

Agenda

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
 - 2.1. Call the Meeting to Order
 - 2.2. Roll Call
 - 2.3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Recognition of Visitors/Communications from the Public
 - 4.1. Randy Herrick from CTS Group.to discuss design build process.
5. Reports
 - 5.1. Principals Reports
 - 5.1.1. Elementary Report
 - 5.1.2. MS/HS Report
 - 5.2. Superintendent's Report
 - 5.3. Board Reports
6. Action Items
 - 6.1. Consent Agenda
 - 6.1.1. Approval of the Previous Meeting's Minutes
 - 6.1.2. Treasurer's Report
 - 6.1.3. Payment of general fund claims in the amount of \$340,042.91
 - 6.2. Consider, discussion and take all necessary action on recommending Tara Korthals for a substitute certificate from NDE.
 - 6.3. Consider, discuss and take all necessary action on joining NASB for 2018-19.
 - 6.4. Consider, discuss and take all necessary action on renewing NASB services contract.
 - 6.5. Consider, discuss and take all necessary action on bid for speech services for 2018-2019.
 - 6.6. Consider, discuss and take all necessary action Occupational and Physical Therapy services for 2018-2019.
 - 6.7. Consider, discuss and take all necessary action on resignation of Linda Oder as Head Cook at the end of the 2017-18 School Year.
 - 6.8. Consider, discuss, and take all necessary action on resolution to adopt updated numbers for accepting option enrollment students in Board Policy 5006 Appendix.
 - 6.9. Consider, discuss and take all necessary action on details of Superintendent contract.
 - 6.10. Consider, discuss and take all necessary action on Principal contracts.
7. Discussion Items
 - 7.1. Discuss proposed projects and updates.
8. Next Meeting Dates and Times
 - 8.1. Regular meeting March 12, 2018, 6:00 PM at the Osceola Middle/High School Media Center.

9. Adjournment

Jeffery Elementary

February 12, 2018

Brett Webster

- We had 100% of parents if you don't count the ones that wrote us specifically saying they don't come to conferences.
- We participated in Pennies for Patients 2 weeks ago. We raised over 800 dollars with the 3rd grade raising the most. They will get to Pie Mr. Webster in the face on Friday.
- Dr. Suess Week will be celebrated next week due to us being out of school on his birthday.

MAYNARD

- 1.) Welding shop update
- 2.) FFA Alumni taking kids the local Ag businesses Apr 13
- 3.) HSGBB sub-districts tonight
- 4.) Out of our two HS wrestlers Bryce qualified for State.
Kyle gave it his best but did not make it this year.
- 5.) HSBBB (only) is Friday at 6:15 (jv)—parents night
- 6.) Speech at Loup city on Saturday
- 7.) Quizbowl-MS and HS Wednesday.
- 8.) Teachers out this week for Test Wiz training
- 9.) Beef in Schools—update
- 10.) Interviews, Interview, Interviews—busy week!
- 11.) 43/117 did not make it to PTC. Not the numbers I
would like

Superintendent's February Report Items

1. Take action on support of substitute certificate for Tara Korthals with NDE.
2. Take action on whether to join NASB for 2018-2019.
3. Take action on renewing NASB services for 2018-2019.
4. Take action on contract for speech services from Therapy Works for 2018-2019.
5. Take action on contract for OT and PT services from G.I. Rehabilitation Services for 2018-2019.
6. Take action on resignation of Linda Oder as Head Cook at the end of 2017-18.
7. Take action on resolution to alter Appendix 1 of Policy 5006 Option Enrollment numbers for 2018-2019.
8. Take action on Superintendent Contract for 2018-19.
9. Take action to offer HS and Elementary Principal contracts for 2018-19.
10. Discuss proposed projects and updates.
11. I am looking at attending the NASB Education forum held on February 21-22 at Younes Convention Center in Kearney.
12. Update on legislature.
13. Update on teacher candidates.
14. Slight change to calendar.
15. ALICAP dividend.
16. Behavioral Center at ESU 7



**OSCEOLA PUBLIC SCHOOLS
2018-2019 CALENDAR**

**Bulldog
Strong!**

AUGUST							AUGUST							JANUARY									
S	M	T	W	T	F	S	Aug. 9, 10, and 13 Teacher Inservice/Workdays							S	M	T	W	T	F	S			
			1	2	3	4	Tue. Aug. 14th First Day, Dismiss @ 1:30 Teacher Inservice									1	2	3	4	5			
5	6	7	8	9	10	11											6	7	8	9	10	11	12
12	13	14	15	16	17	18	JANUARY							13	14	15	16	17	18	19			
19	20	21	22	23	24	25	Mon.-Tues. Jan. 1 - 3, Holiday Break							20	21	22	23	24	25	26			
26	27	28	29	30	31		Mon.. January 21st, No School Teacher Inservice							27	28	29	30	31					
			17/14	tchr/stu	days															20/19	tchr/stu	days	

SEPTEMBER							SEPTEMBER							FEBRUARY									
S	M	T	W	T	F	S	Mon. Sept. 3rd, Labor Day, No School							S	M	T	W	T	F	S			
						1	Mon./Wed. Sept. 25th/27th P/T Conferences, 1:30 Dismissal												1	2			
2	3	4	5	6	7	8											3	4	5	6	7	8	9
9	10	11	12	13	14	15	FEBRUARY							10	11	12	13	14	15	16			
16	17	18	19	20	21	22	Fri. Feb. 15th, No School Teacher Inservice							17	18	19	20	21	22	23			
23	24	25	26	27	28	29											24	25	26	27	28		
30			19/19	tchr/stu	days															20/19	tchr/stu	days	

OCTOBER							OCTOBER							MARCH									
S	M	T	W	T	F	S	Tues. Oct. 16th, End of 1st Qtr, 1:30 Dismissal Inservice							S	M	T	W	T	F	S			
	1	2	3	4	5	6	Wed. Oct. 17th, No School Teacher Inservice												1	2			
7	8	9	10	11	12	13											3	4	5	6	7	8	9
14	15	16	17	18	19	20	MARCH							10	11	12	13	14	15	16			
21	22	23	24	25	26	27	Thurs./Fri. Mar. 7th/8th, No School Winter Break							17	18	19	20	21	22	23			
28	29	30	31				Wed. Mar. 13th, End 3rd Qtr, 1:30 Dismissal Inservice							24	25	26	27	28	29	30			
			23/22	tchr/stu	days	Mon. Mar. 18th, No School Teacher Inservice							31			19/18	tchr/stu	days					

Days 1st qtr. 45

Days 3rd qtr. 45

NOVEMBER							NOVEMBER							APRIL									
S	M	T	W	T	F	S	Wed. Nov. 21st No School PT Comp Day							S	M	T	W	T	F	S			
				1	2	3	Thurs.&Fri. Nov. 22nd & 23rd, Thanksgiving Break								1	2	3	4	5	6			
4	5	6	7	8	9	10											7	8	9	10	11	12	13
11	12	13	14	15	16	17	APRIL							14	15	16	17	18	19	20			
18	19	20	21	22	23	24	Fri.-Mon. Apr. 19th-22nd, Spring Break							21	22	23	24	25	26	27			
25	26	27	28	29	30												28	29	30				
			19/19	tchr/stu	days															20/20	tchr/stu	days	

DECEMBER							DECEMBER							MAY									
S	M	T	W	T	F	S	Fri. Dec. 21st, End 1st Sem. 1:30 Dismissal Inservice							S	M	T	W	T	F	S			
						1	Sats.-Mon. Dec. 22 - 31, Holiday Break										1	2	3	4			
2	3	4	5	6	7	8											5	6	7	8	9	10	11
9	10	11	12	13	14	15	MAY							12	13	14	15	16	17	18			
16	17	18	19	20	21	22	Sat. May 11th, Graduation 2:00							19	20	21	22	23	24	25			
23	24	25	26	27	28	29	Mon. May 14th, Last Day for Elementary							26	27	28	29	30	31				
30	31		15/15	tchr/stu	days	Fri. May 17th, End of 2nd Sem. 1:30 Dismissal Inservice										13/13	tchr/stu	days					
			44	Sem	89	Mon. May 27th Memorial Day										44	Sem	89					

185 178 tchr/stu days

- No School Holiday/Breaks
- No School Teacher In-service
- 1:30 Dismissal Possible Teacher In-service
- Parent-Teacher Conferences
- End Qtr./Sem. Dismiss 1:30 Teacher Inservice

Check website calendar: www.osceolaschools.org

Semester Tests

NASB ALICAP CONTRIBUTION NOTICE FOR POLICY YEAR 2016/2017

**WORKERS COMPENSATION PAYROLL AUDIT
FOR THE PERIOD SEPTEMBER 1, 2016 THROUGH AUGUST 31, 2017**

Name of School District/ESU: **Osceola Public Schools**

<u>Payroll Class Code</u>	<u>Original Estimated Payroll</u>	<u>Actual Audited Payroll</u>
8868	\$2,571,930	\$2,144,931
9101	\$188,105	\$150,831
7380	<u>\$21,850</u>	<u>\$45,858</u>
Total	<u>\$2,781,885</u>	<u>\$2,341,620</u>

Actual contribution required per audited payroll	\$16,627
Less: estimated contribution already made	<u>\$18,618</u>
Balance	<u>\$-1,991</u>

If excess contributions are indicated above, this amount is being refunded with the enclosed refund check.

Net amount due **\$**

Or

Net amount being refunded back to member **\$1,991**
See enclosed check, if applicable

Legend for Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical

9101 = Custodians, cooks, and all other employees

7380 = Bus Drivers

Please remit any due contributions to NASB ALICAP by February 28, 2018
1311 Stockwell Street
Lincoln, NE 68502

Board of Education Special Meeting

Middle/High School Media Center

January 15, 2018 at 6:00PM

1. Osceola Public Schools Board of Education Information

1.1 Notice of this special meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

President Schleif called the special meeting to order at 6:00PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

Jennifer Boruch: Present

Doug Rathjen: Present

Anthony Mestl: Present

Tom Schleif: Present

Mike Neujahr: Present

Chelsey Tonniges: Absent

2.3. Excuse Board Members Who Are Absent

To excuse Chelsey Tonniges passed with a motion by Jennifer Boruch and a second by Doug Rathjen.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Tom Schleif: Yea

3. Approval of Agenda

To approve the agenda as written passed with a motion by Jennifer Boruch and a second by Mike Neujahr.

Tom Schleif: Yea, Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea

4. Action Items

4.1. Consent Agenda

To approve the consent agenda passed with a motion by Doug Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Tom Schleif: Yea

4.1.1. Approval of the Previous Meeting's Minutes

4.1.2. Treasurer's Report

4.1.3. Payment of general fund claims in the amount of \$339,597.07

These are the claims that that should have been presented at the January 8, 2018, board meeting.

5. Discussion Items

5.1. Discuss Project options with Mark Lewis from BD Construction.

Mr. Mark Lewis from BD Construction educated the Board on processes available so that the Board can make informed decisions on projects that are being contemplated.

6. Next Meeting Dates and Times

6.1. Regular meeting on February 12, 2018, 6:00 PM at the Osceola Middle/High School Media Center.

7. Adjournment

To adjourn meeting at 8:14PM passed with a motion by Mike Neujahr and a second by Doug Rathjen.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Tom Schleif: Yea

Respectfully submitted,

Steven A. Rinehart, Superintendent

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 01/2018

Regular; Beginning Month 09/2017; Processing Month 01/2018; Fund Balance Account 45 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(1,739.22)	2,037.06	1,480.00	0.00	(2,296.28)
05 704 8102	FUND BALANCE/ATHLETICS	(19,520.51)	34,099.10	27,586.78	0.00	(26,032.83)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	175.00	0.00	0.00	175.46
05 704 8104	FUND BALANCE/VOLLEYBALL	1,290.77	1,598.79	799.00	0.00	490.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	0.00	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	461.68	3,591.85	3,862.31	0.00	732.14
05 704 8109	FUND BALANCE/QUIZ BOWL	290.42	260.00	0.00	0.00	30.42
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	2,411.13	12,004.82	4,813.41	0.00	(4,780.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,651.53	4,903.03	9,654.16	0.00	19,402.66
05 704 8116	FUND BALANCE/ELEMENTARY	1,101.24	1,839.13	2,031.43	0.00	1,293.54
05 704 8117	FUND BALANCE/GENERAL	4,339.52	19,349.48	18,611.86	0.00	3,601.90
05 704 8118	FUND BALANCE/MUSIC	1,179.47	268.29	670.81	0.00	1,581.99
05 704 8119	FUND BALANCE/NATIONAL HONOR	830.36	60.00	220.15	0.00	990.51
05 704 8120	FUND BALANCE/SHOP	724.35	14.08	47.00	0.00	757.27
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	1,811.72	1,584.71	2,483.13	0.00	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	476.19	90.00	140.95	0.00	527.14
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	0.00	0.00	0.00	4,902.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,015.11	423.31	1,242.00	0.00	5,833.80
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,552.17	4,144.23	3,777.29	0.00	5,185.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.17	0.00	750.50	0.00	1,171.67
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	0.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,046.16	0.00	3,015.74	0.00	7,061.90
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	0.00	0.00	0.00	213.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	755.73	317.83	100.00	0.00	537.90
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,081.72	228.49	0.00	0.00	853.23
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	903.73	90.98	733.00	0.00	1,545.75
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 01/2018

Regular; Beginning Month 09/2017; Processing Month 01/2018; Fund Balance Account 45 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	157.00	0.00	836.00	0.00	993.00
05 704 8149	FUND BALANCE/CLASS OF 2019	1,890.45	1,503.36	2,545.80	0.00	2,932.89
05 704 8150	FUND BALANCE/CLASS OF 2020	703.45	0.00	274.90	0.00	978.35
Fund Total: 05		48,510.30	88,583.54	85,676.22	0.00	45,602.98

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2018 - 01/2018

Regular; Beginning Month 01/2018; Processing Month 01/2018; Fund Balance Account 45 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(923.22)	1,413.06	40.00	0.00	(2,296.28)
05 704 8102	FUND BALANCE/ATHLETICS	(16,436.26)	11,467.57	1,871.00	0.00	(26,032.83)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	175.46	0.00	0.00	0.00	175.46
05 704 8104	FUND BALANCE/VOLLEYBALL	490.98	0.00	0.00	0.00	490.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	0.00	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	672.14	1,000.00	1,060.00	0.00	732.14
05 704 8109	FUND BALANCE/QUIZ BOWL	30.42	0.00	0.00	0.00	30.42
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(5,007.28)	21.00	248.00	0.00	(4,780.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,134.68	1,498.53	2,766.51	0.00	19,402.66
05 704 8116	FUND BALANCE/ELEMENTARY	1,041.24	60.00	312.30	0.00	1,293.54
05 704 8117	FUND BALANCE/GENERAL	2,795.72	5,517.50	6,323.68	0.00	3,601.90
05 704 8118	FUND BALANCE/MUSIC	1,317.09	55.00	319.90	0.00	1,581.99
05 704 8119	FUND BALANCE/NATIONAL HONOR	990.51	0.00	0.00	0.00	990.51
05 704 8120	FUND BALANCE/SHOP	736.27	0.00	21.00	0.00	757.27
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	1,930.64	944.15	1,723.65	0.00	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	476.19	90.00	140.95	0.00	527.14
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	0.00	0.00	0.00	4,902.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,428.19	48.89	454.50	0.00	5,833.80
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,872.39	687.16	0.00	0.00	5,185.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.59	0.00	750.08	0.00	1,171.67
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	0.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	7,061.90	0.00	0.00	0.00	7,061.90
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	0.00	0.00	0.00	213.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	671.40	133.50	0.00	0.00	537.90
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	886.73	33.50	0.00	0.00	853.23
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,199.75	0.00	346.00	0.00	1,545.75
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2018 - 01/2018

Regular; Beginning Month 01/2018; Processing Month 01/2018; Fund Balance Account 45 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	993.00	0.00	0.00	0.00	993.00
05 704 8149	FUND BALANCE/CLASS OF 2019	2,180.91	22.32	774.30	0.00	2,932.89
05 704 8150	FUND BALANCE/CLASS OF 2020	891.35	0.00	87.00	0.00	978.35
Fund Total: 05		51,356.29	22,992.18	17,238.87	0.00	45,602.98

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	464,552.45	530,992.04	995,544.49
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	3,382.22	(465.54)	2,916.68
01 104	CHAPTER II CHECKING ACCOUNT	0.00	0.00	0.00
01 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
01 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
01 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
01 121	NOTES RECEIVABLE	2,565.78	(342.98)	2,222.80
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	470,550.45	530,183.52	1,000,733.97
Total Assets and Deferred Outflows of Resources:		470,550.45	530,183.52	1,000,733.97
<u>Current Liabilities</u>				
01 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
01 404	CONTRACTS PAYABLE	0.00	0.00	0.00
01 410	DUE TO GENERAL FUND	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	(100.00)	(25.00)	(125.00)
01 457	BENEFITS PAYABLE	4,444.01	672.01	5,116.02
01 458	LTD INSURANCE PAYABLE	0.00	0.00	0.00
01 459	DUES PAYABLE	0.00	0.00	0.00
01 460	ROTH IRA	0.00	0.00	0.00
01 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,344.01	647.01	4,991.02
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
01 704	FUND BALANCE	466,206.44	529,536.51	995,742.95
	Fund Balance Subtotal:	466,206.44	529,536.51	995,742.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		470,550.45	530,183.52	1,000,733.97

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
02 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
02 107	INVESTMENT ACCOUNT	319,718.59	353.85	320,072.44
	Current Assets Subtotal:	319,728.59	353.85	320,082.44
Total Assets and Deferred Outflows of Resources:		319,728.59	353.85	320,082.44
<u>Current Liabilities</u>				
02 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
02 404	CONTRACTS PAYABLE	0.00	0.00	0.00
02 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
02 451	FICA PAYABLE	0.00	0.00	0.00
02 452	FIT PAYABLE	0.00	0.00	0.00
02 453	INSURANCE PAYABLE	0.00	0.00	0.00
02 454	RETIREMENT PAYABLE	0.00	0.00	0.00
02 456	TSA PAYABLE	0.00	0.00	0.00
02 457	BENEFITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
02 603	ENCUMBRANCES	0.00	0.00	0.00
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
02 704	FUND BALANCE	319,728.59	353.85	320,082.44
	Fund Balance Subtotal:	319,728.59	353.85	320,082.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		319,728.59	353.85	320,082.44

