18,048.12

# Statement of Funds

Thornlow Elementary

Report Balances As Of: 12/31/2017 Month-to-Date Month: December

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
1	Althabe	6,974.06	0.00	0.00	7,018.79	636.00	680.73	6,974.06
3	Fourth Grade Economics	105.83	0.00	0.00	101.83	4.00	0.00	105.83
5	Grade School	10,271.73	4,939.50	5,200.67	9,964.74	8,038.82	7,993.10	10,010.56
6	Library	1,333.59	0.00	0.00	1,356.97	5,490.31	5,513.69	1,333.59
7	Now Account Interest	160.15	2.12	0.00	203.57	13.95	47.25	170.27
8	Student Council	285.02	0.00	0.00	285.02	0.00	0.00	285.02
10	Jump for Heart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Mardi's Shoe Fund	448.70	0.00	0.00	448.70	0.00	0.00	448.70
12	Menloong Program	4,161.08	0.00	0.00	3,640.51	1,000.00	487.42	4,161.09
13	Felbig	134.00	80.00	0.00	64.00	130.00	0.00	214.00
Statement of Funds Grand Totals:		23,862.17	6,021.82	5,200.67	23,112.13	16,313.10	14,722.19	23,703.12

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THORNLOW ELEMENTARY 2003

Run By: sahan

