

**SCHOOL DISTRICT OF MANAWA  
FINANCE COMMITTEE MEETING  
AGENDA**

**Google Meet joining information**

Video call link: <https://meet.google.com/aho-xpko-dbo>

Or dial: (US) +1 628-888-1741 PIN: 759 928 191#

**November 14, 2022                      6:00 p.m.**

**Hybrid Meeting Format (In-person Meeting for Board of Education at MES Board Room,  
800 Beech Street & Virtual Components)**

**Board Committee Members: Jepson (C), Reiersen, Fietzer**

**In Attendance:**

**Timer:** \_\_\_\_\_ **Recorder:** \_\_\_\_\_

1. Consider Endorsement of Fund 46 Investment (Action)
2. Consider Endorsement of Coaches/Advisors and Payments (Information / Action)
3. Process for Obtaining Equipment (Information)
4. Consider Endorsement of Fundraisers (Action)
5. Short-term Borrowing (Information / Action)
6. Monthly Financial Summary - July (Information)
7. Monthly Financial Summary - August (Information)
8. Finance Committee Planning Guide (Information / Action)
9. Next Finance Committee Meeting Date: \_\_\_\_\_
10. Next Finance Committee Items:
  - 1.
  - 2.
11. Adjourn



**School District of Manawa**  
Students Choosing to Excel, Realizing Their Strengths

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 11/10/2022  
**Re:** Fund 46 Investment

**Recommendation:**

I recommend investing \$350,000 of Fund 46 money in a 12-month CD at the American Deposit Management Company (ADM).

**Rationale:**

Currently, there is \$350,269.87 in Fund 46, the long-term capital improvement trust fund. This account earns 0.02% interest. These funds were accessible starting in October 2022 for long-term capital improvement projects. I do not foresee needing to use these funds this year because of a significant fund balance in Fund 10. A comparison of CD and Money Market rates for this amount of money are as follows:

Bank	12-month CD interest rate
ADM	4.60-4.75%
First State Bank	1.21%
Premier Community Bank	0.17%

Bank	Money Market interest rate
ADM	2.40%
First State Bank	0.009%
Premier Community Bank	0.55%





## Reserve Certificate Program

An exclusive benefit for **ADM clients ONLY**.

Our team has worked hard to secure **special rates** with limited availability. Contact us **today** to secure your spot in our Reserve Certificate Program.

Term	Rate Range <sup>1</sup>
3 Month	3.80% to 4.00%
6 Month	4.25% to 4.50%
9 Month	4.35% to 4.50%
12 Month	4.60% to 4.75%
18 Month	4.65% to 4.90%
2 Year	4.85% to 5.00%
3 Year	4.80% to 4.95%
4 Year	4.60% to 4.80%
5 Year	4.75% to 4.90%

**Certificates of Deposit (CD)<sup>1</sup>**

Disclaimer

<sup>1</sup>Actual ADM network bank rates as of 11/09/2022. Clients' ability to obtain highest rates may be subject to restrictions and limitations. Rates and availability subject to change. Maximum deposit of \$245,000 per placement. Exclusions may apply. Gross rates do not reflect CD placement fee.

You may be subject to an early withdrawal penalty assessed by the financial institution. If the financial institution consents to the request for withdrawal, you agree to pay the penalty determined by the financial institution. You also acknowledge that the penalty is separate from any fees charged by ADM in connection with the placement of the CD and the penalty may decrease your principal balance depending on the terms and conditions of the account.

Money market accounts and Certificates of Deposit satisfy the Federal Deposit Insurance Corporation's (FDIC)'s and National Credit Union Association's (NCUA) requirements for agency pass-through deposit insurance coverage. Program and custodial banks are not affiliated with ADM and are not responsible for, and do not guarantee the products, services or performance of third-party providers. ADM is not a member of the FDIC or NCUA, but the banks and credit unions where your money is deposited are FDIC and NCUA members.

W220 N3451 Springdale Road  
Pewaukee, WI 53072



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800.407.5150

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**School District of Manawa**  
*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 11/10/2022  
**Re:** Co-Curricular Club Coaches and Advisors

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**Recommendation:**

I recommend approving the co-curricular club coaches and advisors and payments as listed.

**Rationale:**

The attached list includes all co-curricular clubs that are included in both the Salary and Stipend Guide and the Student Handbook. The payment for these positions will be investigated and standardized for the 2023-24 school year and included in the staff and program changes. In the meantime, this document reflects past practice.







**School District of Manawa**  
Students Choosing to Excel, Realizing Their Strengths

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 11/10/2022  
**Re:** Process for Obtaining Equipment

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Attached is the process for obtaining equipment that was written specifically for the Athletic/Activities Director. I initially wrote this on October 25, 2017 to assist then AD Skylar Liebzeit. The process does not vary much from how a teacher would request equipment or supplies. The only difference is that the requests go to the AD rather than the school principal. Essential steps are:

- Submit a request to the AD
- AD has the Building Secretary enter a requisition
- Requisition goes through the approval process and at the end becomes a Purchase Order (PO)
- Once approved, coach, AD or secretary can order the items
- When the items come, the coach checks the order to ensure it is complete and in working order
- The packing slip is dated and initialed OK to Pay and sent to the Business Office
- The invoice arrives at the Business Office and is paid per the PO

If an outside organization is going to pay for any equipment, the process is the same except that the requisition should indicate in the description that the outside organization will pay for all or some of the purchase. Then, once the items arrive and are OK to Pay, the coach or AD should advise the outside organization to make payment to the District. All donations are accepted by the Board at the next monthly board meeting.

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**School District of Manawa**  
800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2525  
Fax: (920) 596-5308

**Little Wolf High School**  
**Manawa Middle School**  
515 E. Fourth St  
Manawa, WI 54949

Phone: (920) 596-2524  
Fax: (920) 596-2655

**Manawa Elementary**  
800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2238  
Fax: (920) 596-5339

**ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools

## **Athletic/Activities Purchasing and/or Payment Procedures**

### Equipment orders:

1. The coach will submit a budget request form to the AD, Mr. Johnson, for supplies needed for the season. If a quote is received for a particular piece of equipment, please attach it with the form.
2. The AD will approve and pass the order to the school secretary, Mrs. Mary Johnson to enter a requisition into Skyward. If any items are denied, the AD will inform the coach.
3. Once the requisition is approved, the equipment may be ordered. This may be done by the secretary, coach or AD. These individuals should work out a process.
4. Once the equipment arrives, the coach or AD will check to ensure the order is fulfilled. They will indicate on the packing slip that the invoice is "OK to pay." This packing slip will be sent to the business office to the financial assistant, Mrs. Prey.
5. When the invoice/bill comes to the District, she will pay. If the invoice comes to the coach or AD, please forward it to the business office for payment ASAP.
6. If the Booster Club will be paying for a purchase, the same procedure must be followed. When the AD secretary enters the requisition, they will indicate that the Booster Club will issue a payment. Once the item(s) have arrived and the invoice is OK to Pay, the Booster Club can be notified of the final \$ amount and can issue a check to the District.