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,473.64	0.94	3,474.58
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,695.31	42.89	33,738.20
	Current Assets Subtotal:	<u>37,168.95</u>	<u>43.83</u>	<u>37,212.78</u>
Total Assets and Deferred Outflows of Resources:		<u>37,168.95</u>	<u>43.83</u>	<u>37,212.78</u>
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
03 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,168.95	43.83	37,212.78
	Fund Balance Subtotal:	<u>37,168.95</u>	<u>43.83</u>	<u>37,212.78</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,168.95</u>	<u>43.83</u>	<u>37,212.78</u>

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	34,932.08	(5,774.84)	29,157.24
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
05 107	INVESTMENT ACCOUNT	14,898.42	21.45	14,919.87
05 109	BACKPACK FUND	475.79	0.08	475.87
	Current Assets Subtotal:	<u>51,356.29</u>	<u>(5,753.31)</u>	<u>45,602.98</u>
Total Assets and Deferred Outflows of Resources:		<u>51,356.29</u>	<u>(5,753.31)</u>	<u>45,602.98</u>
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
05 451	FICA PAYABLE	0.00	0.00	0.00
05 452	FIT PAYABLE	0.00	0.00	0.00
05 454	RETIREMENT PAYABLE	0.00	0.00	0.00
05 455	SIT PAYABLE	0.00	0.00	0.00
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704	FUND BALANCE	0.00	0.00	0.00
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(923.22)	(1,373.06)	(2,296.28)
05 704 8102	FUND BALANCE/ATHLETICS	(16,436.26)	(9,596.57)	(26,032.83)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	175.46	0.00	175.46
05 704 8104	FUND BALANCE/VOLLEYBALL	490.98	0.00	490.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	672.14	60.00	732.14
05 704 8109	FUND BALANCE/QUIZ BOWL	30.42	0.00	30.42
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(5,007.28)	227.00	(4,780.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,134.68	1,267.98	19,402.66
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	1,041.24	252.30	1,293.54
05 704 8117	FUND BALANCE/GENERAL	2,795.72	806.18	3,601.90
05 704 8118	FUND BALANCE/MUSIC	1,317.09	264.90	1,581.99
05 704 8119	FUND BALANCE/NATIONAL HONOR	990.51	0.00	990.51
05 704 8120	FUND BALANCE/SHOP	736.27	21.00	757.27

Balance Sheet

Period Ending: January 2018

Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	1,930.64	779.50	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	476.19	50.95	527.14
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	0.00	4,902.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,428.19	405.61	5,833.80
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,872.39	(687.16)	5,185.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.59	750.08	1,171.67
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	7,061.90	0.00	7,061.90
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	0.00	213.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	671.40	(133.50)	537.90
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	886.73	(33.50)	853.23
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,199.75	346.00	1,545.75
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	993.00	0.00	993.00
05 704 8149	FUND BALANCE/CLASS OF 2019	2,180.91	751.98	2,932.89
05 704 8150	FUND BALANCE/CLASS OF 2020	891.35	87.00	978.35
	Fund Balance Subtotal:	<u>51,356.29</u>	<u>(5,753.31)</u>	<u>45,602.98</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>51,356.29</u>	<u>(5,753.31)</u>	<u>45,602.98</u>

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	39,877.57	1,891.02	41,768.59
06 102	PETTY CASH	75.00	0.00	75.00
06 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
06 113	DONATED MONEY FOR MEALS	469.75	(165.00)	304.75
	Current Assets Subtotal:	<u>40,422.32</u>	<u>1,726.02</u>	<u>42,148.34</u>
Total Assets and Deferred Outflows of Resources:		<u>40,422.32</u>	<u>1,726.02</u>	<u>42,148.34</u>
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
06 456	TSA PAYABLE	100.00	25.00	125.00
06 457	BENEFITS PAYABLE	400.00	100.00	500.00
06 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>500.00</u>	<u>125.00</u>	<u>625.00</u>
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	39,922.32	1,601.02	41,523.34
	Fund Balance Subtotal:	<u>39,922.32</u>	<u>1,601.02</u>	<u>41,523.34</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>40,422.32</u>	<u>1,726.02</u>	<u>42,148.34</u>

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,565.79	6.12	22,571.91
07 105	INTEREST BEARING ACCOUNTS	80.77	0.00	80.77
07 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
07 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>22,646.56</u>	<u>6.12</u>	<u>22,652.68</u>
Total Assets and Deferred Outflows of Resources:		<u>22,646.56</u>	<u>6.12</u>	<u>22,652.68</u>
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
07 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,646.56	6.12	22,652.68
	Fund Balance Subtotal:	<u>22,646.56</u>	<u>6.12</u>	<u>22,652.68</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,646.56</u>	<u>6.12</u>	<u>22,652.68</u>

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	331,861.78	47,308.06	379,169.84
08 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
08 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
08 107	INVESTMENT ACCOUNT	116,929.26	128.67	117,057.93
	Current Assets Subtotal:	448,791.04	47,436.73	496,227.77
Total Assets and Deferred Outflows of Resources:		448,791.04	47,436.73	496,227.77
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
08 704	FUND BALANCE	448,791.04	47,436.73	496,227.77
	Fund Balance Subtotal:	448,791.04	47,436.73	496,227.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		448,791.04	47,436.73	496,227.77

Balance Sheet

Period Ending: January 2018
Annual; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	189,644.84	31,991.91	221,636.75
	Current Assets Subtotal:	189,644.84	31,991.91	221,636.75
	Total Assets and Deferred Outflows of Resources:	189,644.84	31,991.91	221,636.75
<u>Current Liabilities</u>				
09 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
09 603	Encumbrance Commitments	0.00	0.00	0.00
09 694	Less: Encumbrance Commitments	0.00	0.00	0.00
09 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	189,644.84	31,991.91	221,636.75
	Fund Balance Subtotal:	189,644.84	31,991.91	221,636.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	189,644.84	31,991.91	221,636.75

Balance Sheet

Period Ending: January 2018
Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	464,552.45	530,992.04	995,544.49
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	3,382.22	(465.54)	2,916.68
01 104	CHAPTER II CHECKING ACCOUNT	0.00	0.00	0.00
01 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
01 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
01 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
01 121	NOTES RECEIVABLE	2,565.78	(342.98)	2,222.80
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	470,550.45	530,183.52	1,000,733.97
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,376,100.00	0.00	4,376,100.00
01 392	LESS: REVENUE RECEIVED	(1,178,076.68)	(869,938.81)	(2,048,015.49)
	Other Assets Subtotal:	3,198,023.32	(869,938.81)	2,328,084.51
Total Assets and Deferred Outflows of Resources:		3,668,573.77	(339,755.29)	3,328,818.48
<u>Current Liabilities</u>				
01 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
01 404	CONTRACTS PAYABLE	0.00	0.00	0.00
01 410	DUE TO GENERAL FUND	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	(100.00)	(25.00)	(125.00)
01 457	BENEFITS PAYABLE	4,444.01	672.01	5,116.02
01 458	LTD INSURANCE PAYABLE	0.00	0.00	0.00
01 459	DUES PAYABLE	0.00	0.00	0.00
01 460	ROTH IRA	0.00	0.00	0.00
01 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,344.01	647.01	4,991.02
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	4,631,398.00	0.00	4,631,398.00
01 692	LESS: EXPENDITURES TO DATE	(1,309,166.36)	(340,402.30)	(1,649,568.66)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,322,231.64	(340,402.30)	2,981,829.34

Balance Sheet

Period Ending: January 2018

Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	597,296.12	0.00	597,296.12
01 705	BUDGETED FUND BALANCE	(255,298.00)	0.00	(255,298.00)
	Fund Balance Subtotal:	341,998.12	0.00	341,998.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,668,573.77	(339,755.29)	3,328,818.48

Balance Sheet

Period Ending: January 2018
Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
02 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
02 107	INVESTMENT ACCOUNT	319,718.59	353.85	320,072.44
	Current Assets Subtotal:	319,728.59	353.85	320,082.44
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	40,000.00	0.00	40,000.00
02 392	LESS: REVENUE RECEIVED	(766.35)	(353.85)	(1,120.20)
	Other Assets Subtotal:	39,233.65	(353.85)	38,879.80
Total Assets and Deferred Outflows of Resources:		358,962.24	0.00	358,962.24
<u>Current Liabilities</u>				
02 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
02 404	CONTRACTS PAYABLE	0.00	0.00	0.00
02 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
02 451	FICA PAYABLE	0.00	0.00	0.00
02 452	FIT PAYABLE	0.00	0.00	0.00
02 453	INSURANCE PAYABLE	0.00	0.00	0.00
02 454	RETIREMENT PAYABLE	0.00	0.00	0.00
02 456	TSA PAYABLE	0.00	0.00	0.00
02 457	BENEFITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
02 603	ENCUMBRANCES	0.00	0.00	0.00
02 690	BUDGETED EXPENDITURES	358,802.00	0.00	358,802.00
02 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	358,802.00	0.00	358,802.00
<u>Fund Balance</u>				
02 704	FUND BALANCE	318,962.24	0.00	318,962.24
02 705	BUDGETED FUND BALANCE	(318,802.00)	0.00	(318,802.00)
	Fund Balance Subtotal:	160.24	0.00	160.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		358,962.24	0.00	358,962.24

Balance Sheet

Period Ending: January 2018
Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,473.64	0.94	3,474.58
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,695.31	42.89	33,738.20
	Current Assets Subtotal:	<u>37,168.95</u>	<u>43.83</u>	<u>37,212.78</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(100.88)	(43.83)	(144.71)
	Other Assets Subtotal:	<u>(100.88)</u>	<u>(43.83)</u>	<u>(144.71)</u>
Total Assets and Deferred Outflows of Resources:		<u>37,068.07</u>	<u>0.00</u>	<u>37,068.07</u>
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 690	BUDGETED EXPENDITURES	37,051.00	0.00	37,051.00
03 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
03 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
03 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>37,051.00</u>	<u>0.00</u>	<u>37,051.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,068.07	0.00	37,068.07
03 705	BUDGETED FUND BALANCE	(37,051.00)	0.00	(37,051.00)
	Fund Balance Subtotal:	<u>17.07</u>	<u>0.00</u>	<u>17.07</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,068.07</u>	<u>0.00</u>	<u>37,068.07</u>

Balance Sheet

Period Ending: January 2018

Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	34,932.08	(5,774.84)	29,157.24
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
05 107	INVESTMENT ACCOUNT	14,898.42	21.45	14,919.87
05 109	BACKPACK FUND	475.79	0.08	475.87
	Current Assets Subtotal:	<u>51,356.29</u>	<u>(5,753.31)</u>	<u>45,602.98</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	150,000.00	0.00	150,000.00
05 392	LESS: REVENUE RECEIVED	(68,437.35)	(17,238.87)	(85,676.22)
	Other Assets Subtotal:	<u>81,562.65</u>	<u>(17,238.87)</u>	<u>64,323.78</u>
Total Assets and Deferred Outflows of Resources:		<u>132,918.94</u>	<u>(22,992.18)</u>	<u>109,926.76</u>
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
05 451	FICA PAYABLE	0.00	0.00	0.00
05 452	FIT PAYABLE	0.00	0.00	0.00
05 454	RETIREMENT PAYABLE	0.00	0.00	0.00
05 455	SIT PAYABLE	0.00	0.00	0.00
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 690	BUDGETED EXPENDITURES	197,362.00	0.00	197,362.00
05 692	LESS: EXPENDITURES TO DATE	(65,591.36)	(22,992.18)	(88,583.54)
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>131,770.64</u>	<u>(22,992.18)</u>	<u>108,778.46</u>
<u>Fund Balance</u>				
05 704	FUND BALANCE	0.00	0.00	0.00
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(1,739.22)	0.00	(1,739.22)
05 704 8102	FUND BALANCE/ATHLETICS	(19,520.51)	0.00	(19,520.51)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	0.00	350.46
05 704 8104	FUND BALANCE/VOLLEYBALL	1,290.77	0.00	1,290.77
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	461.68	0.00	461.68
05 704 8109	FUND BALANCE/QUIZ BOWL	290.42	0.00	290.42
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	2,411.13	0.00	2,411.13
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00

Balance Sheet

Period Ending: January 2018

Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8114	FUND BALANCE/DRAMA	14,651.53	0.00	14,651.53
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	1,101.24	0.00	1,101.24
05 704 8117	FUND BALANCE/GENERAL	4,339.52	0.00	4,339.52
05 704 8118	FUND BALANCE/MUSIC	1,179.47	0.00	1,179.47
05 704 8119	FUND BALANCE/NATIONAL HONOR	830.36	0.00	830.36
05 704 8120	FUND BALANCE/SHOP	724.35	0.00	724.35
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	1,811.72	0.00	1,811.72
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	476.19	0.00	476.19
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	0.00	4,902.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,015.11	0.00	5,015.11
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,552.17	0.00	5,552.17
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.17	0.00	421.17
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,046.16	0.00	4,046.16
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	0.00	213.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	755.73	0.00	755.73
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,081.72	0.00	1,081.72
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	903.73	0.00	903.73
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	157.00	0.00	157.00
05 704 8149	FUND BALANCE/CLASS OF 2019	1,890.45	0.00	1,890.45
05 704 8150	FUND BALANCE/CLASS OF 2020	703.45	0.00	703.45
05 705	Budg FB	(47,362.00)	0.00	(47,362.00)
	Fund Balance Subtotal:	1,148.30	0.00	1,148.30
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		132,918.94	(22,992.18)	109,926.76

Balance Sheet

Period Ending: January 2018
Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	39,877.57	1,891.02	41,768.59
06 102	PETTY CASH	75.00	0.00	75.00
06 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
06 113	DONATED MONEY FOR MEALS	469.75	(165.00)	304.75
	Current Assets Subtotal:	40,422.32	1,726.02	42,148.34
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	146,075.00	0.00	146,075.00
06 392	LESS: REVENUE RECEIVED	(50,220.87)	(11,785.99)	(62,006.86)
	Other Assets Subtotal:	95,854.13	(11,785.99)	84,068.14
Total Assets and Deferred Outflows of Resources:		136,276.45	(10,059.97)	126,216.48
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
06 456	TSA PAYABLE	100.00	25.00	125.00
06 457	BENEFITS PAYABLE	400.00	100.00	500.00
06 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	500.00	125.00	625.00
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	188,030.00	0.00	188,030.00
06 692	LESS: EXPENDITURES TO DATE	(59,706.36)	(10,184.97)	(69,891.33)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	128,323.64	(10,184.97)	118,138.67
<u>Fund Balance</u>				
06 704	FUND BALANCE	49,407.81	0.00	49,407.81
06 705	BUDGETED FUND BALANCE	(41,955.00)	0.00	(41,955.00)
	Fund Balance Subtotal:	7,452.81	0.00	7,452.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		136,276.45	(10,059.97)	126,216.48

Balance Sheet

Period Ending: January 2018
Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,565.79	6.12	22,571.91
07 105	INTEREST BEARING ACCOUNTS	80.77	0.00	80.77
07 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
07 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>22,646.56</u>	<u>6.12</u>	<u>22,652.68</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(18.78)	(6.12)	(24.90)
	Other Assets Subtotal:	<u>(18.78)</u>	<u>(6.12)</u>	<u>(24.90)</u>
Total Assets and Deferred Outflows of Resources:		<u>22,627.78</u>	<u>0.00</u>	<u>22,627.78</u>
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 690	BUDGETED EXPENDITURES	22,673.00	0.00	22,673.00
07 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
07 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>22,673.00</u>	<u>0.00</u>	<u>22,673.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,627.78	0.00	22,627.78
07 705	BUDGETED FUND BALANCE	(22,673.00)	0.00	(22,673.00)
	Fund Balance Subtotal:	<u>(45.22)</u>	<u>0.00</u>	<u>(45.22)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,627.78</u>	<u>0.00</u>	<u>22,627.78</u>

Balance Sheet

Period Ending: January 2018
Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	331,861.78	47,308.06	379,169.84
08 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
08 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
08 107	INVESTMENT ACCOUNT	116,929.26	128.67	117,057.93
	Current Assets Subtotal:	<u>448,791.04</u>	<u>47,436.73</u>	<u>496,227.77</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	202,560.00	0.00	202,560.00
08 392	LESS: REVENUE RECEIVED	(40,691.41)	(47,436.73)	(88,128.14)
	Other Assets Subtotal:	<u>161,868.59</u>	<u>(47,436.73)</u>	<u>114,431.86</u>
Total Assets and Deferred Outflows of Resources:		<u>610,659.63</u>	<u>0.00</u>	<u>610,659.63</u>
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 690	BUDGETED EXPENDITURES	686,047.00	0.00	686,047.00
08 692	LESS: EXPENDITURES TO DATE	(42,313.42)	0.00	(42,313.42)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>643,733.58</u>	<u>0.00</u>	<u>643,733.58</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	450,413.05	0.00	450,413.05
08 705	BUDGETED FUND BALANCE	(483,487.00)	0.00	(483,487.00)
	Fund Balance Subtotal:	<u>(33,073.95)</u>	<u>0.00</u>	<u>(33,073.95)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>610,659.63</u>	<u>0.00</u>	<u>610,659.63</u>

Balance Sheet

Period Ending: January 2018

Monthly; Processing Month 01/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	189,644.84	31,991.91	221,636.75
	Current Assets Subtotal:	<u>189,644.84</u>	<u>31,991.91</u>	<u>221,636.75</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	136,600.00	0.00	136,600.00
09 392	Less: Revenue Received	(50,275.80)	(31,991.91)	(82,267.71)
	Other Assets Subtotal:	<u>86,324.20</u>	<u>(31,991.91)</u>	<u>54,332.29</u>
Total Assets and Deferred Outflows of Resources:		<u>275,969.04</u>	<u>0.00</u>	<u>275,969.04</u>
<u>Current Liabilities</u>				
09 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
09 603	Encumbrance Commitments	0.00	0.00	0.00
09 690	Budgeted Expenditures	410,537.00	0.00	410,537.00
09 692	Less: Expenditures to Date	(105,387.50)	0.00	(105,387.50)
09 694	Less: Encumbrance Commitments	0.00	0.00	0.00
09 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>305,149.50</u>	<u>0.00</u>	<u>305,149.50</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	244,756.54	0.00	244,756.54
09 705	Budgeted Fund Balance	(273,937.00)	0.00	(273,937.00)
	Fund Balance Subtotal:	<u>(29,180.46)</u>	<u>0.00</u>	<u>(29,180.46)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>275,969.04</u>	<u>0.00</u>	<u>275,969.04</u>

