

## **Agenda**

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
  1. Call the Meeting to Order
  2. Roll Call
  3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Recognition of Visitors/Communications from the Public
5. Reports
  1. Principals Reports
    1. Elementary Report
    2. MS/HS Report
  2. Superintendent's Report
  3. Board Reports
6. Action Items
  1. Consent Agenda
    1. Approval of the Previous Meeting's Minutes
    2. Treasurer's Report
    3. Payment of general fund claims in the amount of \$315,240.47
    4. Payment of depreciation fund claims in the amount of \$11,708.56
  2. Consider, discuss and take all necessary action on Garratt/Callahan Boiler treatment contract.
  3. Consider, discuss and take all necessary action on Central Community College Inter-local Agreement.
  4. Consider, discuss and take all necessary action on ESU 7 Core Services and Special Education Services contract for 2018-19.
  5. Consider, discuss and take all necessary action on resolution to support ESU 7 in creating a Behavioral Health facility at ESU 7.
  6. Consider, discuss and take all necessary action on adopting Pregnant and Parenting Students policy 5422.
  7. Consider, discussion and take all necessary action on recommending Jan Morris for a substitute certificate from NDE.
  8. Consider, discuss and take all necessary action on hiring Jami Brandow as the new MS/HS Technology/Math Teacher for 2018-19.
  9. Consider, discuss and take all necessary action on hiring Schyler Edgren as the new Art Teacher for 2018-19.
  10. Consider, discuss and take all necessary action on hiring Kiley Carey as the new 5th Grade Teacher for 2018-19.
  11. Consider, discuss and take all necessary action on hiring Mallory Berggren as .5 FTE para and .5 FTE Elementary PE Teacher along with coaching duties for 2018-19.

12. Consider, discuss and take all necessary action on the resignation of Jenna Christensen as Counselor/English Teacher at the end of her 2017-18 contracted year.
13. Consider, discuss and take all necessary action on hiring Wilkins Architecture Design Planning, L.L.C. for project designing.
7. Discussion Items
  1. Discuss classified salary raises.
  2. Discuss project committee thoughts and direction process it headed.
8. Executive Session
9. Next Meeting Dates and Times
  1. Regular meeting April 9, 2018, 6:00 PM at the Osceola Middle/High School Media Center.
10. Adjournment

## Jeffery Elementary

March 12, 2018

Brett Webster

- State testing window opens in 2 week.
- MAPs testing will start at the end of April only for grades 2 and 3.
- Girls on the Run is going strong Tuesdays and Thursdays
- April 13<sup>th</sup> K round up – 9AM parents report to lunchroom students to Kindergarten.
- April 13<sup>th</sup> Pre school registration – this will be for those entering the 3-year-old program only. 1 – 3 PM

AD

- Track and Golf up and going
- High School Track has 23 students out
  - Boys - 16
  - Girls – 7
- MS Track has 25 students out
  - Boys - 11
  - Girls - 14
- Golf has 7 out
- District Speech is Tuesday the 13<sup>th</sup> at McCool
- CRC Honor Choir and Band is March 19<sup>th</sup> at Centennial High School

MAYNARD

- 1.) Welding Shop- Open House is the 29<sup>th</sup>.
- 2.) Osceola Track Invite the same day
- 3.) Schedule – see attached
- 4.) Senior Lunch and Open Campus for next year
- 5.) Math Standard exploration
- 6.) Track Season is underway.
- 7.) Spring Play is the 14<sup>th</sup> of April
- 8.) State Testing will start over next 2 weeks
- 9.) Osceola Beef Boosters