### Events with Fees:

1. Submit a budget request form to the AD, Mr. Johnson, for these events with the appropriate account number to be used (10 E 400 940 162XXX 000) XXX = specific sport. Follow the above procedure for equipment orders.
2. Once approved, submit a check request sheet with the approved PO attached. Indicate where the check should go (i.e. delivered to you, the coach or mailed). The financial assistant, Mrs. Prey, will cut the check and send it as directed.

### Event Workers:

Payment for event workers must be done through payroll because these individuals are working for the SDM. Therefore each will need to have a W-4 and a State Withholding form on file with the business office. If the event worker is an employee, this is already done. If not, the event worker cannot get paid until it is submitted. Mrs. Prey can supply these forms.

### Donations:

All donations must be accepted by the Board. Send donation information to the District Admin Asst, Ms. TaraLa Jackson.



**School District of Manawa**  
Students Choosing to Excel, Realizing Their Strengths

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 11/10/2022  
**Re:** Fundraiser Request

The following advisors and clubs are requesting permission to fundraise. Additional information is included in this packet.

Manawa FFA	Dessert Auction following FFA Banquet (spring)
Manawa FFA	Think Pink T-shirt sales and other fundraising initiatives at winter sporting events. Previous events have included basket raffles, 50/50, bake sales, carnival games, etc.
Manawa Athletic Booster Club	Girls Basketball Fundraiser at football games (50/50 raffle)
Junior/Senior Class	50/50 at basketball games
Art Club	Seroogy's Chocolate Bars
Special Education Department	Bake sale items to include fall treats and holiday treats.
Manawa Volleyball	Think Pink Basket Raffles, Baked goods, 50/50 tickets at volleyball games
MES Special Education	Dog Treats (i.e Give a Dog a Bone)
High School FFA & Grades 5-12 Student Council	Nothing is being sold -- we are doing a collection
Student Council	Concessions (at girls Basketball, boys basketball, and wrestling)
MS (Middle School)	Middle School Dance attendance
Manawa Athletic Booster Club (Football)	Parking Cars for the Manawa Lions Club at the Rodeo
Manawa Athletic Booster Club (Football)	Discount Cards to be used at local businesses.



# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

What group is fundraising? \*

Manawa FFA

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

Dessert Auction following FFA Banquet (spring)

What is the purpose for the funds being raised? (be specific) \*

Funds are used for the implementation of the FFA's program of activities. Examples of expenses include contest fees, materials for meetings, travel expenses, event expenses (e.g. Food for America Day on the Farm or officer leadership trainings or food pantry drive prizes)

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

FFA Banquet date (not set yet... March, April, or May)

.....

This form was created inside of School District of Manawa.



# Fundraising Request Form

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What group is fundraising? \*

Manawa FFA

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

Think Pink T-shirt sales and other fundraising initiatives at winter sporting events. Previous events have included basket raffles, 50/50, bake sales, carnival games, etc.

What is the purpose for the funds being raised? (be specific) \*

Raising money to donate to the American Cancer Society throughout the year. Anticipate December or January for the winter sports seasons.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

It will not be during the school day. Dates have not been set. Need to have a girls basketball coach hired before decisions are made.

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### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

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This form was created inside of School District of Manawa.



# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

What group is fundraising? \*

Manawa Athletic Booster Club

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

Girls Basketball Fundraiser at football games (50/50 raffle)

What is the purpose for the funds being raised? (be specific) \*

Money to defray costs for special events (e.g. senior night or parents night flowers) or league expenses.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

#### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

#### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

#### Not a Food or Beverage Fundraiser



If approved, what day do you propose the fundraiser to start and end on? \*

August 2023 to October 2023

This form was created inside of School District of Manawa.

Google Forms

# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

What group is fundraising? \*

Junior/Senior Class

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

50/50 at basketball games

What is the purpose for the funds being raised? (be specific) \*

prom

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

#### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

#### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

#### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

Beginning of the BB season to the end.

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Google Forms

# Fundraising Request Form

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What group is fundraising? \*

Art Club

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

Seroogy's Chocolate Bars

What is the purpose for the funds being raised? (be specific) \*

Raising enough to go on a day trip to an Art Museum or Art-related venue. Also, as Art Team members are generally also Art Club members, this fund pays for the Art Team tshirts.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

#### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

#### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

The Art Club Seroogy's order was placed a little more than 2 weeks ago (with the assistance of the budget office to pay in advance), arrived last week, and was distributed to students yesterday, BEFORE this fundraising request form was sent. Art Club has done this sale for many years, and it takes us longer than 2 weeks to complete the sale. We request an exception to continue with our sale and ask for your consideration that it may/will take more than 2 weeks to sell our 35 cases and make a profit. The students had also discussed having a 2nd chocolate sale in the spring if this one goes well. Please inform if that is not possible. Their goal is to earn enough for a trip to the Chicago Art Institute.

### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

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# Fundraising Request Form

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What group is fundraising? \*

Special Education Department

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

Bake sale items to include fall treats and holiday treats.

What is the purpose for the funds being raised? (be specific) \*

The funds raised pay for our departments swim trips for student engagement in their local community. It pays for community outings such as learning to ride the transit, grocery shopping, etc.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No



### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

#### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

#### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

#### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

Fall fest October 1st-2nd and Miracle on Bridge street December 10-11th.

This form was created inside of School District of Manawa.

Google Forms

# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

What group is fundraising? \*

Manawa Volleyball

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

Think Pink Basket Raffles, Baked goods, 50/50 tickets at volleyball games

What is the purpose for the funds being raised? (be specific) \*

Cancer Research - Funds are donated to The American Cancer Society

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

#### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

#### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

It depends on the 2023 volleyball schedule. (Approx. Sept. 26-Oct. 9)

.....

#### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

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This form was created inside of School District of Manawa.

Google Forms

# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

What group is fundraising? \*

MES Special Education

Advisor \*

What is the fundraiser? (i.e. what is being sold?) \*

Dog Treats (i.e Give a Dog a Bone)

What is the purpose for the funds being raised? (be specific) \*

We will be selling dog treats at the Manawa Craft Fair in December to raise funds. The funds raised will be used to to either adopt a family in need or purchase toys to donate to Toys for Tots.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

#### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

#### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

#### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

12/8/2022

This form was created inside of School District of Manawa.

Google Forms



# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

The respondent's email ([scordes@manawaschools.org](mailto:scordes@manawaschools.org)) was recorded on submission of this form.

What group is fundraising? \*

High School FFA & Grades 5-12 Student Council

Advisor \*

Sandy Cordes, Mary Eck, Tracy Breaker, Andrea Whitman, Corrie Ziemer

What is the fundraiser? (i.e. what is being sold?) \*

Nothing is being sold -- we are doing a collection

What is the purpose for the funds being raised? (be specific) \*

Collecting items for the Manawa Area Food Pantry

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fundraiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

**Not a Food or Beverage Fundraiser**

If approved, what day do you propose the fundraiser to start and end on? \*

November 1 - 18, 2022

.....

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# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

The respondent's email ([meck@manawaschools.org](mailto:meck@manawaschools.org)) was recorded on submission of this form.