Expenditure Report by Function/9000 Accounts
Regular; Processing Month 01/2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Unencumbered Balance
01	GENERAL FUND				
9001	POLK COUNTY FOUNDATION GRANT				
01 9001 410 1 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 410 2 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 1 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 2 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 1 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 2 000	LIBRARY BOOKS	\$0.00	\$0.00	\$731.03	(\$731.03)
01 9001 440 2 000	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 1 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 2 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 1 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 2 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
9001	POLK COUNTY FOUNDATION GRANT	\$0.00	\$0.00	\$731.03	(\$731.03)
9002	DRIVER'S ED EXPENSE-IN/OUT				
01 9002 002 2 000	DRIVER'S ED WAGES-IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 335 2 000	LEASE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 336 2 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 337 2 000	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 360 2 000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 630 2 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 641 2 000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
9002	DRIVER'S ED EXPENSE-IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
9003	LEASE PURCHASE AGREEMENTS				
01 9003 318 1 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01 9003 318 2 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
9003	LEASE PURCHASE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$0.00	\$731.03	(\$731.03)

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 1 000	REGULAR SALARIES	1,275,000.00	34,815.35	172,599.41	13.54	1,102,400.59	1,102,400.59
01 1100 110 2 000	REGULAR SALARIES	0.00	64,091.47	329,156.68	0.00	(329,156.68)	(329,156.68)
110	REGULAR SALARIES	1,275,000.00	98,906.82	501,756.09	39.35	773,243.91	773,243.91
01 1100 120 1 000	SUBSTITUTE OR TEMP SALARIES	31,000.00	850.00	2,530.00	8.16	28,470.00	28,470.00
01 1100 120 2 000	SUBSTITUTE OR TEMP SALARIES	0.00	2,260.00	7,385.00	0.00	(7,385.00)	(7,385.00)
120	SUBSTITUTE OR TEMP SALARIES	31,000.00	3,110.00	9,915.00	31.98	21,085.00	21,085.00
01 1100 130 1 000	OVERTIME SALARIES	3,500.00	45.95	267.24	7.64	3,232.76	3,232.76
01 1100 130 2 000	OVERTIME SALARIES	0.00	45.93	213.26	0.00	(213.26)	(213.26)
130	OVERTIME SALARIES	3,500.00	91.88	480.50	13.73	3,019.50	3,019.50
01 1100 140 1 000	CLERICAL/AIDES	8,000.00	1,181.50	4,473.58	55.92	3,526.42	3,526.42
01 1100 140 2 000	CLERICAL/AIDES	0.00	93.08	1,701.88	0.00	(1,701.88)	(1,701.88)
140	CLERICAL/AIDES	8,000.00	1,274.58	6,175.46	77.19	1,824.54	1,824.54
01 1100 210 1 000	SOCIAL SECURITY	100,000.00	2,793.78	13,614.05	13.61	86,385.95	86,385.95
01 1100 210 2 000	SOCIAL SECURITY	0.00	5,019.64	25,555.20	0.00	(25,555.20)	(25,555.20)
210	SOCIAL SECURITY	100,000.00	7,813.42	39,169.25	39.17	60,830.75	60,830.75
01 1100 220 1 000	RETIREMENT	110,000.00	3,201.53	15,766.09	14.33	94,233.91	94,233.91
01 1100 220 2 000	RETIREMENT	0.00	5,407.26	27,378.04	0.00	(27,378.04)	(27,378.04)
220	RETIREMENT	110,000.00	8,608.79	43,144.13	39.22	66,855.87	66,855.87
01 1100 221 1 000	LB 33 RETIREMENT	14,000.00	364.64	1,795.68	12.83	12,204.32	12,204.32
01 1100 221 2 000	LB 33 RETIREMENT	0.00	615.88	3,118.29	0.00	(3,118.29)	(3,118.29)
221	LB 33 RETIREMENT	14,000.00	980.52	4,913.97	35.10	9,086.03	9,086.03
01 1100 230 1 000	HEALTH INSURANCE	293,000.00	9,579.51	49,570.91	16.92	243,429.09	243,429.09
01 1100 230 2 000	HEALTH INSURANCE	0.00	14,046.18	72,352.80	0.00	(72,352.80)	(72,352.80)
230	HEALTH INSURANCE	293,000.00	23,625.69	121,923.71	41.61	171,076.29	171,076.29
01 1100 284 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 284 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 290 1 000	OTHER BENEFITS	8,000.00	391.39	1,311.82	16.40	6,688.18	6,688.18
01 1100 290 2 000	OTHER BENEFITS	0.00	514.76	1,943.30	0.00	(1,943.30)	(1,943.30)
290	OTHER BENEFITS	8,000.00	906.15	3,255.12	40.69	4,744.88	4,744.88
01 1100 313 1 000	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 1100 313 2 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
313	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 1100 318 1 000	CONTRACTED OR SECURED SERVICES	42,300.00	114.82	4,541.29	10.74	37,758.71	37,758.71
01 1100 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	114.81	3,961.42	0.00	(3,961.42)	(3,961.42)
318	CONTRACTED OR SECURED SERVICES	42,300.00	229.63	8,502.71	20.10	33,797.29	33,797.29
01 1100 319 1 000	OTHER PROF/TECH SERVICES	8,000.00	758.50	2,079.00	25.99	5,921.00	5,921.00
01 1100 319 2 000	OTHER PROF/TECH SERVICES	0.00	758.50	2,079.00	0.00	(2,079.00)	(2,079.00)
319	OTHER PROF/TECH SERVICES	8,000.00	1,517.00	4,158.00	51.98	3,842.00	3,842.00
01 1100 350 1 000	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 382 1 000	TELEPHONE	12,000.00	0.00	250.00	2.08	11,750.00	11,750.00
01 1100 382 2 000	TELEPHONE	0.00	752.56	1,885.11	0.00	(1,885.11)	(1,885.11)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	12,000.00	752.56	2,135.11	17.79	9,864.89	9,864.89
01 1100 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 383 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 1 000	OTHER PURCHASED SERVICES	1,000.00	0.00	59.95	6.00	940.05	940.05
01 1100 390 2 000	OTHER PURCHASED SERVICES	0.00	0.00	59.95	0.00	(59.95)	(59.95)
390	OTHER PURCHASED SERVICES	1,000.00	0.00	119.90	11.99	880.10	880.10
01 1100 410 1 000	SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 1100 410 1 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 012	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 021	SUPPLIES	0.00	0.00	18.58	0.00	(18.58)	(18.58)
01 1100 410 1 022	SUPPLIES	0.00	0.00	57.19	0.00	(57.19)	(57.19)
01 1100 410 1 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 025	SUPPLIES	0.00	0.00	262.21	0.00	(262.21)	(262.21)

Expenditure Report by Function/Summary
Regular; Processing Month 01/2018

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 040	SUPPLIES	0.00	0.00	102.90	0.00	(102.90)	(102.90)
01 1100 410 1 041	SUPPLIES	0.00	0.00	221.03	0.00	(221.03)	(221.03)
01 1100 410 1 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 049	SUPPLIES	0.00	0.00	29.92	0.00	(29.92)	(29.92)
01 1100 410 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 053	SUPPLIES	0.00	0.00	45.14	0.00	(45.14)	(45.14)
01 1100 410 1 054	SUPPLIES	0.00	0.00	160.02	0.00	(160.02)	(160.02)
01 1100 410 1 060	SUPPLIES	0.00	134.89	269.86	0.00	(269.86)	(269.86)
01 1100 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 003	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 004	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 006	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 008	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 009	SUPPLIES	0.00	0.00	117.59	0.00	(117.59)	(117.59)
01 1100 410 2 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 016	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 020	SUPPLIES	0.00	0.00	39.34	0.00	(39.34)	(39.34)
01 1100 410 2 021	SUPPLIES	0.00	0.00	18.57	0.00	(18.57)	(18.57)
01 1100 410 2 024	SUPPLIES	0.00	103.83	413.11	0.00	(413.11)	(413.11)
01 1100 410 2 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 031	SUPPLIES	0.00	0.00	31.78	0.00	(31.78)	(31.78)
01 1100 410 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 042	SUPPLIES	0.00	0.00	55.50	0.00	(55.50)	(55.50)
01 1100 410 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(463.93)
01 1100 410 2 057	SUPPLIES	0.00	0.00	1.21	0.00	(1.21)	(1.21)
01 1100 410 2 058	SUPPLIES	0.00	49.99	129.97	0.00	(129.97)	(129.97)
01 1100 410 2 060	SUPPLIES	0.00	26.48	88.93	0.00	(88.93)	(88.93)
410 SUPPLIES		20,000.00	315.19	2,062.85	12.63	17,937.15	17,473.22
01 1100 420 1 000	TEXTBOOKS	30,000.00	61.57	1,159.10	3.86	28,840.90	28,840.90
01 1100 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS		30,000.00	61.57	1,159.10	3.86	28,840.90	28,840.90
01 1100 430 1 000	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 430 2 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 440 1 000	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 440 2 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS		500.00	0.00	0.00	0.00	500.00	500.00
01 1100 450 1 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
01 1100 450 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450 AUDIO-VISUAL MATERIALS		800.00	0.00	0.00	0.00	800.00	800.00
01 1100 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	0.00	1,562.50	10.78	12,937.50	12,937.50
01 1100 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	1,562.50	0.00	(1,562.50)	(1,562.50)
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	0.00	3,125.00	21.55	11,375.00	11,375.00
01 1100 465 1 000	COMPUTER LANMAN	26,000.00	56.25	3,101.85	11.93	22,898.15	22,898.15
01 1100 465 1 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 2 000	COMPUTER LANMAN	0.00	105.61	4,067.01	0.00	(4,067.01)	(4,067.01)
01 1100 465 2 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
465 COMPUTER LANMAN		26,000.00	161.86	7,168.86	27.57	18,831.14	18,831.14
01 1100 520 1 000	BUILDINGS AND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 520 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520 BUILDINGS AND IMPROVEMENTS		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 530 1 000	FURNITURE AND EQUIPMENT	8,000.00	0.00	655.77	8.20	7,344.23	7,344.23
01 1100 530 2 000	FURNITURE AND EQUIPMENT	0.00	287.68	428.42	0.00	(428.42)	(428.42)
530 FURNITURE AND EQUIPMENT		8,000.00	287.68	1,084.19	13.55	6,915.81	6,915.81
01 1100 560 1 000	COMPUTER EQUIPMENT	75,000.00	0.00	465.00	0.62	74,535.00	74,535.00

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 560 2 000	(HARDWARE) COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	465.00	0.00	(465.00)	(465.00)
560	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	930.00	1.24	74,070.00	74,070.00
01 1100 630 1 000	DUES AND FEES	3,500.00	0.00	30.00	0.86	3,470.00	3,470.00
01 1100 630 2 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)	(435.00)
630	DUES AND FEES	3,500.00	0.00	465.00	13.29	3,035.00	3,035.00
01 1100 631 1 000	DISTANCE LEARNING FEES	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
01 1100 631 2 000	DISTANCE LEARNING FEES	0.00	0.00	45.00	0.00	(45.00)	(45.00)
631	DISTANCE LEARNING FEES	4,500.00	0.00	45.00	1.00	4,455.00	4,455.00
01 1100 635 1 000	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 1 000	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 670 1 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 1100 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	70.65	0.00	(70.65)	(70.65)
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	70.65	2.83	2,429.35	2,429.35
01 1100 690 1 000	OTHER MISC OBJECTS	1,447.00	0.00	0.00	0.00	1,447.00	1,447.00
01 1100 690 2 000	OTHER MISC OBJECTS	0.00	0.00	373.00	0.00	(373.00)	(373.00)
690	OTHER MISC OBJECTS	1,447.00	0.00	373.00	25.78	1,074.00	1,074.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,106,047.00	148,643.34	762,132.60	36.21	1,343,914.40	1,343,450.47
1160	POVERTY PROGRAMS						
01 1160 110 1 000	REGULAR SALARIES	35,000.00	1,665.62	8,328.10	23.79	26,671.90	26,671.90
01 1160 110 2 000	REGULAR SALARIES	0.00	3,397.04	15,185.39	0.00	(15,185.39)	(15,185.39)
110	REGULAR SALARIES	35,000.00	5,062.66	23,513.49	67.18	11,486.51	11,486.51
01 1160 210 1 000	SOCIAL SECURITY	3,500.00	126.20	631.01	18.03	2,868.99	2,868.99
01 1160 210 2 000	SOCIAL SECURITY	0.00	257.23	1,149.79	0.00	(1,149.79)	(1,149.79)
210	SOCIAL SECURITY	3,500.00	383.43	1,780.80	50.88	1,719.20	1,719.20
01 1160 220 1 000	RETIREMENT	4,000.00	147.70	738.50	18.46	3,261.50	3,261.50
01 1160 220 2 000	RETIREMENT	0.00	301.24	1,346.59	0.00	(1,346.59)	(1,346.59)
220	RETIREMENT	4,000.00	448.94	2,085.09	52.13	1,914.91	1,914.91
01 1160 221 1 000	LB 33 RETIREMENT	500.00	16.82	84.10	16.82	415.90	415.90
01 1160 221 2 000	LB 33 RETIREMENT	0.00	34.31	153.40	0.00	(153.40)	(153.40)
221	LB 33 RETIREMENT	500.00	51.13	237.50	47.50	262.50	262.50
01 1160 230 1 000	HEALTH INSURANCE	12,000.00	509.57	2,546.35	21.22	9,453.65	9,453.65
01 1160 230 2 000	HEALTH INSURANCE	0.00	858.40	3,870.99	0.00	(3,870.99)	(3,870.99)
230	HEALTH INSURANCE	12,000.00	1,367.97	6,417.34	53.48	5,582.66	5,582.66
01 1160 290 1 000	OTHER BENEFITS	250.00	8.00	39.97	15.99	210.03	210.03
01 1160 290 2 000	OTHER BENEFITS	0.00	16.06	72.72	0.00	(72.72)	(72.72)
290	OTHER BENEFITS	250.00	24.06	112.69	45.08	137.31	137.31
01 1160 410 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	55,250.00	7,338.19	34,146.91	61.80	21,103.09	21,103.09
1190	EARLY CHILDHOOD PROGRAMS						
01 1190 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 230 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 1 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS						
01 1200 110 1 000	REGULAR SALARIES	220,000.00	5,686.87	28,434.35	12.92	191,565.65	191,565.65
01 1200 110 2 000	REGULAR SALARIES	0.00	6,566.03	32,830.15	0.00	(32,830.15)	(32,830.15)

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2120 284 2 000	TERMINATE EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 290 1 000	OTHER BENEFITS	250.00	6.42	32.08	12.83	217.92	217.92
01 2120 290 2 000	OTHER BENEFITS	0.00	13.52	68.44	0.00	(68.44)	(68.44)
290	OTHER BENEFITS	250.00	19.94	100.52	40.21	149.48	149.48
01 2120 318 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 1 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 383 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 1 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2120 410 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 057	SUPPLIES	0.00	0.00	1.15	0.00	(1.15)	(1.15)
410	SUPPLIES	1,500.00	0.00	1.15	0.08	1,498.85	1,498.85
01 2120 420 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 430 1 000	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 430 2 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 1 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 2 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 450 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 450 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 520 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 520 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 1 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 630 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 635 1 000	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 641 2 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 1 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
01 2120 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2320 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2320 630 1 000	DUES AND FEES	2,000.00	0.00	136.00	6.80	1,864.00	1,864.00
01 2320 630 2 000	DUES AND FEES	0.00	0.00	136.00	0.00	(136.00)	(136.00)
630	DUES AND FEES	2,000.00	0.00	272.00	13.60	1,728.00	1,728.00
01 2320 642 1 000	FIDELITY BOND PREMIUMS	100.00	0.00	0.00	0.00	100.00	100.00
01 2320 642 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	100.00	0.00	0.00	0.00	100.00	100.00
01 2320 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	94.78	9.48	905.22	905.22
01 2320 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	94.76	0.00	(94.76)	(94.76)
670	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	189.54	18.95	810.46	810.46
01 2320 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	70.76	7.08	929.24	929.24
01 2320 690 2 000	OTHER MISC OBJECTS	0.00	0.00	70.74	0.00	(70.74)	(70.74)
690	OTHER MISC OBJECTS	1,000.00	0.00	141.50	14.15	858.50	858.50
2320	SUPERINTENDENT	245,922.00	19,784.31	96,860.96	39.39	149,061.04	149,061.04
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 000	REGULAR SALARIES	140,000.00	6,666.67	33,333.35	23.81	106,666.65	106,666.65
01 2410 110 2 000	REGULAR SALARIES	0.00	7,616.67	38,083.35	0.00	(38,083.35)	(38,083.35)
110	REGULAR SALARIES	140,000.00	14,283.34	71,416.70	51.01	68,583.30	68,583.30
01 2410 130 1 000	OVERTIME SALARIES	6,000.00	0.00	94.05	1.57	5,905.95	5,905.95
01 2410 130 2 000	OVERTIME SALARIES	0.00	15.64	109.48	0.00	(109.48)	(109.48)
130	OVERTIME SALARIES	6,000.00	15.64	203.53	3.39	5,796.47	5,796.47
01 2410 140 1 000	CLERICAL/AIDES	63,000.00	3,169.13	14,966.83	23.76	48,033.17	48,033.17
01 2410 140 2 000	CLERICAL/AIDES	0.00	2,561.09	11,677.41	0.00	(11,677.41)	(11,677.41)
140	CLERICAL/AIDES	63,000.00	5,730.22	26,644.24	42.29	36,355.76	36,355.76
01 2410 210 1 000	SOCIAL SECURITY	15,600.00	737.44	3,627.74	23.25	11,972.26	11,972.26
01 2410 210 2 000	SOCIAL SECURITY	0.00	779.78	3,814.98	0.00	(3,814.98)	(3,814.98)
210	SOCIAL SECURITY	15,600.00	1,517.22	7,442.72	47.71	8,157.28	8,157.28
01 2410 220 1 000	RETIREMENT	21,000.00	872.22	4,288.31	20.42	16,711.69	16,711.69
01 2410 220 2 000	RETIREMENT	0.00	903.93	4,419.20	0.00	(4,419.20)	(4,419.20)
220	RETIREMENT	21,000.00	1,776.15	8,707.51	41.46	12,292.49	12,292.49
01 2410 221 1 000	LB 33 RETIREMENT	2,400.00	99.34	488.42	20.35	1,911.58	1,911.58
01 2410 221 2 000	LB 33 RETIREMENT	0.00	102.95	503.33	0.00	(503.33)	(503.33)
221	LB 33 RETIREMENT	2,400.00	202.29	991.75	41.32	1,408.25	1,408.25
01 2410 230 1 000	HEALTH INSURANCE	40,000.00	1,595.53	7,928.30	19.82	32,071.70	32,071.70
01 2410 230 2 000	HEALTH INSURANCE	0.00	2,282.58	11,412.90	0.00	(11,412.90)	(11,412.90)
230	HEALTH INSURANCE	40,000.00	3,878.11	19,341.20	48.35	20,658.80	20,658.80
01 2410 290 1 000	OTHER BENEFITS	1,000.00	31.65	158.54	15.85	841.46	841.46
01 2410 290 2 000	OTHER BENEFITS	0.00	48.09	240.63	0.00	(240.63)	(240.63)
290	OTHER BENEFITS	1,000.00	79.74	399.17	39.92	600.83	600.83
01 2410 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	557.50	111.50	(57.50)	(57.50)
01 2410 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	557.50	0.00	(557.50)	(557.50)
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	1,115.00	223.00	(615.00)	(615.00)
01 2410 341 1 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 341 2 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 000	SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
01 2410 410 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 017	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 028	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 035	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 040	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 051	SUPPLIES	0.00	0.00	147.92	0.00	(147.92)	(147.92)
01 2410 410 1 056	SUPPLIES	0.00	0.00	120.02	0.00	(120.02)	(120.02)
01 2410 410 1 059	SUPPLIES	0.00	0.00	640.65	0.00	(640.65)	(640.65)
01 2410 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 027	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 044	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 051	SUPPLIES	0.00	12.26	1,016.38	0.00	(1,016.38)	(1,016.38)
01 2410 410 2 052	SUPPLIES	0.00	201.20	406.81	0.00	(406.81)	(406.81)