2018-2019	Period 1	Period 2	Period 3	Period 4	Period 5	LUNCH	Period 6	Period 7	Period 8	STAR/Study Hall
Middle School	8:10-8:53	8:56-9:39	9:42-10:25	10:28-11:11	11:14-11:57	11:57-12:27	12:30-1:13	1:16-1:59	2:02-2:45	2:48-3:30
High School	8:10 - 8:53	8:56-9:39	9:42-10:25	10:28-11:11	11:14-11:57	12:43-1:13	12:00-12:43	1:16-1:59	2:02-2:45	2:48-3:30
Carnes, Jola	PLAN	Acct 1 / 2	HS MC	6th Comp	ELEM		ELEM	Elem MC	HS MC	
Caraway, Jerry	PLAN	Basic Life Science	Anatomy	Chem	Adv. Chem		Biology	Forensics	Adv Biology	STAR (9-11)
								Genetics		
Caraway, Joan	SAT		MS Explore	Science 7	PLAN		Reading 7	Science 8	Science 6	MS Family
		Int. Read 6			PLAN		Reading 7			
Doerr, Phil	Life Act	Civics	Psych	Coach TH/Hist of Sports	AD		PLAN	Government	AD	
		Geogr.	Socio					Economics		
Ekart, James	Alg 8	Geometry	PLAN	Gen Math II/III	Alg II		Gen Math I	Precalculus	Trig	HS Star (9-11)
Erhart, Jenni	English 7	Media Pub.	Drama	Speech	English 6		Media Pub.	PLAN	English 8	MS Family
			Speech	Drama						
Frenzen, Don	Personal Fin.	Algebra 9	Phys. Sci	Environ Science	Physics		PLAN	Earth Science	Astronomy	HS STAR (9-11)
	Earth Sci.			Astronomy				Personal Fin.	Environ. Sci.	
Green, Kim	SPED	SPED	SPED	SPED	SPED		SPED	PLAN	SPED	SP STAR
Evans, Sarah	HS Band	MS vocal	MS Band	HS Vocal	PLAN		ELEM	ELEM	ELEM	MS Family
Nielsen, TJ	Stre & Perf	MS PE	Health Science	PE II	PE I		Stre&Perf	Health & Nutri.	PLAN	
Bardo, Jamie	Pre-Alg 8	G Suite Adobe	Comp Sci	Info Tech	7th Tech		PLAN	Math 6	Math 7	MS Family
					Tech					
Peterson, Suzanne	Embroidery	PLAN	Embroidery	Child Dev	Spanish 3/4		FCSL	Span I	Span II	SR STAR
				Foods I			MS Spanish			
Schmit, Steve	Welding I	AG III Plant	PLAN	Intro to Ag 1	Ag 8		Ag 4	ITE Woods I	ITE II Const	HS STAR
	Welding II				Ag 7		Sm Engines			
Staehr, Gail	Soc Stud 6		Career Dev.	Soc Stud 8	PLAN		Reading 6	Soc Stud 7	Am Hist. 9	MS Family
		Int. Read. 6			PLAN		Reading 6			
Christensen, J	Guid	Eng 11	Eng 10	Eng 12	Guid		English 9	Guid	Guid	PLAN
Edgren, Schyler	Photo Shop	Art Design	Sculp/Ceram	Plan	Art 8		Draw/Paint	ELEM	ELEM	HS STAR

			<b>Plan</b>	<b>Sculp/Ceram</b>	<b>Art 7</b>				
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Mallory

Health 7  
Health 8

Health 8  
**Aerobics**

## Superintendent's March Report Items

1. Take action on Garratt/Callahan Boiler treatment contract.
2. Take action on Central Community College Inter-local Agreement.
3. Take action on ESU 7 Core Services and Special Education Services contract for 2018-19.
4. Take action on resolution to support ESU 7 in creating a Behavioral Health facility at ESU 7.
5. Take action on adopting Pregnant and Parenting Students policy 5422.
6. Take action on recommending Jan Morris for a substitute certificate from NDE.
7. Take action on hiring Jami Brandow as the new MS/HS Technology/Math Teacher for 2018-19.
8. Take action on hiring Schyler Edgren as the new Art Teacher for 2018-19.
9. Take action on hiring Kiley Carey as the new 5th Grade Teacher for 2018-19.
10. Take action on hiring Mallory Berggren as .5 FTE para and .5 FTE Elementary PE Teacher along with coaching duties for 2018-19.
11. Take action on the resignation of Jenna Christensen as Counselor/English Teacher at the end of her 2017-18 contracted year.
12. Take action on hiring Wilkins Architecture Design Planning, L.L.C. for project designing.
13. Discuss classified compensation proposals attached for future discussion. .
14. Discuss classified compensation proposals attached for future discussion. .
15. Staff evaluations are on schedule and we are not considering any non renewals.
16. Discuss options proposed by state legislators on reducing property tax reliance
17. School finance workshop from NASB March 15th in Kearney, Legal Workshop March 21<sup>st</sup> 5:15 – 9 pm in Fremont and School Law Seminar June 14 & 15 in Kearney.
18. Have requested 34 new job description updates from legal counsel.