What group is fundraising? \*

Student Council

Advisor \*

Mary Eck

What is the fundraiser? (i.e. what is being sold?) \*

Concessions (at girls Basketball, boys basketball, and wrestling)

What is the purpose for the funds being raised? (be specific) \*

To pay for Holipalooza activities and Teacher Appreciation Week activities.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

**Not a Food or Beverage Fundraiser**

If approved, what day do you propose the fundraiser to start and end on? \*

November through March (basketball season)

.....

This form was created inside of School District of Manawa.



# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

The respondent's email ([nziemer@manawaschools.org](mailto:nziemer@manawaschools.org)) was recorded on submission of this form.

What group is fundraising? \*

MS

Advisor \*

Breaker, Ziemer, Johnson, Millard

What is the fundraiser? (i.e. what is being sold?) \*

Middle School Dance attendance

What is the purpose for the funds being raised? (be specific) \*

There is a \$5 cover charge to pay for the DJ at the dance. If there is any extra money left after paying the DJ the money goes into the 8th grade class account to pay for future dances in case the entry fee is not enough to cover the DJ for that dance.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.



If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

### Not a Food or Beverage Fundraiser

If approved, what day do you propose the fundraiser to start and end on? \*

This varies as the class officers ask to schedule dances at different times.

.....

This form was created inside of School District of Manawa.



# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

The respondent's email ([bjohnson@manawaschools.org](mailto:bjohnson@manawaschools.org)) was recorded on submission of this form.

What group is fundraising? \*

Football

Advisor \*

Brad Johnson

What is the fundraiser? (i.e. what is being sold?) \*

Parking Cars for the Manawa Lions Club at the Rodeo

What is the purpose for the funds being raised? (be specific) \*

Provide for needs not covered in the school budget that pop up throughout the year.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

**Not a Food or Beverage Fundraiser**

If approved, what day do you propose the fundraiser to start and end on? \*

June 30th and July 3rd

.....

This form was created inside of School District of Manawa.



# Fundraising Request Form

All fundraisers must be approved by the Board of Education. When requesting a fundraiser, please submit this form 2 months prior to the start of the sale to allow for adequate time for approval. Reference Policy 5830 and 9700.01 for more information.

The respondent's email ([bjohnson@manawaschools.org](mailto:bjohnson@manawaschools.org)) was recorded on submission of this form.

What group is fundraising? \*

Football

Advisor \*

Brad Johnson

What is the fundraiser? (i.e. what is being sold?) \*

Discount Cards to be used at local businesses.

What is the purpose for the funds being raised? (be specific) \*

Provide for needs not covered in the school budget that pop up throughout the year.

Will food or beverages be sold to students for consumption on campus? [Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School](#) \*

Yes

No

### Food or Beverage Sales for Students

If approved, fundraisers that involve the sale to students of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals. No sales may occur before school until 30 minutes after breakfast AND 30 minutes before the first lunch service until 30 minutes after the last lunch service.

Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Snack Rules? [Smart Snacks In A Nutshell](#)

Yes

No

### Yes, food meets Smart Snack Rules

If approved, what day do you propose the fundraiser to start and end on?

.....

### No, food does not meet Smart Snack Rules

Each student organization shall be permitted two (2) fundraising exceptions per school year where foods and beverages not allowable under the Smart Snack Rules can be sold. Each exempt fund-raiser cannot be longer than two (2) consecutive weeks.

If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)

.....

**Not a Food or Beverage Fundraiser**

If approved, what day do you propose the fundraiser to start and end on? \*

August 1st and August 18th

.....

This form was created inside of School District of Manawa.





Ms. Carmen O'Brien  
Business Manager

**School District of Manawa**  
*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 11/10/2022  
**Re:** Short-term Borrowing

---

**Recommendation:**

There is no need to make arrangements for short-term borrowing for the 2022-23 school year.

**Rationale:**

The SDM has not needed to short-term borrow for the past 3 years. This has been due to the fund balance in Fund 10 as well as the keeping the Fund 39 fund balance local.

---

**School District of Manawa**  
800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2525  
Fax: (920) 596-5308

**Little Wolf High School**  
**Manawa Middle School**  
515 E. Fourth St  
Manawa, WI 54949

Phone: (920) 596-2524  
Fax: (920) 596-2655

**Manawa Elementary**  
800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2238  
Fax: (920) 596-5339

**ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools



July 31, 2022

Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	YTD Rev - Exp
Fund 10 - General	\$ 3,213.28	\$ 314,065.33	\$ 3,213.28	\$ 314,065.33	\$ (310,852.05)
Fund 27 - Special Education	\$ -	\$ 16,369.58	\$ -	\$ 16,369.58	\$ (16,369.58)
Fund 50 - Food Service	\$ -	\$ 9,536.55	\$ -	\$ 9,536.55	\$ (9,536.55)
Fund 80 - Community Fund	\$ -	\$ -	\$ -	\$ -	\$ 12,275.01
Demo Referendum Project	\$ -	\$ -	\$ -	\$ -	\$ 345,592.08
Debt Payments (Fund 39)	\$ -	\$ -	\$ -	\$ -	\$ 19,407.92
				Balance	\$ 810,092.56
				Fund 39 budget	\$ 810,092.56

Accounts	Balance	Interest Rate
General Checking	\$ 2,600,414.39	0.757%
General Money Market	\$ 5,173.65	0.010%
ADM Investment Savings	\$ 150,829.78	1.550%
Fund 21 Account	\$ 121,971.36	0.040%
OPEB	\$ 282,426.41	
Fund 46 - Savings	\$ 350,270.07	

\$ (28,677.98) Change in Value from July 2021  
\$250,000 invested in CD with ADM

Grants	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
<b>Fund 10</b>					
ARP Homeless Children & Youth II		\$ 142.63	\$ 142.63	\$ -	\$ 142.63
Carl Perkins (Tech. Ed)	\$ 6,218.00	\$ 3,506.00	\$ 9,724.00	\$ -	\$ 9,724.00
ESSER II Fund	\$ 360,845.00	\$ 23,423.77	\$ 23,423.77	\$ -	\$ 23,423.77
ESSER III Fund	\$ 810,972.00	\$ -	\$ 810,972.00	\$ -	\$ 810,972.00
Title I - Public (Reading/Math)	\$ 98,422.00	\$ 12,182.37	\$ 110,604.37	\$ -	\$ 110,604.37
Title I - Private (Reading/Math)	\$ 18,747.00	\$ 33,477.45	\$ 52,224.45	\$ -	\$ 52,224.45
Title II - Public (Professional Dev.)	\$ 20,123.00	\$ 23,205.90	\$ 43,328.90	\$ -	\$ 43,328.90
Title II - Private (Professional Dev.)	\$ -	\$ 371.68	\$ 371.68	\$ -	\$ 371.68
Title IV - Public (Student Support & Enrichment)	\$ 10,000.00	\$ 12,075.90	\$ 22,075.90	\$ -	\$ 22,075.90
Title IV - Private (Student Support & Enrichment)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 27</b>					
Flow Through (SPED) - Public	\$ 173,498.00	\$ 50,946.50	\$ 224,444.50	\$ -	\$ 224,444.50
Flow Through (SPED) - Private		\$ 18,546.24	\$ 18,546.24	\$ -	\$ 18,546.24
Preschool (Early Childhood) - Public	\$ 8,368.00	\$ 3,016.02	\$ 11,384.02	\$ -	\$ 11,384.02
Preschool (Early Childhood) - Private		\$ 847.00	\$ 847.00	\$ -	\$ 847.00