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 410 2 055	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,500.00	213.46	2,331.78	35.87	4,168.22	4,168.22
01 2410 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 530 1 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 630 1 000	DUES AND FEES	3,000.00	0.00	600.00	20.00	2,400.00	2,400.00
01 2410 630 2 000	DUES AND FEES	0.00	89.00	689.00	0.00	(689.00)	(689.00)
630	DUES AND FEES	3,000.00	89.00	1,289.00	42.97	1,711.00	1,711.00
01 2410 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2410 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2410 690 1 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
01 2410 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
2410	OFFICE OF THE PRINCIPAL	311,000.00	27,785.17	139,882.60	44.98	171,117.40	171,117.40
2510	GENERAL BUSINESS SUPPORT						
01 2510 240 1 000	WORKER'S COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01 2510 240 2 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
240	WORKER'S COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01 2510 318 1 000	CONTRACTED OR SECURED SERVICES	10,000.00	187.99	1,292.45	12.92	8,707.55	8,707.55
01 2510 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	211.43	2,915.91	0.00	(2,915.91)	(2,915.91)
318	CONTRACTED OR SECURED SERVICES	10,000.00	399.42	4,208.36	42.08	5,791.64	5,791.64
01 2510 319 1 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 327 1 000	POSTAGE MACHINE LEASE	1,500.00	21.00	105.00	7.00	1,395.00	1,395.00
01 2510 327 2 000	POSTAGE MACHINE LEASE	0.00	63.00	315.00	0.00	(315.00)	(315.00)
327	RENTALS OR LEASES	1,500.00	84.00	420.00	28.00	1,080.00	1,080.00
01 2510 381 1 000	POSTAGE	4,000.00	19.61	581.98	14.55	3,418.02	3,418.02
01 2510 381 2 000	POSTAGE	0.00	58.82	1,685.18	0.00	(1,685.18)	(1,685.18)
381	POSTAGE	4,000.00	78.43	2,267.16	56.68	1,732.84	1,732.84
01 2510 382 1 000	TELEPHONE	4,300.00	265.65	697.33	16.22	3,602.67	3,602.67
01 2510 382 2 000	TELEPHONE	0.00	457.59	1,769.30	0.00	(1,769.30)	(1,769.30)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	4,300.00	723.24	2,466.63	57.36	1,833.37	1,833.37
01 2510 410 1 000	SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 2510 410 1 002	SUPPLIES	0.00	60.18	145.87	0.00	(145.87)	(145.87)
01 2510 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 410 2 002	SUPPLIES	0.00	60.18	145.86	0.00	(145.86)	(145.86)
410	SUPPLIES	7,000.00	120.36	291.73	4.17	6,708.27	6,708.27
01 2510 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
01 2510 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
01 2510 530 1 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 690 1 000	OTHER MISC OBJECTS	1,500.00	16.00	65.50	4.37	1,434.50	1,434.50
01 2510 690 2 000	OTHER MISC OBJECTS	0.00	16.00	65.50	0.00	(65.50)	(65.50)
690	OTHER MISC OBJECTS	1,500.00	32.00	131.00	8.73	1,369.00	1,369.00
2510	GENERAL BUSINESS SUPPORT	50,000.00	1,437.45	9,784.88	19.57	40,215.12	40,215.12
2520	VEHICLE ACQUISITION,SERV,MTNCE						

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2520 550 1 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 550 2 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
2520	VEHICLE ACQUISITION, SERV, MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
01 2610 110 1 000	REGULAR SALARIES	110,000.00	4,898.13	21,419.55	19.47	88,580.45	88,580.45
01 2610 110 2 000	REGULAR SALARIES	0.00	4,898.12	20,944.53	0.00	(20,944.53)	(20,944.53)
110	REGULAR SALARIES	110,000.00	9,796.25	42,364.08	38.51	67,635.92	67,635.92
01 2610 130 1 000	OVERTIME SALARIES	26,000.00	896.07	5,162.71	19.86	20,837.29	20,837.29
01 2610 130 2 000	OVERTIME SALARIES	0.00	896.06	5,162.56	0.00	(5,162.56)	(5,162.56)
130	OVERTIME SALARIES	26,000.00	1,792.13	10,325.27	39.71	15,674.73	15,674.73
01 2610 210 1 000	SOCIAL SECURITY	8,800.00	434.07	1,987.58	22.59	6,812.42	6,812.42
01 2610 210 2 000	SOCIAL SECURITY	0.00	434.10	1,951.39	0.00	(1,951.39)	(1,951.39)
210	SOCIAL SECURITY	8,800.00	868.17	3,938.97	44.76	4,861.03	4,861.03
01 2610 220 1 000	RETIREMENT	9,500.00	513.82	2,339.22	24.62	7,160.78	7,160.78
01 2610 220 2 000	RETIREMENT	0.00	513.82	2,297.08	0.00	(2,297.08)	(2,297.08)
220	RETIREMENT	9,500.00	1,027.64	4,636.30	48.80	4,863.70	4,863.70
01 2610 221 1 000	LB 33 RETIREMENT	1,200.00	58.51	266.41	22.20	933.59	933.59
01 2610 221 2 000	LB 33 RETIREMENT	0.00	58.53	261.64	0.00	(261.64)	(261.64)
221	LB 33 RETIREMENT	1,200.00	117.04	528.05	44.00	671.95	671.95
01 2610 230 1 000	HEALTH INSURANCE	28,541.00	1,226.96	5,557.68	19.47	22,983.32	22,983.32
01 2610 230 2 000	HEALTH INSURANCE	0.00	1,226.93	5,488.02	0.00	(5,488.02)	(5,488.02)
230	HEALTH INSURANCE	28,541.00	2,453.89	11,045.70	38.70	17,495.30	17,495.30
01 2610 290 1 000	OTHER BENEFITS	500.00	19.56	99.41	19.88	400.59	400.59
01 2610 290 2 000	OTHER BENEFITS	0.00	19.55	97.45	0.00	(97.45)	(97.45)
290	OTHER BENEFITS	500.00	39.11	196.86	39.37	303.14	303.14
01 2610 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2610 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2610 321 1 000	FUEL	30,000.00	447.33	1,370.80	4.57	28,629.20	28,629.20
01 2610 321 2 000	FUEL	0.00	690.46	1,354.55	0.00	(1,354.55)	(1,354.55)
321	FUEL	30,000.00	1,137.79	2,725.35	9.08	27,274.65	27,274.65
01 2610 322 1 000	ELECTRICITY	130,000.00	1,035.73	4,864.48	3.74	125,135.52	125,135.52
01 2610 322 2 000	ELECTRICITY	0.00	9,563.72	31,287.13	0.00	(31,287.13)	(31,287.13)
322	ELECTRICITY	130,000.00	10,599.45	36,151.61	27.81	93,848.39	93,848.39
01 2610 323 1 000	WATER AND SEWER	14,000.00	516.20	2,481.73	17.73	11,518.27	11,518.27
01 2610 323 2 000	WATER AND SEWER	0.00	652.40	4,401.50	0.00	(4,401.50)	(4,401.50)
323	WATER AND SEWER	14,000.00	1,168.60	6,883.23	49.17	7,116.77	7,116.77
01 2610 336 1 000	GAS AND OIL	4,500.00	0.00	377.74	8.39	4,122.26	4,122.26
01 2610 336 2 000	GAS AND OIL	0.00	0.00	377.75	0.00	(377.75)	(377.75)
336	GAS AND OIL	4,500.00	0.00	755.49	16.79	3,744.51	3,744.51
01 2610 410 1 000	SUPPLIES	23,000.00	0.00	1.72	0.01	22,998.28	22,998.28
01 2610 410 1 021	SUPPLIES	0.00	161.03	2,451.10	0.00	(2,451.10)	(2,451.10)
01 2610 410 2 000	SUPPLIES	0.00	0.00	1.72	0.00	(1.72)	(1.72)
01 2610 410 2 021	SUPPLIES	0.00	161.02	1,939.96	0.00	(1,939.96)	(1,939.96)
410	SUPPLIES	23,000.00	322.05	4,394.50	19.11	18,605.50	18,605.50
01 2610 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2610 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2610	OPERATION OF PLANT	387,541.00	29,322.12	123,945.41	31.98	263,595.59	263,595.59
2620	MAINTENANCE OF PLANT						
01 2620 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 318 1 000	CONTRACTED OR SECURED SERVICES	90,000.00	1,011.02	9,371.99	10.41	80,628.01	80,628.01

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2620 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	839.56	11,574.81	0.00	(11,574.81)	(11,574.81)
318	CONTRACTED OR SECURED SERVICES	90,000.00	1,850.58	20,946.80	23.27	69,053.20	69,053.20
01 2620 328 1 000	PROPERTY INSURANCE	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00
01 2620 328 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00
01 2620 329 1 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 329 2 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 382 1 000	TELEPHONE	700.00	26.97	134.76	19.25	565.24	565.24
01 2620 382 2 000	TELEPHONE	0.00	199.66	307.47	0.00	(307.47)	(307.47)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	700.00	226.63	442.23	63.18	257.77	257.77
01 2620 530 1 000	FURNITURE AND EQUIPMENT	11,373.00	16.99	929.46	8.17	10,443.54	10,443.54
01 2620 530 2 000	FURNITURE AND EQUIPMENT	0.00	613.14	1,525.60	0.00	(1,525.60)	(1,525.60)
530	FURNITURE AND EQUIPMENT	11,373.00	630.13	2,455.06	21.59	8,917.94	8,917.94
01 2620 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2620 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2620	MAINTENANCE OF PLANT	144,073.00	2,707.34	23,844.09	16.55	120,228.91	120,228.91
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 1 000	REGULAR SALARIES	43,000.00	2,069.18	9,342.32	21.73	33,657.68	33,657.68
01 2750 110 2 000	REGULAR SALARIES	0.00	3,103.77	14,013.48	0.00	(14,013.48)	(14,013.48)
110	REGULAR SALARIES	43,000.00	5,172.95	23,355.80	54.32	19,644.20	19,644.20
01 2750 130 1 000	OVERTIME SALARIES	3,000.00	92.58	444.33	14.81	2,555.67	2,555.67
01 2750 130 2 000	OVERTIME SALARIES	0.00	138.84	666.43	0.00	(666.43)	(666.43)
130	OVERTIME SALARIES	3,000.00	231.42	1,110.76	37.03	1,889.24	1,889.24
01 2750 210 1 000	SOCIAL SECURITY	4,000.00	165.41	748.41	18.71	3,251.59	3,251.59
01 2750 210 2 000	SOCIAL SECURITY	0.00	247.77	1,121.06	0.00	(1,121.06)	(1,121.06)
210	SOCIAL SECURITY	4,000.00	413.18	1,869.47	46.74	2,130.53	2,130.53
01 2750 220 1 000	RETIREMENT	4,500.00	191.71	867.86	19.29	3,632.14	3,632.14
01 2750 220 2 000	RETIREMENT	0.00	287.54	1,301.76	0.00	(1,301.76)	(1,301.76)
220	RETIREMENT	4,500.00	479.25	2,169.62	48.21	2,330.38	2,330.38
01 2750 221 1 000	LB 33 RETIREMENT	500.00	21.82	98.83	19.77	401.17	401.17
01 2750 221 2 000	LB 33 RETIREMENT	0.00	32.75	148.25	0.00	(148.25)	(148.25)
221	LB 33 RETIREMENT	500.00	54.57	247.08	49.42	252.92	252.92
01 2750 230 1 000	HEALTH INSURANCE	5,000.00	301.80	1,804.90	36.10	3,195.10	3,195.10
01 2750 230 2 000	HEALTH INSURANCE	0.00	452.70	2,707.30	0.00	(2,707.30)	(2,707.30)
230	HEALTH INSURANCE	5,000.00	754.50	4,512.20	90.24	487.80	487.80
01 2750 290 1 000	OTHER BENEFITS	0.00	2.67	14.45	0.00	(14.45)	(14.45)
01 2750 290 2 000	OTHER BENEFITS	0.00	3.99	21.64	0.00	(21.64)	(21.64)
290	OTHER BENEFITS	0.00	6.66	36.09	0.00	(36.09)	(36.09)
01 2750 328 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 328 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 1 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 331 2 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 1 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 2 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 336 1 000	GAS AND OIL	50,000.00	868.54	4,582.33	9.16	45,417.67	45,417.67
01 2750 336 2 000	GAS AND OIL	0.00	1,302.82	6,868.59	0.00	(6,868.59)	(6,868.59)
336	GAS AND OIL	50,000.00	2,171.36	11,450.92	22.90	38,549.08	38,549.08
01 2750 337 1 000	TIRES AND PARTS	15,000.00	607.58	8,410.20	56.07	6,589.80	6,589.80
01 2750 337 2 000	TIRES AND PARTS	0.00	911.36	12,615.33	0.00	(12,615.33)	(12,615.33)
337	TIRES AND PARTS	15,000.00	1,518.94	21,025.53	140.17	(6,025.53)	(6,025.53)
01 2750 338 1 000	BUS REPAIRS AND MTNCE	10,900.00	54.00	4,152.35	38.09	6,747.65	6,747.65
01 2750 338 2 000	BUS REPAIRS AND MTNCE	0.00	81.00	6,228.52	0.00	(6,228.52)	(6,228.52)
338	BUS REPAIRS AND MTNCE	10,900.00	135.00	10,380.87	95.24	519.13	519.13
01 2750 382 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 382 2 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 1 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 2 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 630 1 000	DUES AND FEES	4,000.00	127.00	405.80	10.15	3,594.20	3,594.20

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 1 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 2 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
691	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 1 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 2 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
692	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL GRANTS	16,480.00	476.34	2,381.46	14.45	14,098.54	14,098.54
3511	DISTANCE EDUCATION EQUIPMENT REIMB.						
01 3511 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511	DISTANCE EDUCATION EQUIPMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND						
01 3513 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD						
01 3540 110 1 000	REGULAR SALARIES	70,000.00	5,136.87	25,684.35	36.69	44,315.65	44,315.65
110	REGULAR SALARIES	70,000.00	5,136.87	25,684.35	36.69	44,315.65	44,315.65
01 3540 130 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 140 1 000	CLERICAL/AIDES	16,000.00	1,777.40	7,426.85	46.42	8,573.15	8,573.15
140	CLERICAL/AIDES	16,000.00	1,777.40	7,426.85	46.42	8,573.15	8,573.15
01 3540 210 1 000	SOCIAL SECURITY	6,000.00	524.95	2,513.04	41.88	3,486.96	3,486.96
210	SOCIAL SECURITY	6,000.00	524.95	2,513.04	41.88	3,486.96	3,486.96
01 3540 220 1 000	RETIREMENT	7,000.00	613.15	2,936.25	41.95	4,063.75	4,063.75
220	RETIREMENT	7,000.00	613.15	2,936.25	41.95	4,063.75	4,063.75
01 3540 221 1 000	LB 33 RETIREMENT	1,000.00	69.83	334.42	33.44	665.58	665.58
221	LB 33 RETIREMENT	1,000.00	69.83	334.42	33.44	665.58	665.58
01 3540 230 1 000	HEALTH INSURANCE	6,800.00	606.20	3,031.00	44.57	3,769.00	3,769.00
230	HEALTH INSURANCE	6,800.00	606.20	3,031.00	44.57	3,769.00	3,769.00
01 3540 290 1 000	OTHER BENEFITS	1,000.00	24.65	123.25	12.33	876.75	876.75
290	OTHER BENEFITS	1,000.00	24.65	123.25	12.33	876.75	876.75
01 3540 410 1 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 3540 410 1 032	SUPPLIES	0.00	0.00	378.83	0.00	(378.83)	(378.83)
410	SUPPLIES	4,000.00	0.00	378.83	9.47	3,621.17	3,621.17
01 3540 420 1 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
420	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 3540 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	168.00	33.60	332.00	332.00
460	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	168.00	33.60	332.00	332.00
01 3540 530 1 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	744.98	74.50	255.02	255.02
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	744.98	74.50	255.02	255.02
01 3540 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 630 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
630	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
01 3540 690 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	114,900.00	8,753.05	43,340.97	37.72	71,559.03	71,559.03
4200	TITLE I, PART A NCLB IMPROVING ACADEMIC						
01 4200 110 1 000	REGULAR SALARIES	21,000.00	1,334.71	5,443.46	25.92	15,556.54	15,556.54
01 4200 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	21,000.00	1,334.71	5,443.46	25.92	15,556.54	15,556.54