Revenues	Budgeted	Collected to Date	Outstanding	2021-22
Property Taxes	\$ 2,417,795.00	\$ -	\$ 2,417,795.00	\$ 2,372,375.00
Mobile Home Tax	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 2,723.09
Athletic Event Admission	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 13,667.00
Open Enrollment In	\$ 267,773.00	\$ -	\$ 267,773.00	\$ 215,022.00
Transportation Aid	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 17,765.00
Equalization Aid	\$ 4,419,065.00	\$ -	\$ 4,419,065.00	\$ 4,785,653.00
Sparsity Aid	\$ 248,935.00	\$ -	\$ 248,935.00	\$ 262,030.00
Per Pupil Aid	\$ 478,590.00	\$ -	\$ 478,590.00	\$ 491,946.00
High-Cost Transportation Aid	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 43,611.55

<b>Fund 10 Expenses</b>	<b>2021-22 FY Activity</b>	<b>2022-23 Budget</b>	<b>2022-23 FYTD Activity</b>	<b>Percent Expended to Date</b>	<b>Unexpended Balance</b>
Salaries	\$ 3,288,450.84	\$ 3,168,913.00	\$ 68,054.33	2.15%	\$ 3,100,858.67
Benefits	\$ 1,409,773.15	\$ 1,332,237.00	\$ 23,217.69	1.74%	\$ 1,309,019.31
Purchased Services	\$ 2,482,067.96	\$ 2,760,506.00	\$ 120,164.01	4.35%	\$ 2,640,341.99
Non-Capital Objects	\$ 389,502.35	\$ 337,475.00	\$ 7,102.92	2.10%	\$ 330,372.08
Capital Objects	\$ 138,020.85	\$ 243,801.00	\$ 33,514.70	13.75%	\$ 210,286.30
Debt Retirement	\$ -	\$ -	\$ -		\$ -
Insurance & Judgments	\$ 107,556.75	\$ 113,673.00	\$ 54,234.25	47.71%	\$ 59,438.75
Transfers (i.e. to Fund 27)	\$ 543,636.12	\$ 632,045.00	\$ -	0.00%	\$ 632,045.00
Other (Dues & Fees)	\$ 40,956.82	\$ 170,199.00	\$ 7,777.43	4.57%	\$ 162,421.57
<b>TOTAL</b>	<b>\$ 8,399,964.84</b>	<b>\$ 8,758,849.00</b>	<b>\$ 314,065.33</b>	<b>3.59%</b>	<b>\$ 8,444,783.67</b>

<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2022-23 FYTD</b>	<b>2021-22 FYTD</b>
MES Sales	\$ -	\$ -	\$ -
MMS Sales	\$ -	\$ -	\$ -
LWHS Sales	\$ -	\$ -	\$ -
Catering	\$ -	\$ -	\$ -
Aid	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 50- Expenses</b>			
Salaries	\$ 6,080.79	\$ 6,080.79	\$ 5,643.78
Benefits	\$ 3,086.01	\$ 3,086.01	\$ 2,892.78
Purchased Services	\$ -	\$ -	\$ -
Repair/Maintenance	\$ -	\$ -	\$ -
Operational Services	\$ 369.75	\$ 369.75	\$ -
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ -	\$ -
Commodity Charges	\$ -	\$ -	\$ -
Central Supply	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
Other Non-Capital Objects	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,536.55</b>	<b>\$ 9,536.55</b>	<b>\$ 8,536.56</b>
<b>Fund 50 Balance</b>	<b>\$ 238,935.16</b>	<b>\$ (9,536.55)</b>	

# July Cash Receipts

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 SCHOOL DISTRICT OF MANAWA  
 REPORT TITLE: GENERAL INPUT CASH RECEIPTS  
 REQUESTED BY: cobrien  
 PROGRAM NAME: fin/3amgip01. TIME: 11/10/22 3:50:27 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: Yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	07/31/2022	GFEFUNDS	MONTHLY EFUNDS DEPOSITS - July
	07/31/2022	GF INT	GENERAL FUND - FIRST STATE INTEREST
	07/31/2022	COMMINT	MONEY MARKET - FIRST STATE INTEREST
	07/31/2022	21 INT	MONTHLY INTEREST FOR SA Fund 21 - PREMIER
	07/27/2022	SAC00727	STUDENT ACTIVITY DEPOSIT FROM BUSINESS 7/27/2
	07/27/2022	GFC00727	BUSINESS OFFICE DEPOSIT FOR 7/27/22
	07/20/2022	SAC00720	VB CLINIC DEPOSIT 7/20/22
	07/20/2022	SAC00720	HS STUDENT ACTIVITY DEPOSIT FOR 7/20/22
	07/20/2022	SAC00720	HS STUDENT ACTIVITY DEPOSIT 7/20/22
	07/20/2022	SAC00720	HS STUDENT ACTIVITY DEPOSIT 7/20/22
	07/20/2022	GFC00720	SUMMER SCHOOL VB SKILLS & DRILLS DEPOSIT 7/20
	07/18/2022	GFFOODAI	FOOD SERVICE AID RECEIVED IN JULY 7/18/22
	07/18/2022	GFCOUMR	COBRA REPAYMENT FROM UMR
	07/12/2022	GFC00712	COMPUTER AID FROM 2021-22
	07/01/2022	SAC00701	STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22
	07/01/2022	SAC00701	STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22
	07/01/2022	SAC00701	STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22
	07/01/2022	SAC00701	STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22
	07/01/2022	SAC00701	STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22

SCHOOL DISTRICT OF MANAWA  
GENERAL INPUT CASH RECEIPTS

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFFUNDS	MONTHLY EFUNDS DEPOSITS - July	2022-2023	07/31/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		MAGIC WRITER E-FUNDS DEPOSIT	50 L	816900	12850	07/31/22	0.00	33.20
			CASH					
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GF INT	GENERAL FUND - FIRST STATE INTEREST	2022-2023	07/31/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		MONTHLY INTEREST FOR GENERAL FUND CHECKING FROM FIRST STATE BANK	10 R	800 280 500000 000	14032	07/31/22	0.00	1,841.34
			CASH					
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
COMMENT	MONEY MARKET - FIRST STATE INTEREST	2022-2023	07/31/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK10 1		MONTHLY INTEREST FROM MONEY MARKET ACCOUNT HELD AT FIRST STATE BANK	10 R	800 280 500000 000	13797	07/31/22	0.00	0.04
			CASH					
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
21 INT	MONTHLY INTEREST FOR SA Fund 21 - PREMIER	2022-2023	07/31/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK9 1		TO RECORD MONTHLY INTEREST FOR STUDENT ACTIVITY ACCOUNTS	21 R	800 280 252000 000	13798	07/31/22	0.00	3.75
			CASH					
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
SAC00727	STUDENT ACTIVITY DEPOSIT FROM BUSINESS	2022-2023	07/27/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK9 1		STURM DONATION FOR FINE ARTS ART DEPT	21 R	800 291 500000 629	16102	07/27/22	0.00	3,000.00
		DONATION FROM AMCOR EMPLOYEES FOR SOFTBALL	21 R	400 291 162103 601	16103	07/27/22	0.00	990.00
			CASH					
			CASH					
			CASH TOTAL				0.00	3,990.00