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 4200 210 1 000	SOCIAL SECURITY	2,000.00	101.06	412.13	20.61	1,587.87	1,587.87
210	SOCIAL SECURITY	2,000.00	101.06	412.13	20.61	1,587.87	1,587.87
01 4200 220 1 000	RETIREMENT	2,000.00	118.36	482.73	24.14	1,517.27	1,517.27
220	RETIREMENT	2,000.00	118.36	482.73	24.14	1,517.27	1,517.27
01 4200 221 1 000	LB 33 RETIREMENT	300.00	13.48	54.97	18.32	245.03	245.03
221	LB 33 RETIREMENT	300.00	13.48	54.97	18.32	245.03	245.03
01 4200 230 1 000	HEALTH INSURANCE	5,500.00	337.27	1,389.07	25.26	4,110.93	4,110.93
230	HEALTH INSURANCE	5,500.00	337.27	1,389.07	25.26	4,110.93	4,110.93
01 4200 290 1 000	OTHER BENEFITS	150.00	6.31	25.92	17.28	124.08	124.08
290	OTHER BENEFITS	150.00	6.31	25.92	17.28	124.08	124.08
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	30,950.00	1,911.19	7,808.28	25.23	23,141.72	23,141.72
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)						
01 4201 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00	0.00
4310	ESEA TITLE II-A						
01 4310 110 1 000	REGULAR SALARIES	9,400.00	686.23	3,431.15	36.50	5,968.85	5,968.85
01 4310 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	9,400.00	686.23	3,431.15	36.50	5,968.85	5,968.85
01 4310 210 1 000	SOCIAL SECURITY	800.00	51.99	259.95	32.49	540.05	540.05
01 4310 210 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	800.00	51.99	259.95	32.49	540.05	540.05
01 4310 220 1 000	RETIREMENT	900.00	60.85	304.25	33.81	595.75	595.75
01 4310 220 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	900.00	60.85	304.25	33.81	595.75	595.75
01 4310 221 1 000	LB 33 RETIREMENT	110.00	6.93	34.65	31.50	75.35	75.35
01 4310 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	110.00	6.93	34.65	31.50	75.35	75.35
01 4310 230 1 000	HEALTH INSURANCE	2,800.00	209.94	1,049.08	37.47	1,750.92	1,750.92
01 4310 230 2 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	2,800.00	209.94	1,049.08	37.47	1,750.92	1,750.92
01 4310 290 1 000	OTHER BENEFITS	50.00	3.30	16.48	32.96	33.52	33.52
01 4310 290 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	50.00	3.30	16.48	32.96	33.52	33.52
01 4310 318 1 000	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
01 4310 318 2 000	ESEA TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
4310	ESEA TITLE II-A	15,660.00	1,019.24	5,095.56	32.54	10,564.44	10,564.44
4320	ESEA TITLE V-A						
01 4320 220 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 220 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00	0.00
4401	TITLE IV-B PRESCHOOL SPED						
01 4401 210 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 220 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 221 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 310 0 000	PROFESSIONAL/TECHNICAL SERV	5,000.00	1,248.97	3,157.48	63.15	1,842.52	1,842.52
310	PROFESSIONAL/TECHNICAL SERV	5,000.00	1,248.97	3,157.48	63.15	1,842.52	1,842.52
01 4401 318 0 000	CONTRACTED OR SECURED	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4955	NCLB-TITLE II EISEN	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS						
01 4960 310 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT						
01 4971 318 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG						
01 4975 310 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP						
01 4992 460 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4992 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 319 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL						
01 6000 110 0 000	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
110	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
6000	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8000	TRANSFERS						
01 8000 750 1 000	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	600.80	4.01	14,399.20	14,399.20
01 8000 750 2 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00
750	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	600.80	4.01	14,399.20	14,399.20
01 8000 753 1 000	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 753 2 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
753	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 759 1 000	OTHER TRANSFERS	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
01 8000 759 2 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
8000	TRANSFERS	80,000.00	0.00	600.80	0.75	79,399.20	79,399.20
9000	NON-PROGRAMMED CHARGES						
01 9000 360 1 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 360 2 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
360	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 630 0 100	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 759 0 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,631,398.00	340,402.30	1,648,837.63	35.61	2,982,560.37	2,982,096.44

Expenditure Report by Function/Summary
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Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF PLANT						
02 2620 310 0 000	ASBESTOS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 411 0 000	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 412 0 000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 520 0 000	HEATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 522 0 000	BUILDING-IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
522	BUILDING-IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
02 2620 523 0 000	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
523	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 524 0 000	CARPET/INSTALLATION	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
524	HIGH SCHOOL CARPET	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02 2620 525 0 000	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 526 0 000	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
526	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 530 0 000	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
530	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02 2620 540 0 000	BUS ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
540	VEHICLE ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02 2620 550 0 000	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 560 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 570 0 000	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
570	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 690 0 000	OTHER MISC OBJECTS/MAJOR REP	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
690	OTHER MISC OBJECTS	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
2620	MAINTENANCE OF PLANT	358,802.00	0.00	0.00	0.00	358,802.00	358,802.00
02	DEPRECIATION/EQUIPMENT FUND	358,802.00	0.00	0.00	0.00	358,802.00	358,802.00

Expenditure Report by Function/Summary
Regular; Processing Month 01/2018

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 0 000	OTHER BENEFITS/EMPLOYEE	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
290	OTHER BENEFITS	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
8000	TRANSFERS						
03 8000 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED CHARGES						
05 9000 210 0 102	SOCIAL SECURITY	0.00	0.00	245.29	0.00	(245.29)	(245.29)
210	SOCIAL SECURITY	0.00	0.00	245.29	0.00	(245.29)	(245.29)
05 9000 220 0 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	197,362.00	0.00	0.00	0.00	197,362.00	197,362.00
05 9000 310 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 101	PROF/TECH SERV/ANNUAL	0.00	1,413.06	2,037.06	0.00	(2,037.06)	(2,037.06)
05 9000 310 0 102	PROF/TECH SERV/ATHLETICS	0.00	11,467.57	33,853.81	0.00	(33,853.81)	(33,853.81)
05 9000 310 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	1,598.79	0.00	(1,598.79)	(1,598.79)
05 9000 310 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 111	PROF/TECH SERV/DAZZLERS	0.00	21.00	12,004.82	0.00	(12,004.82)	(12,004.82)
05 9000 310 0 114	PROF/TECH SERV/DRAMA	0.00	1,498.53	4,903.03	0.00	(4,903.03)	(4,903.03)
05 9000 310 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 117	PROF/TECH SERV/GENERAL	0.00	5,517.50	19,349.48	0.00	(19,349.48)	(19,349.48)
05 9000 310 0 118	PROF/TECH SERV/MUSIC	0.00	55.00	268.29	0.00	(268.29)	(268.29)
05 9000 310 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 1 116	PROF/TECH SERV/ELEMENTARY	0.00	60.00	1,839.13	0.00	(1,839.13)	(1,839.13)
05 9000 310 1 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	687.16	4,144.23	0.00	(4,144.23)	(4,144.23)
05 9000 310 1 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 1 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	33.50	228.49	0.00	(228.49)	(228.49)
05 9000 310 2 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	175.00	0.00	(175.00)	(175.00)
05 9000 310 2 108	PROF/TECH SERV/FFA	0.00	1,000.00	3,591.85	0.00	(3,591.85)	(3,591.85)
05 9000 310 2 109	PROF/TECH SERV/QUIZ BOWL	0.00	0.00	260.00	0.00	(260.00)	(260.00)
05 9000 310 2 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 119	PROF/TECH SERV/NATIONAL HONOR	0.00	0.00	60.00	0.00	(60.00)	(60.00)
05 9000 310 2 120	PROF/TECH SERV/SHOP	0.00	0.00	14.08	0.00	(14.08)	(14.08)
05 9000 310 2 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	944.15	1,584.71	0.00	(1,584.71)	(1,584.71)
05 9000 310 2 123	PROF/TECH SERV/MS STUCO	0.00	90.00	90.00	0.00	(90.00)	(90.00)
05 9000 310 2 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 125	PROF/TECH SERV/SPELLING BEE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	48.89	423.31	0.00	(423.31)	(423.31)
05 9000 310 2 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 130	PROF/TECH/CRC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 131	PROF/TECH SERV/FB SLED FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 133	PROF/TECH SERV/WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	133.50	317.83	0.00	(317.83)	(317.83)
05 9000 310 2 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 139	PROF/TECH SERV/S.W.A.G.	0.00	0.00	90.98	0.00	(90.98)	(90.98)
05 9000 310 2 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 147	PROFL/TECH SERV/CLASS OF 17	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 149	PROF/TECH SERV/CLASS OF 2019	0.00	22.32	1,503.36	0.00	(1,503.36)	(1,503.36)
05 9000 310 2 150	PROF/TECH SERV/CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	197,362.00	22,992.18	88,338.25	44.76	109,023.75	109,023.75
9000	NON-PROGRAMMED CHARGES	197,362.00	22,992.18	88,583.54	44.88	108,778.46	108,778.46
05	ACTIVITIES	197,362.00	22,992.18	88,583.54	44.88	108,778.46	108,778.46

Expenditure Report by Function/Summary
Regular; Processing Month 01/2018

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 0 000	LUNCH SALARIES	55,000.00	5,908.72	24,646.34	44.81	30,353.66	30,353.66
110	REGULAR SALARIES	55,000.00	5,908.72	24,646.34	44.81	30,353.66	30,353.66
06 2100 120 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	501.75	915.75	22.89	3,084.25	3,084.25
120	SUBSTITUTE OR TEMP SALARIES	4,000.00	501.75	915.75	22.89	3,084.25	3,084.25
06 2100 210 0 000	LUNCH SOCIAL SECURITY	4,900.00	482.74	1,917.22	39.13	2,982.78	2,982.78
210	SOCIAL SECURITY	4,900.00	482.74	1,917.22	39.13	2,982.78	2,982.78
06 2100 220 0 000	LUNCH RETIREMENT	4,600.00	523.98	2,185.59	47.51	2,414.41	2,414.41
220	RETIREMENT	4,600.00	523.98	2,185.59	47.51	2,414.41	2,414.41
06 2100 221 0 000	LUNCH RETIREMENT	500.00	59.69	248.94	49.79	251.06	251.06
221	LB 33 RETIREMENT	500.00	59.69	248.94	49.79	251.06	251.06
06 2100 300 0 000	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
300	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
06 2100 410 0 000	SUPPLIES	4,500.00	170.14	2,509.85	55.77	1,990.15	1,990.15
410	SUPPLIES	4,500.00	170.14	2,509.85	55.77	1,990.15	1,990.15
06 2100 470 0 000	FOOD	70,000.00	2,537.95	35,568.49	50.81	34,431.51	34,431.51
470	FOOD	70,000.00	2,537.95	35,568.49	50.81	34,431.51	34,431.51
06 2100 530 0 000	FURNITURE AND EQUIPMENT	500.00	0.00	1,808.00	361.60	(1,308.00)	(1,308.00)
530	FURNITURE AND EQUIPMENT	500.00	0.00	1,808.00	361.60	(1,308.00)	(1,308.00)
06 2100 690 0 000	OTHER MISC OBJECTS	42,530.00	0.00	91.15	0.21	42,438.85	42,438.85
690	OTHER MISC OBJECTS	42,530.00	0.00	91.15	0.21	42,438.85	42,438.85
2100	SUPPORTIVE SERVICES -LUNCH	188,030.00	10,184.97	69,891.33	37.17	118,138.67	118,138.67
06	SCHOOL LUNCH FUND	188,030.00	10,184.97	69,891.33	37.17	118,138.67	118,138.67

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
2620	MAINTENANCE OF PLANT						
07 2620 511 0 000	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 610 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 620 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 690 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 755 0 000	TRANSFERS (OUTGOING)	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00
755	TRANSFERS TO GENERAL FUND	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00
2620	MAINTENANCE OF PLANT	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00
07	BOND FUND	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 0 000	CAPITAL OUTLAY/BKS FOR NEW LIB	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
08 2610 410 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT						
08 2620 300 0 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 500 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 510 0 000	PURCHASE OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
510	SITE ACQ AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 511 0 000	IMPROVEMENT OF SITES	686,047.00	0.00	42,313.42	6.17	643,733.58	643,733.58
511	IMPROVEMENT OF SITES	686,047.00	0.00	42,313.42	6.17	643,733.58	643,733.58
08 2620 520 0 000	BUILDING-NEW	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 521 0 000	BUILDING-ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
521	BUILDING-ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 522 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 610 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 620 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 690 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	686,047.00	0.00	42,313.42	6.17	643,733.58	643,733.58
9000	NON-PROGRAMMED CHARGES						
08 9000 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	686,047.00	0.00	42,313.42	6.17	643,733.58	643,733.58

Expenditure Report by Function/Summary
Regular; Processing Month 01/2018

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF PLANT						
09 2620 520 0 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 2 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 610 0 000	REDEMPTION OF PRINCIPAL	212,800.00	0.00	100,000.00	46.99	112,800.00	112,800.00
610	REDEMPTION OF PRINCIPAL	212,800.00	0.00	100,000.00	46.99	112,800.00	112,800.00
09 2620 620 0 000	INTEREST	17,000.00	0.00	5,342.50	31.43	11,657.50	11,657.50
620	INTEREST	17,000.00	0.00	5,342.50	31.43	11,657.50	11,657.50
09 2620 690 0 000	OTHER MISC OBJECTS	180,737.00	0.00	45.00	0.02	180,692.00	180,692.00
690	OTHER MISC OBJECTS	180,737.00	0.00	45.00	0.02	180,692.00	180,692.00
09 2620 700 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 755 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	410,537.00	0.00	105,387.50	25.67	305,149.50	305,149.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	410,537.00	0.00	105,387.50	25.67	305,149.50	305,149.50

Expenditure Report by Function/Summary

Regular; Processing Month 01/2018

Account Number	Account Description	2016-17 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,531,900.00	373,579.45	1,955,013.42	29.94	4,576,886.58	4,576,422.65

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL DISTRICT TAXES	3,445,000.00	812,948.85	1,810,253.70	52.55	1,634,746.30
01 1115	CARLINE & AIRLINE TAX	1,300.00	0.00	824.33	63.41	475.67
01 1120	PUBLIC POWER DIST SALES TAX	21,000.00	0.00	0.00	0.00	21,000.00
01 1125	MOTOR VEHICLE TAX REVENUE	170,000.00	15,030.86	54,198.66	31.88	115,801.34
01 1160	POVERTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1210	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1215	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1220	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1240	TUITION FROM INDIVID - SP ED	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1260	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	7,000.00	1,200.00	4,487.50	64.11	2,512.50
01 1310	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1320	TRANS FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1340	TRANS FROM INDIV - SPEC ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON LOCAL REV RECEIPTS	5,000.00	871.84	20,506.59	410.13	(15,506.59)
01 1610	LOCAL LICENSE FEES	1,300.00	0.00	0.00	0.00	1,300.00
01 1620	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1710 8103	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1710 8137	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
01 1742	POSTSECONDARTY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1743	SUMMER OR NIGHT SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT AND FACILITY	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	3,650,600.00	830,051.55	1,890,270.78	51.78	1,760,329.22
01 2110	COUNTY FINES AND LICENSE FEES	7,000.00	0.00	0.00	0.00	7,000.00
01 2130	OTHER COUNTY SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2210	EDUCATIONAL SERVICE UNIT RECEIPTS	23,000.00	0.00	0.00	0.00	23,000.00
01 2220	ESU RECEIPTS/SUB PAY REIMBURS	3,500.00	0.00	475.00	13.57	3,025.00
01 2230	ESU RECEIPTS/CHAPTER I EXPENSE	0.00	0.00	5,170.00	0.00	(5,170.00)
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	34,500.00	0.00	5,645.00	16.36	28,855.00
01 3110	STATE AID TO DISTRICTS	34,507.00	3,445.00	17,225.00	49.92	17,282.00
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	203,000.00	33,111.00	66,235.00	32.63	136,765.00
01 3125	SP ED SCHOOL AGE TRANSPORTATION	6,000.00	0.00	0.00	0.00	6,000.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	287,493.00	0.00	0.00	0.00	287,493.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS 99	4,000.00	0.00	3,993.00	99.83	7.00
01 3145	ENROLLMENT OPTION - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF THE STATE OR COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	BIRTH TO AGE 5 SPECIAL SERVICES (STATE)	0.00	0.00	0.00	0.00	0.00
01 3170	VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 01/2018
Regular; Processing Month 01/2018