BANK LINE NAME/PROJ DESCRIPTION ADDT'L DESCRIPTION ACCOUNT RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 2 LINE ENTRIES FOR BATCH NUMBER SAC00727 TOTALS FOR BATCH 0.00 3,990.00  
 BATCH DESCRIPTION BATCH TOTAL DIFFERENCE 0.00 -3,990.00

GF00727 BUSINESS OFFICE DEPOSIT FOR 7/27/22  
 FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 2022-2023 07/27/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 FITNESS CENTER 10 R 800 279 500000 670 16099 07/27/22 0.00 190.00  
 BNK0 2 CORRECTION FROM AUXILIANT 10 L 811632 16100 07/27/22 0.00 119.71

2 LINE ENTRIES FOR BATCH NUMBER GF00727 CASH TOTAL 0.00 309.71  
 BATCH DESCRIPTION BATCH TOTAL DIFFERENCE 0.00 309.71  
 SACC0720 VB CLINIC DEPOSIT 7/20/22 2022-2023 07/20/2022 Web Batch Entry History -309.71

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK9 1 VOLLEYBALL CLINIC 21 R 400 291 162101 600 16107 07/20/22 0.00 1,000.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 SACC0720 HS STUDENT ACTIVITY DEPOSIT FOR 7/20/22 2022-2023 07/20/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK9 1 DONATIONS FROM MANAWA FFA 21 R 400 291 161311 000 16105 07/20/22 0.00 600.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 SACC0720 HS STUDENT ACTIVITY DEPOSIT 7/20/22 2022-2023 07/20/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK9 1 STUDENT COUNCIL 21 R 400 291 164311 000 16109 07/20/22 0.00 46.75  
 CONCESSION FROM SUMMER  
 VOLLEY BALL LEAGUE

SCHOOL DISTRICT OF MANAWA  
GENERAL INPUT CASH RECEIPTS

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BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
SAC00720 HS STUDENT ACTIVITY DEPOSIT 7/20/22 2022-2023 07/20/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
ENK0 1 FFA STURM DONATION 21 R 400 291 161311 000 0.00 3,000.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
GF000720 SUMMER SCHOOL VB SKILLS & DRILLS DEPOSIT 7/20 2022-2023 07/20/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
ENK0 1 VOLLEYBALL SKILLS AND DRILLS 10 R 800 295 500000 393 0.00 990.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
GF000DAI FOOD SERVICE AID RECEIVED IN JULY 7/18/22 2022-2023 07/18/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
ENK0 1 FOOD SERVICE AID FROM JUNE RECEIVED IN JULY 50 A 715500 0.00 19,556.38

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
GF000MR COBRA REPAYMENT FROM UMR 2022-2023 07/18/2022 Web Activate History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
ENK0 1 COBRA REPAYMENT FROM UMR 10 L 811631 0.00 62.38

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
GF000712 COMPUTER AID FROM 2021-22 2022-2023 07/12/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
ENK0 1 COMPUTER AID RECEIVED 10 A 715500 0.00 2,940.06

SCHOOL DISTRICT OF MANAWA  
GENERAL INPUT CASH RECEIPTS

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05.22.10.00.00-010057

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
SAC00701 STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22 2022-2023 07/01/2022 Web Clone History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 HANSEL & GRETEL PLAY CASH 21 R 800 291 161306 000 0.00 819.51

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
SAC00701 STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22 2022-2023 07/01/2022 Web Clone History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
BNK0 1 HANSEL & GRETEL PLAY CASH 21 R 800 291 161306 000 819.51 0.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
SAC00701 STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22 2022-2023 07/01/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 6 WORK PERMITS CASH 21 R 800 280 252000 000 0.00 60.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
SAC00701 STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22 2022-2023 07/01/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
BNK0 1 HANSEL & GRETEL PLAY CASH 21 R 800 291 161306 000 0.00 43.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
SAC00701 STUDENT ACTIVITY HS DEPOSIT FOR 7/1/22 2022-2023 07/01/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 HANSEL & GRETEL PLAY CASH 21 R 800 291 161306 000 0.00 43.00

CASH GRAND TOTAL 819.51  
GRAND TOTALS 819.51  
GRAND TOTAL DIFFERENCE 0.00

21 LINE ENTRIES FOR 19 BATCHES  
GRAND TOTAL DIFFERENCE -35,296.12

\*\*\*\*\* End of report \*\*\*\*\*

Reversed out

August 31, 2022

## Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	YTD Rev - Exp
Fund 10 - General	\$ 20,167.16	\$ 413,031.66	\$ 23,380.44	\$ 727,096.99	\$ (703,716.55)
Fund 27 - Special Education	\$ -	\$ 44,075.64	\$ -	\$ 60,445.22	\$ (60,445.22)
Fund 50 - Food Service	\$ 207.10	\$ 14,001.54	\$ 207.10	\$ 23,538.09	\$ (23,330.99)
Fund 80 - Community Fund	\$ -	\$ 235.00	\$ -	\$ 235.00	\$ 12,040.01
Demo Referendum Project	\$ -	\$ -	\$ -	\$ -	\$ 345,592.08
Debt Payments (Fund 39)	\$ -	\$ 171,167.00	\$ -	\$ 171,167.00	\$ 19,407.92
				Fund 39 budget	\$ 810,092.56

Accounts	Balance	Interest Rate
General Checking	\$ 3,138,394.42	1.388%
General Money Market	\$ 5,173.70	0.011%
ADM Investment Savings	\$ 151,080.91	2.050%
Fund 21 Account	\$ 140,877.86	0.040%
OPEB	\$ 272,365.31	
Fund 46 - Savings	\$ 350,270.07	

\$ (38,739.08) Change in Value from July 2021  
\$250,000 invested in CD with ADM

Grants	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
<b>Fund 10</b>					
ARP Homeless Children & Youth II		\$ 142.63	\$ 142.63	\$ -	\$ 142.63
Carl Perkins (Tech. Ed)	\$ 6,218.00	\$ 3,506.00	\$ 9,724.00	\$ -	\$ 9,724.00
ESSER II Fund	\$ 360,845.00	\$ 23,423.77	\$ 23,423.77	\$ -	\$ 23,423.77
ESSER III Fund	\$ 810,972.00	\$ -	\$ 810,972.00	\$ -	\$ 810,972.00
Title I - Public (Reading/Math)	\$ 98,422.00	\$ 12,182.37	\$ 110,604.37	\$ -	\$ 110,604.37
Title I - Private (Reading/Math)	\$ 18,747.00	\$ 33,477.45	\$ 52,224.45	\$ -	\$ 52,224.45
Title II - Public (Professional Dev.)	\$ 20,123.00	\$ 23,205.90	\$ 43,328.90	\$ -	\$ 43,328.90
Title II - Private (Professional Dev.)	\$ -	\$ 371.68	\$ 371.68	\$ -	\$ 371.68
Title IV - Public (Student Support & Enrichment)	\$ 10,000.00	\$ 12,075.90	\$ 22,075.90	\$ -	\$ 22,075.90
Title IV - Private (Student Support & Enrichment)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 27</b>					
Flow Through (SPED) - Public	\$ 173,498.00	\$ 50,946.50	\$ 224,444.50	\$ -	\$ 224,444.50
Flow Through (SPED) - Private		\$ 18,546.24	\$ 18,546.24	\$ -	\$ 18,546.24
Preschool (Early Childhood) - Public	\$ 8,368.00	\$ 3,016.02	\$ 11,384.02	\$ -	\$ 11,384.02
Preschool (Early Childhood) - Private		\$ 847.00	\$ 847.00	\$ -	\$ 847.00

Revenues	Budgeted	Collected to Date	Outstanding	2021-22
Property Taxes	\$ 2,417,795.00	\$ -	\$ 2,417,795.00	\$ 2,372,375.00
Mobile Home Tax	\$ 1,200.00	\$ 646.02	\$ 553.98	\$ 2,723.09
Athletic Event Admission	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 13,667.00
Open Enrollment In	\$ 267,773.00	\$ -	\$ 267,773.00	\$ 215,022.00
Transportation Aid	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 17,765.00
Equalization Aid	\$ 4,419,065.00	\$ -	\$ 4,419,065.00	\$ 4,785,653.00
Sparsity Aid	\$ 248,935.00	\$ -	\$ 248,935.00	\$ 262,030.00
Per Pupil Aid	\$ 478,590.00	\$ -	\$ 478,590.00	\$ 491,946.00
High-Cost Transportation Aid	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 43,611.55



<b>Fund 10 Expenses</b>	<b>2021-22 FY Activity</b>	<b>2022-23 Budget</b>	<b>2022-23 FYTD Activity</b>	<b>Percent Expended to Date</b>	<b>Unexpended Balance</b>
Salaries	\$ 3,288,450.84	\$ 3,168,913.00	\$ 228,197.71	7.20%	\$ 2,940,715.29
Benefits	\$ 1,409,773.15	\$ 1,332,237.00	\$ 88,792.93	6.66%	\$ 1,243,444.07
Purchased Services	\$ 2,482,067.96	\$ 2,760,506.00	\$ 225,675.65	8.18%	\$ 2,534,830.35
Non-Capital Objects	\$ 389,502.35	\$ 337,475.00	\$ 36,981.73	10.96%	\$ 300,493.27
Capital Objects	\$ 138,020.85	\$ 243,801.00	\$ 38,957.37	15.98%	\$ 204,843.63
Debt Retirement	\$ -	\$ -	\$ -		\$ -
Insurance & Judgments	\$ 107,556.75	\$ 113,673.00	\$ 98,597.25	86.74%	\$ 15,075.75
Transfers (i.e. to Fund 27)	\$ 543,636.12	\$ 632,045.00	\$ -	0.00%	\$ 632,045.00
Other (Dues & Fees)	\$ 40,956.82	\$ 170,199.00	\$ 9,894.35	5.81%	\$ 160,304.65
<b>TOTAL</b>	<b>\$ 8,399,964.84</b>	<b>\$ 8,758,849.00</b>	<b>\$ 727,096.99</b>	<b>8.30%</b>	<b>\$ 8,031,752.01</b>

<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2022-23 FYTD</b>	<b>2021-22 FYTD</b>
MES Sales	\$ -	\$ -	\$ -
MMS Sales	\$ -	\$ -	\$ -
LWHS Sales	\$ -	\$ -	\$ -
Catering	\$ 207.10	\$ 207.10	\$ 197.28
Aid	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 207.10</b>	<b>\$ 207.10</b>	<b>\$ 197.28</b>
<b>Fund 50- Expenses</b>			
Salaries	\$ 3,013.68	\$ 9,094.47	\$ 8,601.78
Benefits	\$ 2,640.12	\$ 5,726.13	\$ 5,403.88
Purchased Services	\$ -	\$ -	\$ -
Repair/Maintenance	\$ 7,697.25	\$ 7,697.25	\$ -
Operational Services	\$ 369.75	\$ 739.50	\$ 518.81
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ -	\$ -
Commodity Charges	\$ -	\$ -	\$ -
Central Supply	\$ -	\$ -	\$ -
Food	\$ 280.74	\$ 280.74	\$ -
Other Non-Capital Objects	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,001.54</b>	<b>\$ 23,538.09</b>	<b>\$ 14,524.47</b>
<b>Fund 50 Balance</b>	<b>\$ 238,935.16</b>	<b>\$ (23,330.99)</b>	

# August Cash Receipts

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 REPORT SPECIFICATIONS  
 SCHOOL DISTRICT OF MANAWA  
 REPORT TITLE: GENERAL INPUT CASH RECEIPTS  
 REQUESTED BY: cobrien DATE: 11/10/22  
 PROGRAM NAME: fin/3amgip01. TIME: 3:56:23 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

BATCHES SELECTED:

POST DATE	BATCH #	DESCRIPTION
08/31/2022	GFEFUNDS	MONTHLY EFUNDS DEPOSIT
08/31/2022	GF INT	GENERAL FUND - FIRST STATE INTEREST
08/31/2022	COMINT	MONEY MARKET - FIRST STATE INTEREST
08/31/2022	21 INT	MONTHLY INTEREST FOR SA Fund 21 - PREMIER
08/30/2022	21CO0831	ADMISSIONS DEPOSIT TO WRONG BANK 08/30/22
08/30/2022	21CO0830	WORK PERMIT DEPOSIT FOR 08/30/22
08/30/2022	21CO0830	STUDENT COUNCIL DEPOSIT FOR 08/30/22
08/30/2022	21CO0830	STUDENT COUNCIL DEPOSIT FOR 08/30/22
08/30/2022	21CO0830	STUDENT COUNCIL DEPOSIT FOR 08/30/22
08/30/2022	21CO0830	FFA DEPOSIT FOR 08/30/22
08/30/2022	21CO0830	ADMISSIONS DEPOSIT TO WRONG BANK 08/30/22
08/29/2022	GFCO0829	AID PAYMENT FOR 8/29/22
08/26/2022	GFCO0826	MES FOOD SERVICE DEPOSIT FOR 8/26/22
08/26/2022	GFCO0826	HS FOOD SERVICE DEPOSIT FOR 8/26/22
08/26/2022	GFCO0826	HS FOOD SERVICE DEPOSIT FOR 8/26/22
08/26/2022	GFCO0826	ES FOOD SERVICE DEPOSIT FOR 8/26/22
08/26/2022	GFCO0826	ES FEE DEPOSIT FOR 8/26/22
08/26/2022	GFCO0826	ES FEE DEPOSIT FOR 8/26/22
08/26/2022	GFCO0826	BUSINESS OFFICE DEPOSIT FOR 8/26/22
08/26/2022	21CO0826	MES CLASS FEE DEPOSIT FOR 08/26/22
08/26/2022	21CO0826	MES CLASS FEE DEPOSIT FOR 08/26/22
08/26/2022	21CO0826	BUSINESS OFFICE DEPOSIT FOR 08/26/22
08/22/2022	GFCO0822	AID PAYMENT DEPOSIT FOR 8/26/22
08/19/2022	GFCO0819	TAX SETTLEMENT PAYMENT DEPOSIT FOR 8/19/22
08/16/2022	GFCO0816	COBRA REPAYMENT FROM UMR
08/08/2022	GFCO0808	BUSINESS OFFICE DEPOSIT FOR 8/8/22
08/08/2022	GFCO ECF	ECF FUNDS DEPOSIT 8/8/22
08/05/2022	SACO0805	STUDENT ACTIVITY DEPOSIT FOR 8/5/22