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 3180	PRO-RATA MOTOR VEHICLE	6,000.00	1,547.93	2,368.78	39.48	3,631.22
01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS PAY RULE 33	0.00	0.00	0.00	0.00	0.00
01 3192	LTD REIMB-CH 1 INST	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	34,000.00	0.00	0.00	0.00	34,000.00
01 3300	IN-LIEU-OF SCHOOL LAND TAX	500.00	0.00	0.00	0.00	500.00
01 3400	INS PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT/PROJECT 161030	14,000.00	0.00	0.00	0.00	14,000.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	2,141.88	0.00	(2,141.88)
01 3513	EEC MENTOR GRANTS	0.00	0.00	0.00	0.00	0.00
01 3520	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3530	NAEP - NATIONAL ASSESSMENT OF ED PROGRES	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	5,137.00	0.00	(5,137.00)
01 3541	EARLY CHILDHOOD ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	589,500.00	38,103.93	97,100.66	16.47	492,399.34
01 4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	0.00	0.00	0.00	0.00	0.00
01 4201	NCLB - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00
01 4210	TITLE I NCLB IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 4230	TITLE 1, PART D, EDUCATION OF NEGLECTED	0.00	0.00	0.00	0.00	0.00
01 4310	ESEA TITLE II-A	14,000.00	0.00	1,603.00	11.45	12,397.00
01 4315	TITLE II, PART B MATH AND SCIENCE	0.00	0.00	0.00	0.00	0.00
01 4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00
01 4330	REAP	0.00	0.00	0.00	0.00	0.00
01 4400	BIRTH TO AGE 5 SPED	50,000.00	0.00	0.00	0.00	50,000.00
01 4401	TITLE IV-B, PRE-SCH SPEC ED	0.00	0.00	0.00	0.00	0.00
01 4402	BIRTH TO AGE 5 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA PART B BASE ALLOCATION	0.00	0.00	15,612.00	0.00	(15,612.00)
01 4405	IDEA PART B SUPPLEMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA PRESCHOOL BASE	0.00	0.00	959.00	0.00	(959.00)
01 4410	PART B IDEA ENROLLMENT/POVERTY FUNDING	0.00	0.00	34,302.00	0.00	(34,302.00)
01 4411	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4414	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN THE PUBLIC SCHOOLS	8,000.00	0.00	0.00	0.00	8,000.00
01 4455	MEDICAID ADMIN OUTREACH (MECCA TECH)	0.00	0.00	0.00	0.00	0.00
01 4500	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4600	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4611	ARRA: IDEA PART B EARLY INTEVENING	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA:IDEA PRESCHOOL(6190) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4650	ARA: IDEA PART C SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4699	ARRA: IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	VOC EDUCATION (FED ONLY)	0.00	0.00	0.00	0.00	0.00
01 4750	OTHER FED CATEGORICAL RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
01 4800	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4811	ARRA: ESEA TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESWA TITLE II, PART D	0.00	0.00	0.00	0.00	0.00
01 4818	ARRA: ESEA TITLE I, PART D, SUBPART 2	0.00	0.00	0.00	0.00	0.00
01 4820	ARRA: ESEA MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00	0.00
01 4840	ARRA: SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND-E-RATE	0.00	0.00	0.00	0.00	0.00
01 4901	REAP/RURAL & LOW INCOME	21,000.00	0.00	0.00	0.00	21,000.00
01 4910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4915	MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	LIMITED ENGLISH PROFICIENT GRANT	0.00	0.00	0.00	0.00	0.00
01 4926	IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4930	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4940	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4942	EVEN START	0.00	0.00	0.00	0.00	0.00
01 4945	CHILD AND ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4950	READING FIRST	0.00	0.00	0.00	0.00	0.00
01 4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY COMMUNITY LEARNING	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4985	TECHNOLOGY, ENHANCING EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	GRANTS FROM CORPORATIONS AND PRIVATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL RECEIPTS		98,000.00	0.00	52,476.00	53.55	45,524.00
01 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
01 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5111	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	LOANS	0.00	0.00	0.00	0.00	0.00
01 5300	INSURANCE ADJUSTMENTS	2,500.00	0.00	0.00	0.00	2,500.00
01 5400	SALE OF PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5602	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BALANCE FROM NONRESIDENT HS TUITION	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	1,783.33	2,523.05	0.00	(2,523.05)
Subtotal: REVENUE FROM OTHER RECEIPTS		3,500.00	1,783.33	2,523.05	72.09	976.95
01 6000	SUMMER SCHOOL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	POLK COUNTY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 9002	DRIVER'S ED RECEIPTS-IN/OUT	0.00	0.00	0.00	0.00	0.00
01 9003	LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		4,376,100.00	869,938.81	2,048,015.49	46.80	2,328,084.51

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Fund: 02 DEPRECIATION/EQUIPMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1410	INTEREST ON LOCAL REV RECEIPTS	1,500.00	353.85	1,120.20	74.68	379.80
	Subtotal: REVENUE FROM LOCAL SOURCES	1,500.00	353.85	1,120.20	74.68	379.80
02 5500	TRANSFERS FROM OTHER FUNDS	38,500.00	0.00	0.00	0.00	38,500.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	38,500.00	0.00	0.00	0.00	38,500.00
	Fund Total:	40,000.00	353.85	1,120.20	2.80	38,879.80

Revenue Summary Report
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Fund: 03 UNEMPLOYMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1410	INTEREST ON LOCAL REV RECEIPTS	0.00	43.83	144.71	0.00	(144.71)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	43.83	144.71	0.00	(144.71)
03 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
03 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	43.83	144.71	0.00	(144.71)

Revenue Summary Report
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Fund: 05 ACTIVITIES						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	OTHER LOCAL RECEIPTS	150,000.00	0.00	0.00	0.00	150,000.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	40.00	1,480.00	0.00	(1,480.00)
05 1710 8102	ATHLETICS	0.00	1,871.00	27,586.78	0.00	(27,586.78)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	799.00	0.00	(799.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8108	FFA	0.00	1,060.00	3,862.31	0.00	(3,862.31)
05 1710 8109	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1710 8110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05 1710 8111	DAZZLERS	0.00	248.00	4,813.41	0.00	(4,813.41)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	2,766.51	9,654.16	0.00	(9,654.16)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	312.30	2,031.43	0.00	(2,031.43)
05 1710 8117	GENERAL ACTIVITIES	0.00	6,323.68	18,611.86	0.00	(18,611.86)
05 1710 8118	MUSIC	0.00	319.90	670.81	0.00	(670.81)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	220.15	0.00	(220.15)
05 1710 8120	SHOP	0.00	21.00	47.00	0.00	(47.00)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	1,723.65	2,483.13	0.00	(2,483.13)
05 1710 8123	MS STUCO	0.00	140.95	140.95	0.00	(140.95)
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	0.00	0.00	0.00
05 1710 8126	EMBROIDERY FUND	0.00	454.50	1,242.00	0.00	(1,242.00)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	0.00	3,777.29	0.00	(3,777.29)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	750.08	750.50	0.00	(750.50)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 8131	FB SLED FUND	0.00	0.00	3,015.74	0.00	(3,015.74)
05 1710 8132	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8133	WATER FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	100.00	0.00	(100.00)
05 1710 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8137	ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8138	FBLA	0.00	0.00	0.00	0.00	0.00
05 1710 8139	S.W.A.G.	0.00	346.00	733.00	0.00	(733.00)
05 1710 8140	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05 1710 8141	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 8142	CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 1710 8143	CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 1710 8144	CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 1710 8145	CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 1710 8146	CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 1710 8147	CLASS OF 17	0.00	0.00	0.00	0.00	0.00
05 1710 8148	CLASS OF 2018	0.00	0.00	836.00	0.00	(836.00)
05 1710 8149	CLASS OF 2019	0.00	774.30	2,545.80	0.00	(2,545.80)
05 1710 8150	CLASS OF 2020	0.00	87.00	274.90	0.00	(274.90)
05 1910 8113	OTHER LOCAL RECEIPTS/DANCE	0.00	0.00	0.00	0.00	0.00
05 1910 8134	OTHER LOCAL RECEIPTS/CLASS 04	0.00	0.00	0.00	0.00	0.00
05 1910 8135	OTHER LOCAL RECEIPTS/CLASS 05	0.00	0.00	0.00	0.00	0.00
05 1910 8136	OTHER LOCAL RECEIPTS/CLASS 06	0.00	0.00	0.00	0.00	0.00
05 1910 8137	OTHER LOCAL RECEIPTS/CLAS 07	0.00	0.00	0.00	0.00	0.00
05 1910 8138	OTHER LOCAL RECEIPTS/CLASS 08	0.00	0.00	0.00	0.00	0.00
05 1910 8139	OTHER LOCAL RECEIPTS/CLASS 09	0.00	0.00	0.00	0.00	0.00

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Fund: 05 ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: REVENUE FROM LOCAL SOURCES	150,000.00	17,238.87	85,676.22	57.12	64,323.78
05 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	150,000.00	17,238.87	85,676.22	57.12	64,323.78

Revenue Summary Report
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Regular; Processing Month 01/2018

Fund: 06 SCHOOL LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1410	INTEREST ON LOCAL REV RECEIPTS	75.00	9.48	50.73	67.64	24.27
06 1720	SALE OF LUNCHES/MILK	59,000.00	0.00	0.00	0.00	59,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	59,075.00	9.48	50.73	0.09	59,024.27
06 3150	STATE REIMBURSEMENT	16,000.00	0.00	0.00	0.00	16,000.00
	Subtotal: REVENUE FROM STATE RECEIPTS	16,000.00	0.00	0.00	0.00	16,000.00
06 4800	FEDERAL REIMBURSEMENT	51,000.00	4,137.21	23,883.67	46.83	27,116.33
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	51,000.00	4,137.21	23,883.67	46.83	27,116.33
06 5500	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	332.80	1.66	19,667.20
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	0.00	332.80	1.66	19,667.20
06 6001	STUDENT LUNCH RECEIPTS	0.00	6,684.90	31,224.45	0.00	(31,224.45)
06 6002	ADULT LUNCH RECEIPTS	0.00	768.40	3,835.65	0.00	(3,835.65)
06 6005	OTHER LUNCH RECEIPTS	0.00	186.00	2,679.56	0.00	(2,679.56)
	Subtotal: SUMMER SCHOOL	0.00	7,639.30	37,739.66	0.00	(37,739.66)
	Fund Total:	146,075.00	11,785.99	62,006.86	42.45	84,068.14

Revenue Summary Report
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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1130	IN LIEU-REGULAR	0.00	0.00	0.00	0.00	0.00
07 1410	INTEREST ON LOCAL REV RECEIPTS	0.00	6.12	24.90	0.00	(24.90)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	6.12	24.90	0.00	(24.90)
07 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	6.12	24.90	0.00	(24.90)

Revenue Summary Report
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Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1110	LOCAL DISTRICT TAXES	200,000.00	47,141.51	85,301.92	42.65	114,698.08
08 1115	CARLINE & AIRLINE TAX	60.00	0.00	0.00	0.00	60.00
08 1120	PUBLIC POWER DIST SALES TAX	1,000.00	0.00	0.00	0.00	1,000.00
08 1125	MOTOR VEHICLE TAX REVENUE	0.00	0.00	41.00	0.00	(41.00)
08 1410	INTEREST ON LOCAL REV RECEIPTS	1,200.00	218.23	1,567.40	130.62	(367.40)
08 1720	RENTAL OF SCH FAC, GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	202,260.00	47,359.74	86,910.32	42.97	115,349.68
08 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	300.00	76.99	117.82	39.27	182.18
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	300.00	76.99	117.82	39.27	182.18
08 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	1,100.00	0.00	(1,100.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	1,100.00	0.00	(1,100.00)
	Fund Total:	202,560.00	47,436.73	88,128.14	43.51	114,431.86

Revenue Summary Report
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Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1110	LOCAL DISTRICT TAXES	135,000.00	31,883.70	81,140.89	60.10	53,859.11
09 1115	CARLINE & AIRLINE TAX	50.00	0.00	31.35	62.70	18.65
09 1120	PUBLIC POWER DIST SALES TAX	800.00	0.00	0.00	0.00	800.00
09 1410	INTEREST ON LOCAL REV RECEIPTS	500.00	49.33	1,005.37	201.07	(505.37)
	Subtotal: REVENUE FROM LOCAL SOURCES	136,350.00	31,933.03	82,177.61	60.27	54,172.39
09 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
09 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
09 3180	PRO-RATA MOTOR VEHICLE	0.00	58.88	90.10	0.00	(90.10)
09 3300	IN-LIEU-OF SCHOOL LAND TAX	250.00	0.00	0.00	0.00	250.00
	Subtotal: REVENUE FROM STATE RECEIPTS	250.00	58.88	90.10	36.04	159.90
09 4000	REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
09 5200	LOANS	0.00	0.00	0.00	0.00	0.00
09 5601	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	136,600.00	31,991.91	82,267.71	60.23	54,332.29

Revenue Summary Report
Processing Month: 01/2018
Regular; Processing Month 01/2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,051,335.00	978,796.11	2,367,384.23	46.87	2,683,950.77

TREASURER'S REPORT FOR THE 2017-18 SCHOOL YEAR

January 2017

GENERAL FUND

Beginning Balance	\$ 470,550.45
Income	+ 869,938.81
Expenses	- 339,755.29
Ending Balance	<u>\$1,000,733.97</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$ 995,544.49
Petty Cash	50.00
#19 Cash Ckg Acct.	2,916.68
Notes Receivable	<u>2,222.80</u>
Total	<u>\$1,000,733.97</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 319,728.59
Income	+ 353.85
Expenses	- 0.00
Ending Balance	<u>\$ 320,082.44</u>

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>320,072.44</u>
Total	<u>\$ 320,082.44</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 37,168.95
Income	+ 43.83
Expenses	- 0.00
Ending Balance	<u>\$ 37,212.78</u>

Cash Found In:

Money Market Acct.	\$ 3,474.58
Investment Acct.	<u>33,738.20</u>
Total	<u>\$ 37,212.78</u>

ACTIVITY FUND

Beginning Balance		\$	51,356.29
Income		+	17,238.87
Expenses		-	22,992.18
Ending Balance		\$	<u>45,602.98</u>

Cash Found In:

Check & Saving Acct.	\$	29,157.24
Money Bags		1,050.00
Investment Acct.		14,919.87
Backpack Fund		<u>475.87</u>
Total	\$	<u>45,602.98</u>

LUNCH FUND

Beginning Balance		\$	40,422.32
Income		+	11,785.99
Expenses		-	10,059.97
Ending Balance		\$	<u>42,148.34</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		41,768.59
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	<u>42,148.34</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,565.79
Income		+	6.12
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,571.91</u>

BOND FUND LIQUID ASSET

Beginning Balance		\$	80.77
Transfers In		+	0.00
Interest Income		+	0.00
Transfers Out		-	<u>0.00</u>
Balance		\$	<u>80.77</u>

SPECIAL BUILDING FUND

Beginning Balance		\$ 448,791.04
Income		+ 47,436.73
Expenses		- 0.00
Ending Balance		<u>\$ 496,227.77</u>

Cash Found In:

Checking Acct.	\$ 379,169.84
Investment Acct.	<u>117,057.93</u>
Total	\$ <u>496,227.77</u>

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance		\$ 189,644.84
Income		+ 31,991.91
Expenses		- 0.00
Ending Balance		<u>\$ 221,636.75</u>

**Board Report – Monthly
GENERAL FUND**

Posted - During Check Cycle; Fund Number 01; Processing Month 02/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
31004	BIRCH TELECOM	LONG DISTANCE SERVICE	25.54
31005	BIRCH TELECOM	LONG DISTANCE SERVICE	68.56
31006	CENTERPOINT ENERGY SERVICES RETAIL, LLC	NATURAL GAS	1,906.00
31007	CENTRAL NEBRASKA REHABILITATION SERVICES	PT/OT SERVICES	2,851.70
31008	CGSMUSIC	BAND SUPPLIES	34.16
31009	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,150.36
31010	CONNECTING POINT COMPUTER CTRS	COMPUTER MAINTENANCE	96.30
31011	CONTROL SERVICES, INC.	PREVENTATIVE MAINTENANCE CONTRACT & REPAIRS	5,060.71
31012	DECKER EQUIPMENT	CLOCKS	83.45
31013	DU PREEZ, MAURICE	POWERSCHOOL CONSULTANT	766.64
31014	ESSENTIAL SCREENS	BACKGROUND CHECKS	93.50
31015	ESU #7	MAINTENANCE	362.50
31016	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	6,723.82
31017	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
31018	FATHER FLANAGAN'S BOYS' HOME	EDUCATION SERVICES	4,155.60
31019	FRONTIER COOPERATIVE COMPANY	FUEL	2,258.99
31020	GARRATT CALLAHAN COMPANY	WATER TREATMENT SUPPLIES	750.00
31021	GARY'S PLUMBING, LLC	SUPPLIES/EQUIPMENT	109.65
31022	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	2,040.36
31023	INDUSTRIAL CHEM LABS	SUPPLIES	245.96
31024	J.W. PEPPER & SON, INC.	MUSIC	232.48
31025	JACKSON SERVICES, INC.	RUG SERVICE	276.04
31026	JOSTENS, INC.	DIPLOMAS	170.11
31027	MATHESON TRI-GAS, INC.	WELDING CABLE/SUPPLIES	501.92
31028	MENARDS	REKEY KITS	15.98
31029	MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	357.00
31030	NE ASSOCIATION OF SCHOOL BOARDS	2018-2019 MEMBERSHIP	3,162.00
31031	NEOPOST, INC.	POSTAGE	700.00
31032	NUTZ, JIM AND LINDSEY	OVERPAYMENT OF PRESCHOOL TUITION	45.00
31033	OFFICENET, INC.	SUPPLIES	651.58
31034	ORIENTAL TRADING CO., INC.	SUPPLIES	69.93
31035	OSCEOLA FOOD MART	SUPPLIES	19.25
31036	OSCEOLA IMPLEMENT & SUPPLY, INC.	EQUIPMENT/SUPPLIES	70.45
31037	OSCEOLA TIRE AND SERVICE, LLC	PARTS/LABOR/REPAIRS	42.29
31038	PINNACLE BANK	SUPPLIES	765.95
31039	PINNACLE BANK	VACCUUM PART & SUPPLIES	116.82
31040	POLK COUNTY HEALTH DEPARTMENT	NURSING SERVICES	690.00

Board Report - Monthly

Posted - During Check Cycle; Fund Number 01; Processing Month 02/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
31041	POLK COUNTY NEWS	PRINTING	114.36
31042	POLK COUNTY RPPD	ELECTRICITY	25,409.17
31043	PRAIRIE CREEK FAMILY MEDICINE	BUS DRIVER PHYSICAL	110.00
31044	PRESTO-X	PEST CONTROL	83.19
31045	SCHMIDT SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	SPEECH SERVICES	4,396.32
31046	SCHMIT, STEVEN	SUPPLIES REIMBURSEMENT	78.37
31047	SHELBY LUMBER CO., INC,	SUPPLIES	6.88
31048	SIEMENS INDUSTRY, INC.	FIRE SERVICE AGREEMENT	2,433.00
31049	SPARQ DATA SOLUTIONS, INC.	NEGOTIATIONS SOFTWARE	3,500.00
31050	SUPPLYWORKS	CUSTODIAL SUPPLIES	340.86
31051	TONNIGES CHEVROLET, INC.	PARTS/LABORR/REPAIRS	25.20
31052	VERIZON WIRELESS	CELL SERVICE	54.05
31053	WILLIAM V. MACGILL & CO.	SAFETY AND MEDICAL SUPPLIES	59.60
31054	WINDSTREAM	DISTANCE LEARNING SERVICE	47.96
31055	WINDSTREAM	TELEPHONE SERVICE	119.25
31056	WINDSTREAM	TELEPHONE SERVICE	<u>361.18</u>
Checking Account Total:			73,835.46
<u>Checking</u>	1		
417	MAIL FINANCE	POSTAGE METER LEASE	84.00
416	MG TRUST COMPANY	TSA PAYABLE	635.00
415	OPTUM	FLEX PLAN FUNDING	<u>1,047.05</u>
Checking Account Total:			1,766.05
<u>Checking</u>	4		
1831	DOLLAR GENERAL - REGIONS	WASTEBASKET & SUPPLIES	14.00
1832	POSTMASTER	NEWSLETTER POSTAGE	<u>78.43</u>
Checking Account Total:			<u>92.43</u>
CHECKS & PREPAIDS TOTALS			75,693.94
PAYROLL TOTALS			<u>264,348.97</u>
GRAND TOTAL			<u>340,042.91</u>



OSCEOLA PUBLIC SCHOOLS

P.O. Box 198

565 S. Kimmel Street

Osceola, NE 68651-0198

Phone (402) 747-312

Fax (402) 747-3041

www.edline.net/pages/Osceola_Public_School

Steve Rinehart
Superintendent

Dale Maynard
MSIHS Principal

Brett Webster
Elementary Principal

February 13, 2018

Teacher Certification
P O Box 94987
Lincoln NE 68509-4987

Dear Teacher Certification:

Please consider this an official request on the part of the Osceola School District to the NDE Teacher Certification office to issue a Local Substitute Teaching Certificate to Tara Korthals for the Osceola Public School District #19, Polk County. Mrs. Korthals is $\frac{3}{4}$ done with educational classes with the goal of getting her education degree. The Osceola School Board and Administration believe she would be a desirable substitute candidate.