BATCH DESCRIPTION MONTHLY EFUNDS DEPOSITS FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFEFUNDS 2022-2023 08/31/2022 Web Activate History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY BATCH ORIGIN STATUS  
 BNK0 1 MAGIC WRITER E-FUNDS DEPOSIT 50 L 816900  
 BNK0 2 AP EXAM PAYMENTS 10 R 400 292 213999 000 CASH

2 LINE ENTRIES FOR BATCH NUMBER GFEFUNDS  
 CASH TOTAL 0.00  
 TOTALS FOR BATCH 0.00  
 BATCH TOTAL DIFFERENCE 0.00

BATCH DESCRIPTION GENERAL FUND - FIRST STATE INTEREST FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GF INT 2022-2023 08/31/2022 Web Activate History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY BATCH ORIGIN STATUS  
 BNK0 1 MONTHLY INTEREST FOR GENERAL FUND CHECKING FROM FIRST STATE BANK 10 R 800 280 500000 000 CASH

BATCH DESCRIPTION MONEY MARKET - FIRST STATE INTEREST FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 COMMENT 2022-2023 08/31/2022 Web Activate History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY BATCH ORIGIN STATUS  
 BNK10 1 MONTHLY INTEREST FROM MONEY MARKET ACCOUNT HELD AT FIRST STATE BANK 10 R 800 280 500000 000 CASH

BATCH DESCRIPTION MONTHLY INTEREST FOR SA Fund 21 - PREMIER FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 21 INT 2022-2023 08/31/2022 Web Activate History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY BATCH ORIGIN STATUS  
 BNK9 1 TO RECORD MONTHLY INTEREST FOR STUDENT ACTIVITY ACCOUNTS 21 R 800 280 252000 000 CASH

RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 12850 08/31/22 0.00 470.10  
 16254 08/31/22 0.00 285.00

RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 14032 08/31/22 0.00 3,347.55

RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 13797 08/31/22 0.00 0.05

RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 13798 08/31/22 0.00 4.53

SCHOOL DISTRICT OF MANAWA  
GENERAL INPUT CASH RECEIPTS

3amjip01.p  
05.22.10.00.00-010067

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
21C00831 ADMISSIONS DEPOSIT TO WRONG BANK 08/30/22 2022-2023 08/30/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 ADMISSIONS FOR FOOTBALL GAME ON 8/19/22 21 R 400 291 162201 622 16158 08/30/22 0.00 362.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
21C00830 WORK PERMIT DEPOSIT FOR 08/30/22 2022-2023 08/30/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 WORK PERMIT 21 R 800 280 252000 000 16131 08/30/22 0.00 10.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
21C00830 STUDENT COUNCIL DEPOSIT FOR 08/30/22 2022-2023 08/30/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 STUDENT COUNCIL CONCESSIONS FOR FOOTBALL GAME 8/19/22 21 R 400 291 164311 000 16135 08/30/22 0.00 418.50

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
21C00830 STUDENT COUNCIL DEPOSIT FOR 08/30/22 2022-2023 08/30/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 STUDENT COUNCIL CONCESSIONS FOR FOOTBALL GAME VS GB WEST 8/26/22 21 R 400 291 164311 000 16134 08/30/22 0.00 682.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
21C00830 STUDENT COUNCIL DEPOSIT FOR 08/30/22 2022-2023 08/30/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
BNK9 1 STUDENT COUNCIL CONCESSIONS FOR VOLLEYBALL LEAGUE 21 R 400 291 164311 000 16133 08/30/22 0.00 128.00

SCHOOL DISTRICT OF MANAWA  
GENERAL INPUT CASH RECEIPTS

3amgip01.p  
05.22.10.00.00-010057

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
21C00830	FFA DEPOSIT FOR 08/30/22	2022-2023	08/30/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK9 1		FFA DEPOSIT - DONATION FROM ZOETIS	CASH	21 R 400 291 161311 000	16132	08/30/22	0.00	98.60
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
21C00830	ADMISSIONS DEPOSIT TO WRONG BANK 08/30/22	2022-2023	08/30/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK9 1		ADMISSIONS FOR FOOTBALL GAME ON 8/26/22	CASH	21 R 400 291 162201 622	16157	08/30/22	0.00	570.00
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFC00829	AID PAYMENT FOR 8/29/22	2022-2023	08/29/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		FLOW THROUGH CLAIM	CASH	27 A 715600	16175	08/29/22	0.00	169,400.06
BNK0 2		PRESCHOOL CLAIM	CASH	27 A 715600	16176	08/29/22	0.00	11,211.15
BNK0 3		TITLE I CLAIM	CASH	10 A 715600	16177	08/29/22	0.00	111,265.77
BNK0 4		TITLE IV CLAIM	CASH	10 A 715600	16178	08/29/22	0.00	5,723.69
4 LINE ENTRIES FOR BATCH NUMBER GFC00829					CASH TOTAL			
					TOTALS FOR BATCH			
					BATCH TOTAL DIFFERENCE			
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFC00826	MES FOOD SERVICE DEPOSIT FOR 8/26/22	2022-2023	08/26/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		MES FS PAYMENTS FROM REGISTRATION	CASH	50 L 816900	16122	08/26/22	0.00	586.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
GFC00826	HS FOOD SERVICE DEPOSIT FOR 8/26/22	2022-2023	08/26/2022	Web Batch Entry	History
<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>
BNKO 1		FOOD SERVICE DEPOSIT FOR 8/26/22	50 L	816900	16113
			CASH		
					<u>DEBIT AMOUNT</u>
					0.00
					<u>CREDIT AMOUNT</u>
					2,398.75

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
GFC00826	HS FOOD SERVICE DEPOSIT FOR 8/26/22	2022-2023	08/26/2022	Web Batch Entry	History
<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>
BNKO 1		FOOD SERVICE DEPOSIT FOR 8/26/22	50 L	816900	16111
			CASH		
					<u>DEBIT AMOUNT</u>
					0.00
					<u>CREDIT AMOUNT</u>
					75.05

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
GFC00826	ES FOOD SERVICE DEPOSIT FOR 8/26/22	2022-2023	08/26/2022	Web Batch Entry	History
<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>
BNKO 1		FOOD SERVICE DEPOSIT FOR 8/26/22	50 L	816900	16112
			CASH		
					<u>DEBIT AMOUNT</u>
					0.00
					<u>CREDIT AMOUNT</u>
					130.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
GFC00826	ES FEE DEPOSIT FOR 8/26/22	2022-2023	08/26/2022	Web Batch Entry	History
<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>
BNKO 1		STUDENT FEE DEPOSIT FOR 8/26/22	10 R 800 292	500000 000	16115
			CASH		
					<u>DEBIT AMOUNT</u>
					0.00
					<u>CREDIT AMOUNT</u>
					750.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
GFC00826	ES FEE DEPOSIT FOR 8/26/22	2022-2023	08/26/2022	Web Batch Entry	History
<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>
BNKO 1		STUDENT FEE DEPOSIT FOR 8/26/22	10 R 800 292	500000 000	16114
			CASH		
					<u>DEBIT AMOUNT</u>
					0.00
					<u>CREDIT AMOUNT</u>
					120.00

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
BK9	1		BUSINESS OFFICE DEPOSIT FOR 8/26/22	10 R	800 971 500000 000	2022-2023	08/26/2022	Web Batch Entry	History
BK9	2		ACUITY WORKERS COMP AUDIT REFUND	10 R	800 213 500000 000				
BK9	3		MOBILE HOME TAXES	10 R	800 295 500000 393				
BK9	4		BASKETBALL SKILL & DRILL FEE FOR SUMMER SCHOOL	10 R	800 279 500000 670				
BK9	4		FITNESS CENTER MEMBERSHIPS						
4 LINE ENTRIES FOR BATCH NUMBER GFC00826									

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
BK9	1		MES CLASS FEE DEPOSIT FOR 08/26/22	21 R	800 291 166430 000	2022-2023	08/26/2022	Web Batch Entry	History
BK9	1		CLASS OF 2030						
BK9	2		CLASS OF 2031						
BK9	3		CLASS OF 2032						
BK9	4		CLASS OF 2033						
BK9	5		CLASS OF 2034						
BK9	6		CLASS OF 2035						
BK9	7		CLASS OF 2036						
7 LINE ENTRIES FOR BATCH NUMBER 21C00826									

RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
16116	08/26/22	0.00	3,334.00
16117	08/26/22	0.00	646.02
16118	08/26/22	0.00	10.00
16119	08/26/22	0.00	150.00
CASH TOTAL			
TOTALS FOR BATCH			
BATCH TOTAL DIFFERENCE		0.00	4,140.02
CASH TOTAL			
TOTALS FOR BATCH			
BATCH TOTAL DIFFERENCE		0.00	-4,140.02
16141	08/26/22	0.00	90.00
16142	08/26/22	0.00	50.00
16143	08/26/22	0.00	90.00
16144	08/26/22	0.00	90.00
16145	08/26/22	0.00	120.00
16146	08/26/22	0.00	110.00
16147	08/26/22	0.00	100.00
CASH TOTAL			
TOTALS FOR BATCH			
BATCH TOTAL DIFFERENCE		0.00	650.00
CASH TOTAL			
TOTALS FOR BATCH			
BATCH TOTAL DIFFERENCE		0.00	-650.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
21CO0826	MES CLASS FEE DEPOSIT FOR 08/26/22	2022-2023	08/26/2022	Web Batch Entry	History			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK9 1		CALSS OF 2030		21 R 800 291 166430 000	16136	08/26/22	0.00	30.00
BNK9 2		CALSS OF 2031		CASH	16137	08/26/22	0.00	10.00
BNK9 3		CALSS OF 2032		CASH	16138	08/26/22	0.00	20.00
BNK9 4		CALSS OF 2033		CASH	16139	08/26/22	0.00	30.00
BNK9 5		CALSS OF 2035		CASH	16140	08/26/22	0.00	20.00
5 LINE ENTRIES FOR BATCH NUMBER 21CO0826								

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
21CO0826	BUSINESS OFFICE DEPOSIT FOR 08/26/22	2022-2023	08/26/2022	Web Batch Entry	History			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK9 1		STURM SCHOLARSHIP PAYMENT		21 R 800 291 500000 000	16148	08/26/22	0.00	19,500.00
BNK9 2		DONATION FOR URGENT NEEDS FROM FIRST STATE BANK		CASH	16149	08/26/22	0.00	85.00
2 LINE ENTRIES FOR BATCH NUMBER 21CO0826								
BATCH TOTAL CASH TOTAL 110.00								
TOTALS FOR BATCH 0.00 110.00								
BATCH TOTAL DIFFERENCE 0.00 -110.00								

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFCO0822	AID PAYMENT DEPOSIT FOR 8/26/22	2022-2023	08/22/2022	Web Batch Entry	History			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 1		CTE GRANT - CLASS OF 2021		10 R 800 630 500000 577	16120	08/22/22	0.00	5,907.51
CASH								



BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC00819 TAX SETTLEMENT PAYMENT DEPOSIT FOR 8/19/22 2022-2023 08/19/2022 Web Batch Entry History  
 BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
 BNKO 1 FROM COUNTY TAX SETTLEMENT PAYMENT 10 A 713100 0.00 947,476.46

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC008R COBRA REPAYMENT FROM UMR 2022-2023 08/16/2022 Web Activate History  
 BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
 BNKO 1 COBRA REPAYMENT FROM UMR 10 L 811631 0.00 62.51

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC00808 BUSINESS OFFICE DEPOSIT FOR 8/8/22 2022-2023 08/08/2022 Web Batch Entry History  
 BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
 BNKO 1 HUNTER'S SAFETY, DEPOSIT IN, PAYMENT OUT OF THIS ACCOUNT 10 E 800 310 110000 393 0.00 80.00

BNKO 2 PAYMENT FROM STUDENT COUNCIL FOR CATERING CASH 50 R 800 259 257900 000 0.00 207.10  
 CASH TOTAL 0.00 287.10  
 TOTALS FOR BATCH 0.00 287.10  
 BATCH TOTAL DIFFERENCE 0.00 -287.10

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC0 ECF ECF FUNDS DEPOSIT 8/8/22 2022-2023 08/08/2022 Web Batch Entry History  
 BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
 BNKO 1 EMERGENCY CONNECTIVITY FUNDS DEPOSIT 10 R 800 971 500000 000 0.00 5,472.15

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 SAC00805 STUDENT ACTIVITY DEPOSIT FOR 8/5/22 2022-2023 08/05/2022 Web Batch Entry History  
 BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY DEBIT AMOUNT CREDIT AMOUNT  
 BNKS 1 GSA - RODEO VOLUNTEER CHECK 21 R 400 231 164003 609 0.00 150.00

<u>DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
CASH GRAND TOTAL	0.00	1,291,878.00
47 LINE ENTRIES FOR 28 BATCHES	0.00	1,291,878.00
GRAND TOTALS	0.00	1,291,878.00
GRAND TOTAL DIFFERENCE	0.00	-1,291,878.00

\*\*\*\*\* End of report \*\*\*\*\*