The School Board of District #19 approved the use of Local Substitute Teaching Certificates in our district several years ago and reaffirmed this at its February 12th, 2018, meeting with a specific motion to support Mrs. Korthals in pursuit of this certificate from the Nebraska Department of Education.

I appreciate your time and efforts. If you have any questions, please feel free to contact me.

Professionally,

Steven A. Rinehart, Superintendent
Osceola Public Schools



"Striving for Excellence"



MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Osceola Public Schools

County: Polk

NASB Region: 10

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2018	Annual Membership Dues for NASB Fiscal Year 4/1/18 to 3/31/19	\$3,227
	All districts/ESU's who pay dues by 4/1/18 may subtract 2% from their total dues.	\$65
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2018	<u>\$3,162</u>

Thank you for your support and participation in NASB.



For Internal Us

Date	_____
Check #	_____
Amount	_____

1311 Stockwell
Lincoln, NE 68502

Phone: (402) 423-4951

Bill To:

Osceola Public Schools
565 South Kimmel Street
PO Box 198
Osceola, NE 68651

Invoice Number 1064
Invoice Date 1/25/18
Purchase Order Numbe

Quantity	Unit Price	Description For Sales	Amount
		North Star Negotiations Software effective April 1, 2018 - March 31, 2019	1,000.00
		Sparq Meeting Subscription effective April 1, 2018 - March 31, 2019	2,500.00

Paid with Check Numbe

Total Invoice Amour 3,500.00
Less Payment Receive
TOTAL DUE 3,500.00

Sparq Data Solutions

Sparq Meeting SaaS Agreement

This Electronic Meeting Software as a Service (SaaS) Agreement (“Agreement”) is entered this 12 day of February (the “Effective Date”), by and between Sparq Data Solutions, Inc., a Nebraska for-profit corporation (“Sparq”) and Osceola Public Schools (“Client”), a Nebraska Political Subdivision.

Sparq has developed and owns a web-based service named Sparq Meeting (“Electronic Meeting Service”). The Electronic Meeting Service is designed for use by school boards and other governing boards as a web-based calendar tool for board agendas and activities.

Client desires to use the Electronic Meeting Service for Client’s internal business purposes pursuant to the terms and conditions set forth herein.

Sparq is willing to provide access to the Electronic Meeting Service for Client’s internal business use pursuant to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions contained in this Agreement, the parties agree as follows:

1. Grant of Web-based Hosted Services. Subject to the terms and conditions of the Agreement, Sparq hereby grants to Client and Client accepts from Sparq a limited, non-exclusive, non-transferable right to use the Electronic Meeting Service for the subscription fee listed in Paragraph 3. The Electronic Meeting Service purchased may only be used by an Authorized User, via the Internet, solely for Client’s internal business use. Authorized User is defined as the employees and board members of the Client who have registered and paid for the right to use the Electronic Meeting Service. Client agrees to provide to Sparq the names of each Authorized User. The Electronic Meeting Service will be hosted by Sparq and accessed by Client through the use of the Internet.
2. Intellectual Property Rights. Client acknowledges that all right, title, and interest in and to the Electronic Meeting Service, together with its codes, sequences, derivative works, organization, structure, interfaces, any documentation, data, excluding the data input by the Client into the Electronic Meeting Service for the purpose of their board activities, including agendas and minutes, or other related materials (collectively, the “IP”) is, and at all times shall remain, the sole and exclusive property of Sparq. The IP contains trade secrets and proprietary information owned by Sparq and is protected by United States copyright laws (and other laws relating to intellectual property). Except the right to use the Electronic Meeting Service, as expressly provided herein, this Agreement does not grant to Client any rights to, or in, patents, copyrights, database rights, trade secrets, trade names, trademarks (whether registered or unregistered) or any other rights or licenses with respect to the Electronic Meeting Service. Client shall not attempt, or directly or indirectly allow, any Authorized User or other third party to attempt to copy, modify, duplicate, create derivative works from, frame, mirror, republish, reverse compile, disassemble, reverse engineer, download, transmit or distribute all or any portion of the Electronic Meeting Service in any form or media or by any means.

The provisions of this Paragraph 2 shall survive termination of this Agreement.

3. Fees.

- a. Subscription Fee. Client shall pay to Sparq an annual Electronic Meeting Service subscription fee as shown in attached Exhibit A (“Subscription Fee”). The Subscription Fee may be prorated from the Effective Date through the end of the Initial Term, as defined in Paragraph 4 below. Thereafter, the full annual Subscription Fee will be due for any Renewal Term, as defined herein. The Subscription Fee may be increased, for each Renewal Term, provided Sparq shall provide Client with notice of any change in subscription fee at least thirty (30) days prior to any Renewal Term.
- b. Set-up Fee. Client shall pay to Sparq a one-time, non-refundable set-up fee of Five Hundred and no/100 dollars (\$500.00) (“Set-up Fee”). The Set-up Fee shall not be prorated.
- c. Payment for all fees is due within thirty (30) days of the Effective Date of this Agreement. All fees are exclusive of any applicable taxes. Client shall be responsible for payment of such taxes of any kind.
- d. Additional Service Fees. Client shall pay Sparq an hourly rate for any additional service(s) requested by Client and performed by Sparq. The rate shall be Seventy-five and no/100 Dollars (\$75.00) per hour, including travel time, for each Sparq employee providing the additional service(s) and necessary and actual food, lodging, and mileage expenses for each Sparq employee providing the additional service(s). Mileage will be charged at the federal mileage reimbursement rate then in effect, based on the distance from Sparq's office to the Client.

4. Term. Subject to any Renewal Term(s) and unless sooner terminated, as provided below, this Agreement shall commence on the Effective Date and shall be in effect until March 31 of each year (“Initial Term”). This Agreement shall renew automatically for subsequent one (1) year Terms, commencing on April 1st of each year, (“Renewal Term(s)”) unless and until terminated as provided herein, or notice of non-renewal is provided in accordance with Paragraph 5 of this Agreement. The Initial Term and any Renewal Term(s) shall be referred to collectively herein as the “Term” or the “Terms”.

5. Notice of Non-Renewal. Notwithstanding anything herein to the contrary, the Client may preclude the automatic renewal described in Paragraph 4 of this Agreement by providing written notice to Sparq at least thirty (30) days prior to the commencement of the Renewal Term.

6. Termination. This Agreement may be terminated during its Term or Renewal Term (a) by Sparq at any time with at least thirty (30) days prior notice to the Client; (b) by either party giving notice in writing if the other is in material breach of the terms of this Agreement and has failed to remedy the breach within thirty (30) days’ notice in writing requiring it to do so. Upon termination of this Agreement, all rights and subscriptions granted to Client shall immediately terminate and the Client shall cease using the Electronic Meeting Service. In the event this Agreement shall be terminated for any reason, Sparq shall, if requested, within fifteen (15) days after termination provide to the Client a digital file in such form as Sparq shall choose, containing the information and data input by the Client through the Electronic Meeting Service. Sparq does not warrant or otherwise assure the Client that such digital file shall be readable or useable under any specific computer program and the Client understands and agrees to the extent that it desires backup for the data and content on or linked through its Electronic Meeting Service calendar, that it shall be solely responsible for printing off hard copies of the calendar and linked documents from time to time and prior to termination. Sparq shall have no obligation after termination to print off or provide to the Client any such copies.

7. Maintenance and Support. Upon activation, Sparq shall provide the Client at least one (1) initial online/conference call consultation and one (1) training session in the Client's offices on a schedule to be coordinated with Sparq. In addition, so long as this Agreement shall be in effect, Sparq shall provide support services via phone and/or e-mail or online and periodic upgrades to the Electronic Meeting Service. Updates or revisions may occur at the sole discretion of Sparq.
8. Limited Warranty. EXCEPT FOR THE WARRANTY SET FORTH HEREIN, THE ELECTRONIC MEETING SERVICE IS PROVIDED "AS IS," AND SPARQ DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
9. Limitation of Remedy and Liability. Client represents that it accepts sole and complete responsibility for: (a) the selection of the Electronic Meeting Service to achieve Client's intended results; (b) use of the Electronic Meeting Service; (c) the results obtained from the Electronic Meeting Service; and (d) the terms of any contracts between Client and Authorized Users. Client shall not assert any claims against Sparq based upon theories of negligence, gross negligence, strict liability, fraud, or misrepresentation, and Client shall defend Sparq from any demand or claim, and indemnify and hold Sparq harmless from any and all losses, costs, expenses, or damages, including reasonable attorneys' fees, directly or indirectly resulting from Client's use of the Electronic Meeting Service, an Authorized User's use of the Electronic Meeting Service, and/or any agreement between the Client and an Authorized User based on or in any way related to the Electronic Meeting Service. In any event, under no circumstances shall Sparq be liable for any loss, costs, expenses, or damages to Client in an amount exceeding the subscription fee actually paid to Sparq by Client for the previous twelve (12) months.

THE ELECTRONIC MEETING SERVICE AND ALL CONTENT IS PROVIDED TO CLIENT STRICTLY ON AN 'AS IS' BASIS. SPARQ MAKES NO REPRESENTATION, WARRANTY, OR GUARANTY AS TO THE QUALITY, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE ELECTRONIC MEETING SERVICE OR ANY CONTENT. SPARQ DOES NOT REPRESENT OR WARRANT THAT THE CLIENT'S USE OF THE ELECTRONIC MEETING SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE OR THAT THE ELECTRONIC MEETING SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL SPARQ BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE ELECTRONIC MEETING SERVICE, WHETHER BASED UPON CONTRACT, WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, EVEN IF SPARQ HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. Governing Law. This Agreement shall be governed and interpreted by the laws of the State of Nebraska. Any action under or concerning this Agreement shall be brought exclusively in the District Court of Lancaster County, Nebraska. Both parties hereby consent to such personal and exclusive jurisdiction.
11. Severability. In the event any provision of this Agreement is determined to be illegal, void, or unenforceable, the remainder of this Agreement shall remain in full force and effect.

12. No Partnership or Agency. No agency, partnership, joint venture or employment relationship is created by this Agreement and neither party shall have the authority to act in the name or on behalf of or otherwise bind the other in any way.
13. Force Majeure. Sparq will not be held responsible for any delay or failure in performance of any part of this Agreement to the extent that such delay is caused by events or circumstances beyond Sparq's reasonable control, including but not limited to fire, flood, storm, act of God, war, malicious damage, failure of a utility service or transport or telecommunications network.
14. Entire Agreement. This Agreement sets forth the entire understandings between the parties with respect to the Electronic Meeting Service, and merges and supersedes all prior or contemporaneous understandings or agreements whether written or oral. No amendment or modification of this Agreement will be binding unless reduced to a writing signed by duly authorized representatives of the parties and such writing makes specific reference to this Agreement and its intention as an amendment hereto.

The above provisions are agreed to effective as of the Effective Date written above.

Osceola Public Schools
 Signature: Steven A. Rinehart
 Print Name: Steven A. Rinehart
 Title: Superintendent
 Date: 2-12-2018

Sparq Data Solutions, Inc.
 Signature: _____
 Print Name: Craig Caples
 Title: Chief Information Officer
 Date: _____

EXHIBIT A

Sparq Meeting SaaS Pricing

Tier Selected	SUBSCRIPTION FEE
Tier 2	\$2500

Tier 1 –

- All the basic features of the system including the ability to create units (committees, cabinets, departments, etc.), electronic voting, and agenda item requests, raise your hand function, one click full packet download, ability to have as many attachments needed up to 50mb per attachment.
- Units limited to 5

Tier 2 -

- File Repository and document management system – up to 500 files and each file is limited to 100mb
- Online Books (Policy Manuals, Ordinances, Procedures, Handbooks/etc.)
- Online Books limited to 5 Books
- Units limited to 10

Osceola Public Schools Board of Trustees

February, 2, 2018

Please accept this letter as my resignation from Food Services Manager for Osceola Public Schools. I will be retiring at the end of the 2017-18 school year.

Thank you,

Linda Oder

Linda J. Oder 2/2/2018

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.

The following members voted against the same: _____.

The following members were absent or not voting: _____.

The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, _____.

OSCEOLA PUBLIC SCHOOLS

Attest: _____ By: _____
Secretary President

Appendix "1" to Option Enrollment Policy

The following is Appendix "1" to Policy 5006 for the 2018-2019 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2018-2019 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	24	16	8
First	24	11	13
Second	24	17	7
Third	24	17	7
Fourth	24	24	0
Fifth	24	15	9
Building Capacity, Elementary	144	101	43
Level I Elem. Special Education	15	25	0 (+10)
Level II Elem. Special Education	4	3	1
Level III Elem. Special Education	1	1	0
Sixth	28	17	11
Seventh	28	19	9
Eighth	28	18	10
Building Capacity, Middle School Attendance Center	84	54	30
Level I MS Special Education	6	4	2
Level II MS Special Education	3	2	1
Level III MS Special Education	1	1	0
Ninth	28	14	14
Tenth	28	18	10
Eleventh	28	11	17
Twelfth	28	15	13
Building Capacity, Sr. High School Attendance Center	112	58	44
Level I HS Special Education	6	5	1
Level II Sr. HS Special Education	3	3	0
Level III Sr. HS Special Education	1	2	0 (+1)

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT

THIS CONTRACT is made by and between the Board of Education of the Osceola School District No. 19, located in Polk County in the State of Nebraska, hereinafter referred to as the "Board" and Steven A. Rinehart, hereinafter referred to as the "Superintendent".

WITNESSETH: that in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on February 12th, 2018, the Board hereby agrees to employ the Superintendent and the Superintendent agrees to accept such employment as Superintendent of the Osceola Public Schools, District No. 19, subject to the following terms and conditions:

Section 1. Term of Contract: The Superintendent shall be employed for a period of two (2) years, beginning July 1, 2018 and ending June 30, 2020. References in this Contract to "contract year" shall mean the period of July 1 to June 30. Each year of this agreement shall consist of 225 days of service per year.

Section 2. Salary: In consideration of an annual salary of one hundred twenty-eight thousand two hundred dollars (\$128,200) to be paid for the first year of the contract, the Superintendent agrees to faithfully perform duties of Superintendent in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board thereunder. Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of other professional staff employees of the District. This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees' Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

The Board retains the right to adjust the Superintendent's annual salary upward during the term of this contract, as an amendment hereto, without such adjustment constituting a new or extending the length of this contract. The Superintendent's salary shall not be reduced during the term of this contract.

The annual salary for the second and any subsequent year of this contract will be set by the Board in or prior to the month of January preceding the second and any subsequent contract year. The annual salary shall not be less than the salary for the prior contract year in the absence of mutual agreement between the Board and the Superintendent.

Section 3. Professional Status: The Superintendent hereby affirms that he is not under contract with another school board or board of education covering any part of or all of the same term provided in this contract. The Superintendent further affirms that throughout the term of this contract he will hold a valid and appropriate certificate to act as a superintendent in the State of Nebraska, which certificate shall be registered as required by law.

Section 4. Superintendent's Duties: The duties of the Superintendent shall be as prescribed for the position of Superintendent for Osceola Public Schools, District No. 19, in the Board of Education Policy Manual, which duties are incorporated by reference into this Contract

as if set forth verbatim herein. The duties as prescribed in the Board of Education Policy Manual shall not be substantially changed during this Contract without the consent of the Administrator by an amendment to this Contract. The Superintendent shall not be responsible for performance of duties assigned by individual members of the Board of Education, or duties assigned without official action of the Board of Education, except as specifically set forth in the Board of Education Policy Manual.

Regular dependable attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the Superintendent's position. The Superintendent agrees to devote his time, skill, labor and attention to his duties as Superintendent throughout the term of this contract; provided, however, the Superintendent with the approval of the Board of Education, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations.

Section 5. Board-Superintendent Relationship: The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

Section 6. Evaluation of the Superintendent: The Superintendent shall be evaluated at least once each contract year and may be evaluated more frequently in the discretion of the Board. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a written response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board to remind the Board of the need to evaluate.

Section 7. Contract Cancellation and Discharge: Throughout the term of this contract the Superintendent may be discharged if he materially breaches any provision of this contract, or performs any act which substantially inhibits his ability to discharge his duties as Superintendent, including but not limited to (a) incompetence, (b) immorality, (c) cruelty, (d) conviction of a felony, (e) neglect of duty, (f) general neglect of the business of the District, (g) unprofessional conduct, and (h) physical or mental incapacity. The Board shall not act arbitrarily or capriciously in calling for discharge of the Superintendent. In all matters concerning the discharge of the Superintendent, the Statutes of the State of Nebraska covering such discharge shall be followed.

Section 8. Disability: The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this

Contract is in force. Should the Superintendent be unable to perform his duties by reason of illness, accident or other disability beyond his control, and such disability shall continue for more than six (6) months, or if such disability is permanent, irreparable, or of such a nature as to make the Superintendent unable to perform essential functions of the positions for which the Superintendent is employed, the Board may in its discretion terminate this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 9. Transportation: The Board shall provide the Superintendent with transportation required in the performance of his official duties or shall reimburse him for such transportation at the rate of the Internal Revenue Service allowable rate per mile in effect at the time of such travel.

Section 10. Vacation, Personal and Sick Leave: Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the District and (2) the paid leave day is taken on a day Superintendent would otherwise be expected to be at work.

- a. Vacation. The Superintendent will be allowed 22 working days annually of vacation leave each contract year. Vacation may be used in a manner and at times selected by the Superintendent, provided that vacation not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled Board meetings or at times when the Superintendent's duties require the Superintendent's attendance at school (e.g., beginning and end periods of the school year).
- b. Carry-over and Accumulation of Vacation Days. Vacation is to be used during each contract year. Vacation days are to be used in the contract year in which it becomes available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. Any unused vacation days remaining from a prior contract year shall be subtracted from the number of vacation days the Superintendent has for the following contract year, such that the total vacation days at the beginning of each contract year be 22 days. Upon ending employment, unused vacation days will not be paid except to the extent required by law. If payable, unused vacation will be paid at the effective daily rate of pay at the time each unused vacation day first became available.
- c. Personal Leave. The Superintendent will be allowed 5 days of personal leave during each contract year. There is no carry-over or accumulation of unused personal leave from one contract year to another contract year. Upon ending employment, unused personal days will not be paid except to the extent required by law.
- d. Sick Leave. The Superintendent shall be entitled to 12 working days of sick leave during each contract year.
- e. Carry-over and Accumulation of Sick Days. The Superintendent may accumulate such sick days as are not used to a maximum of 45 days. Once the maximum is accumulated, no unused sick days will carry-over to a succeeding contract year until the accumulated number of days is less than 45, and then only to the extent

necessary to restore the total number of available sick leave accumulation to the maximum of 45 days. Should the Superintendent, as of the last day of their contract, accumulate more than thirty-five (35) unused sick leave days, the Superintendent will be entitled to, on July 15th immediately following the end of contract, to turn back to the school district any unused sick days in excess of thirty-five (35) days, and shall be paid by the School district twenty-five dollars (\$25.00) for each day the Superintendent is entitled to. Such payment will be made with the August paycheck. Upon ending employment, unused sick days will not be paid.

- f. Holidays. For the purpose of this section, the term “working days” shall not include any Saturday, Sunday or legal holiday. It is understood, however, that the Superintendent’s duties may require that he work on such days.
- g. Log. The Superintendent shall maintain a current log of used vacation, personal and sick leave days with the Superintendent’s secretary. The log shall be available for review by the Board at such times as the Board or members of the Board request.

Section 11. Professional Development: The Superintendent shall continue his professional development by attending appropriate professional meetings at the local, state and national levels. The expenses of such attendance shall be paid by the District. Expenses and attendance at national meetings will be coordinated with the Board. The Superintendent may attend a national convention every third year of employment.

Section 12. Fringe Benefits: The Superintendent shall receive all fringe benefits of employment which are granted other certificated employees of the District, provided he meets the conditions and eligibility requirements for such benefits, and provided that benefits that are provided for herein be limited to the terms and conditions provided herein. In addition to said fringe benefits, the District shall provide the Superintendent with the following benefits:

- a. Dues. The District will pay the Superintendent’s annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Superintendent’s position upon the Superintendent’s request.
- b. Dental Insurance. The District will pay the cost of dental insurance for the Superintendent, his spouse and children.
- c. Health Insurance. The District will pay the cost of health insurance for the Superintendent, his spouse and children.
- d. Term Life Insurance. The District shall pay for and provide the Superintendent with a \$25,000 life insurance policy.
- e. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent’s individual capacity or the Superintendent’s official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent’s employment with the District and the District is not in an adverse position in the legal

proceedings.

- f. Moving Expenses. In the first contract year, the District will pay for the Superintendent's reasonable moving expenses for the Superintendent's move to the District, up to a maximum of \$2,500, upon submission of paid receipts or invoices for such expenses.

Section 13. No Penalty for Release or Resignation: There shall be no penalty for release or resignation by the Superintendent from this Contract provided: (1) no resignation shall become effective until expiration of the remaining term of the Contract unless the Board and the Superintendent agree upon an earlier effective date and provided further that (2) the Board shall release the Superintendent without penalty at the end of any contract year on the condition that the Superintendent has given written notice to the Secretary of the Board no later than February 1 of such contract year.

Section 14. Compensation Upon Termination: Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination, bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this contract shall be refunded by the Superintendent.

Section 15. Governing Laws: The parties shall be governed by all applicable state and federal laws, rules and regulations in performance of their respective duties and obligations under this contract. This Contract is subject to provisions of the School Employees' Retirement Act.

Section 16. Amendments to be in Writing: This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 17. Severability: If any portion of this contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this contract.

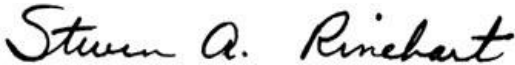
IN WITNESS WHEREOF, the parties have executed this contract on the date indicated below.

Executed by the Board on the 12th day of February, 2018.

Thomas Schleif - President, Board of Education

Mike Neujahr – Vice President, Board of Education

Executed by the Superintendent on the 12th day of February, 2018.



Steven A. Rinehart, Superintendent

OSCEOLA PUBLIC SCHOOLS

CONTRACT OF EMPLOYMENT WITH PRINCIPAL

THIS CONTRACT is made by and between the Board of Education of the **Polk County School District 0019, a/k/a Osceola Public Schools**, hereinafter referred to as “the Board,” and Dale Maynard, hereinafter referred to as “the Principal.” This contract supersedes all previous contracts of employment between the Board and the Principal.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 12th day of February, 2018, the Board hereby agrees to employ the Principal, and the Principal hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of one year beginning on the 1st day of August, 2018, and expiring on the 31st day of July, 2019 and requires the Principal to reside within the boundaries of the District 19. A “contract year” for purposes of this Contract shall be from August 1 to July 31. Each year of this agreement shall consist of 210 days of service per year.

2. Salary. The annual salary shall be: ninety-four thousand one hundred dollars (\$94,100). Said annual salary shall be paid in twelve equal installments commencing on August 15, 2017.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees’ Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Principal, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Principal when the following specific conditions are met: (1) the Principal is currently employed by the District and (2) the paid leave day is taken on a day Principal would otherwise be expected to be at work.

1. Personal Leave. The Principal shall be allowed 5 working days of paid personal leave each contract year to attend to personal matters that require the Principal’s absence from work. Use of such leave must be approved by the Superintendent in advance. Personal leave days are non-cumulative.

There shall be no pay for unused personal leave upon separation of employment.

2. Sick Leave. The Principal shall be allowed 10 working days of paid sick leave each contract year. Sick days are available for use when the Principal is unable to perform assigned duties due to the illness or temporary disability of the Principal or due to the Principal needing to care for a member of the Principal's immediate family who is ill or has a serious health condition. Immediate family for purposes of sick leave means the Principal's spouse, child, parent, grandparent, sibling, and the Principal's spouse's parent. The Principal is to use sick leave when unable to work. Activities other than caring for the Principal's own health or that of an immediate family member reflect an abuse of sick leave. When the Principal is absent for any period of time because of injury requiring care from a physician or health care provider, or for a period of 10 days or more due to a personal health condition, the Principal must present a written statement from the Principal's physician or health care provider to the Superintendent establishing that the Principal is physically and mentally able to perform the essential functions of the Principal's position, with or without reasonable accommodations.
 3. Carry-over and Accumulation of Sick Days. Unused sick leave may be carried over from one contract year to the next succeeding contract year to a maximum of 45 sick leave days. Once the maximum is accumulated, no further sick leave days will be available or granted for the ensuing contract year or years until the accumulated number of days is less than 45, and then only to the extent necessary to restore the total number of available sick leave days to the maximum of 45 days. Should the Principal, as of the last day of their contract, accumulate more than thirty-five (35) unused sick leave days, the Principal will be entitled to, on August 15th immediately following the end of contract, turn back to the school district any unused sick days in excess of thirty-five (35) days, and shall be paid by the School district twenty-five dollars (\$25.00) for each day the Principal is entitled to. Such payment will be made with the September paycheck. There shall be no pay for unused sick leave upon separation of employment.
 4. Bereavement Leave. Bereavement leave of up to 5 days will be granted for a death in the employee's immediate family, i.e. any grandparents, any parents, any children, spouse, siblings and their immediate family, and aunts or uncles and their immediate family.
 5. Staff Bereavement. The Superintendent, in collaboration with the Principal, will assign administration to attend funeral services of staff members or attend funerals to provide emotional support for staff members as an extension of their school duties as principal. The absence will not be considered use of the Principal's personal leave or sick leave.
 6. Holidays. The following days shall be holiday days and not working days: July 4th, Labor Day, Thanksgiving, Christmas Day, New Years Day, and Memorial Day.
 7. Log. The Principal shall maintain a current log of used leave days with the secretary for the Superintendent.
- B. Health and Dental Insurance. The District shall pay for and provide the Principal with health and dental insurance for which the Principal is qualified under the District's group insurance plan.

- C. Disability Insurance. The District will pay the Principal the amount of the long term disability insurance cost. This amount will then be payroll deducted from the Principal's check to pay the LTD premium.
- D. Retirement Plan. The Principal may elect to designate part of the Principal's annual salary to be invested in a 403(b) plan to the extent such is offered by the District.
- E. Meetings and Dues. The Principal shall attend appropriate professional meetings provided that such attendance does not interfere with the proper performance of Principal's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. The District will pay the Principal's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Principal's position upon the Principal's request and approval by the Superintendent.
- F. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Principal's official duties shall be reimbursed at the rate set annually by the Board for District travel.
- G. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal proceedings brought against the Principal in the Principal's individual capacity or the Principal's official capacity as an agent or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that the Principal was acting) within the scope of the Principal's employment with the District and the District is not in an adverse position in the legal proceedings.
- H. Other Benefits. The Principal may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Principal meets the conditions and eligibility requirements for such benefits.

4. Duties. The Principal is employed as the Secondary Principal (Grades 6-12). The Principal shall perform the duties of such position as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The Principal shall be subject to assignment to such other duties by the Board or the Superintendent and may be assigned to a different position for which the Principal is qualified by reason of certification, endorsement, or college preparation. In addition to the normal duties traditionally required of certificated employees, the Principal may be assigned extra duty assignments by the District. Such assignments shall be upon such terms and conditions and at such additional rate of compensation as the Principal and the District may agree upon; provided that the Principal shall not unreasonably refuse to accept such assignments. The Principal agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Principal may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Principal shall be governed by the policies, regulations and directions of the Board of Education. The Principal shall in all respects to diligently and faithfully perform the assigned duties to the best of the Principal's professional ability. Regular dependable attendance is an essential function of the Principal's position.

5. Contract Termination. In the event the Principal violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Principal's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a Principal or Secondary Principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Principal may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of the Principal's Contract.

Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of days of service provided to the date of such termination bears to the number of days of service that have been provided in the contract year. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Principal, shall be set off from sums due to the Principal and, if the sums owing to the District are in excess of the sums due the Principal, the amount owing shall be immediately refunded by the Principal.

The Board of Education may require a certificate of health and physical fitness of Principal in accordance with applicable law at any time while this Contract is in force. Should the Principal be unable to perform the Principal's duties by reason of mental or physical incapacity or any reason beyond the Principal's control, and said disability exists for a period exceeding the Principal's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Principal unable to perform essential functions of the positions for which the Principal is employed, the Board of Education may, at its option, terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

6. Representations and Legal Requirements. The Principal affirms that: (1) the Principal holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Principal is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

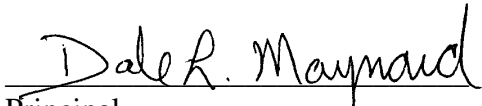
The Principal further warrants and represents as follows: (1) all information set forth in the Principal's application for employment and other information provided by the Principal in seeking employment are true and accurate, and if said information ceases to be true, Principal will advise the Board of Education immediately; (2) Principal has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Principal has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Principal from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

9. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

10. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Principal and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before March 1, 2018 shall constitute a rejection by the Principal of the offer of employment.

<p>Executed this 12th day of February, 2018.</p> <p></p> <p>Principal</p>	<p>Executed this 12th day of February, 2018.</p> <p>Board of Education of Polk County School District 0019, a/k/a Osceola Public Schools</p> <p>By: _____ President</p> <p>Attest: _____ Other Authorized Officer</p>
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OSCEOLA PUBLIC SCHOOLS

CONTRACT OF EMPLOYMENT WITH PRINCIPAL

THIS CONTRACT is made by and between the Board of Education of the **Polk County School District 0019, a/k/a Osceola Public Schools**, hereinafter referred to as “the Board,” and Brett Webster, hereinafter referred to as “the Principal.” This contract supersedes all previous contracts of employment between the Board and the Principal.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 12th day of February, 2018, the Board hereby agrees to employ the Principal, and the Principal hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of one year beginning on the 1st day of August, 2018, and expiring on the 31st day of July, 2019 and requires the Principal to reside within the boundaries of the District 19. A “contract year” for purposes of this Contract shall be from August 1 to July 31. Each year of this agreement shall consist of 210 days of service per year.

2. Salary. The annual salary shall be: eighty-two thousand seven hundred dollars (\$82,700). Said annual salary shall be paid in twelve equal installments commencing on August 15, 2018.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees’ Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Principal, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Principal when the following specific conditions are met: (1) the Principal is currently employed by the District and (2) the paid leave day is taken on a day Principal would otherwise be expected to be at work.

1. Personal Leave. The Principal shall be allowed 5 working days of paid personal leave each contract year to attend to personal matters that require the Principal’s absence from work. Use of such leave must be approved by the Superintendent in advance. Personal leave days are non-cumulative.

There shall be no pay for unused personal leave upon separation of employment.

2. Sick Leave. The Principal shall be allowed 10 working days of paid sick leave each contract year. Sick days are available for use when the Principal is unable to perform assigned duties due to the illness or temporary disability of the Principal or due to the Principal needing to care for a member of the Principal's immediate family who is ill or has a serious health condition. Immediate family for purposes of sick leave means the Principal's spouse, child, parent, grandparent, sibling, and the Principal's spouse's parent. The Principal is to use sick leave when unable to work. Activities other than caring for the Principal's own health or that of an immediate family member reflect an abuse of sick leave. When the Principal is absent for any period of time because of injury requiring care from a physician or health care provider, or for a period of 10 days or more due to a personal health condition, the Principal must present a written statement from the Principal's physician or health care provider to the Superintendent establishing that the Principal is physically and mentally able to perform the essential functions of the Principal's position, with or without reasonable accommodations.
 3. Carry-over and Accumulation of Sick Days. Unused sick leave may be carried over from one contract year to the next succeeding contract year to a maximum of 45 sick leave days. Once the maximum is accumulated, no further sick leave days will be available or granted for the ensuing contract year or years until the accumulated number of days is less than 45, and then only to the extent necessary to restore the total number of available sick leave days to the maximum of 45 days. Should the Principal, as of the last day of their contract, accumulate more than thirty-five (35) unused sick leave days, the Principal will be entitled to, on August 15th immediately following the end of contract, turn back to the school district any unused sick days in excess of thirty-five (35) days, and shall be paid by the School district twenty-five dollars (\$25.00) for each day the Principal is entitled to. Such payment will be made with the September paycheck. There shall be no pay for unused sick leave upon separation of employment.
 4. Bereavement Leave. Bereavement leave of up to 3 days will be granted for a death in the employee's immediate family, i.e. any grandparents, any parents, any children, spouse, siblings and their immediate family, and aunts or uncles and their immediate family.
 5. Staff Bereavement. The Superintendent, in collaboration with the Principal, will assign administration to attend funeral services of staff members or attend funerals to provide emotional support for staff members as an extension of their school duties as principal. The absence will not be considered use of the Principal's personal leave or sick leave.
 6. Holidays. The following days shall be holiday days and not working days: July 4th, Labor Day, Thanksgiving, Christmas Day, New Years Day, and Memorial Day.
 7. Log. The Principal shall maintain a current log of used leave days with the secretary for the Superintendent.
- B. Health and Dental Insurance. The District shall pay for and provide the Principal with health and dental insurance for which the Principal is qualified under the District's group insurance plan.

- C. Disability Insurance. The District will pay the Principal the amount of the long term disability insurance cost. This amount will then be payroll deducted from the Principal's check to pay the LTD premium.
- D. Retirement Plan. The Principal may elect to designate part of the Principal's annual salary to be invested in a 403(b) plan to the extent such is offered by the District.
- E. Meetings and Dues. The Principal shall attend appropriate professional meetings provided that such attendance does not interfere with the proper performance of Principal's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. The District will pay the Principal's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Principal's position upon the Principal's request and approval by the Superintendent.
- F. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Principal's official duties shall be reimbursed at the rate set annually by the Board for District travel.
- G. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal proceedings brought against the Principal in the Principal's individual capacity or the Principal's official capacity as an agent or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that the Principal was acting) within the scope of the Principal's employment with the District and the District is not in an adverse position in the legal proceedings.
- H. Other Benefits. The Principal may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Principal meets the conditions and eligibility requirements for such benefits.

4. Duties. The Principal is employed as the Elementary Principal (Grades PK-5). The Principal shall perform the duties of such position as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The Principal shall be subject to assignment to such other duties by the Board or the Superintendent and may be assigned to a different position for which the Principal is qualified by reason of certification, endorsement, or college preparation. In addition to the normal duties traditionally required of certificated employees, the Principal may be assigned extra duty assignments by the District. Such assignments shall be upon such terms and conditions and at such additional rate of compensation as the Principal and the District may agree upon; provided that the Principal shall not unreasonably refuse to accept such assignments. The Principal agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Principal may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Principal shall be governed by the policies, regulations and directions of the Board of Education. The Principal shall in all respects to diligently and faithfully perform the assigned duties to the best of the Principal's professional ability. Regular dependable attendance is an essential function of the Principal's position.

5. Contract Termination. In the event the Principal violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Principal's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a Principal or Secondary Principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Principal may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of the Principal's Contract.

Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of days of service provided to the date of such termination bears to the number of days of service that have been provided in the contract year. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Principal, shall be set off from sums due to the Principal and, if the sums owing to the District are in excess of the sums due the Principal, the amount owing shall be immediately refunded by the Principal.

The Board of Education may require a certificate of health and physical fitness of Principal in accordance with applicable law at any time while this Contract is in force. Should the Principal be unable to perform the Principal's duties by reason of mental or physical incapacity or any reason beyond the Principal's control, and said disability exists for a period exceeding the Principal's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Principal unable to perform essential functions of the positions for which the Principal is employed, the Board of Education may, at its option, terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

6. Representations and Legal Requirements. The Principal affirms that: (1) the Principal holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Principal is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.


The Principal further warrants and represents as follows: (1) all information set forth in the Principal's application for employment and other information provided by the Principal in seeking employment are true and accurate, and if said information ceases to be true, Principal will advise the Board of Education immediately; (2) Principal has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Principal has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Principal from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

9. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

10. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Principal and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before March 1, 2017 shall constitute a rejection by the Principal of the offer of employment.

Executed this 12th day of February, 2018.	Executed this 12th day of February, 2018.
 _____ Principal	Board of Education of Polk County School District 0019, a/k/a Osceola Public Schools By: _____ President Attest: _____ Other Authorized Officer