Board of Education Regular Meeting  
Middle School/High School Media Center  
February 12, 2018 at 6:00PM

1. Osceola Public Schools Board of Education Information

Notice of this 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 regular meeting to order at 6:07PM 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:	Absent
Anthony Mestl:	Absent	Tom Schleif:	Present
Mike Neujahr:	Present	Chelsey Tonniges:	Present

Also in present were Superintendent Rinehart, Principal Maynard, Principal Webster, 2 CTS Group representatives, 1 staff member and 1 patron.

2.3. Excuse Board Members Who Are Absent

To excuses Mestl and Rathjen passed with a motion by Jennifer Boruch and a second by Mike Neujahr.

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

3. Approval of Agenda

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

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

4. Recognition of Visitors/Communications from the Public

4.1. Randy Herrick from CTS Group.to discuss design build process.

Mr. Randy Herrick and Mr. Clint Kimbrough from CTS Group presented to the Board the design-build process. The design-build would use a third party to obtain and review bids with the Board, and supervise contractors during the building process. The Board is discussing possible construction projects. Possible projects may include a new roof on the Elementary school, and a new roof and windows for the Auditorium, More will be discussed in the discussion section of the agenda items.

Anthony Mestl arrived at 6:20PM.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Elementary Principal Brett Webster gave his written and oral report about: 100% of parents, if you don't count the ones that wrote us specifically saying they don't come to conferences, participated

in Parent-Teacher Conferences; \$800.00 was raised during the participation of "Pennies for Patients"; and Dr. Seuss will be celebrated during the week of February 19th through February 23rd.

### 5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his oral and written report about: the progress of updating the welding shop; Girls Basketball sub-districts start tonight, February 12th; Bryce Reed has qualified for State Wrestling; Boys Basketball will play Friday, February 16th; Speech is at Loup City on Saturday, February 17th; Middle and High School Quiz Bowl will be Wednesday, February 14th; some teachers will participate in Test Wiz training; update on the Beef in Schools program; teacher interviews have begun; and attendance at the Middle/High School Parent- Teacher Conferences was not what was anticipated.

Congratulations, Bryce! Good Luck at State!

### 5.2. Superintendent's Report

Superintendent Steve Rinehart gave his written and oral report about: attending the NASB Education Forum on February 21st and 22nd in Kearney; the Legislature is considering bills that could affect schools; the school has and is receiving very good teacher candidates to replace those that are retiring in the spring; there has been a slight change to the 2018-2019 school calendar; the school received an insurance dividend; and ESU #7 is implementing a behavioral center.

### 5.3. Board Reports

There were no board reports.

## 6. Action Items

### 6.1. Consent Agenda

To approve the consent agenda passed with a motion by Jennifer Boruch and a second by Chelsey Tonniges.

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

#### 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

### GENERAL FUND

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

### DEPRECIATION/EQUIPMENT FUND

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

#### UNEMPLOYMENT FUND

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

#### ACTIVITY FUND

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

#### LUNCH FUND

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

#### BOND FUND CHECKING ACCOUNT

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

#### BOND FUND LIQUID ASSET

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

#### SPECIAL BUILDING FUND

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

#### QUALIFIED PURPOSE UNDERTAKING

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

6.2. Consider, discussion and take all necessary action on recommending Tara Korthals for a substitute certificate from NDE.

To approve Tara Korthals for a substitute certificate from NDE passed with a motion by Mike Neujahr and a second by Anthony Mestl.

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

6.3. Consider, discuss and take all necessary action on joining NASB for 2018-19.

To approve joining Nebraska Association of School Boards (NASB) for the 2018-2019 school year passed with a motion by Jennifer Boruch and a second by Chelsey Tonniges.

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

6.4. Consider, discuss and take all necessary action on renewing NASB services contract.

To renew NASB's services contract for the 2018-2019 school year passed with a motion by Mike Neujahr and a second by Anthony Mestl.

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

6.5. Consider, discuss and take all necessary action on bid for speech services for 2018-2019.

To renew the services contract with Therapy Works (Schmidt Speech) from Columbus, NE for speech services for the 2018-2019 school year passed with a motion by Jennifer Boruch and a second by Chelsey Tonniges.

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

6.6. Consider, discuss and take all necessary action Occupational and Physical Therapy services for 2018-2019.

To renew the services contract with Central Nebraska Rehabilitation Services from Grand Island, NE, for occupational and physical therapy services for the 2018-2019, 2019-2020 and 2020-2021 school years passed with a motion by Mike Neujahr and a second by Anthony Mestl.

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

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.

To accept the resignation of Mrs. Linda Oder as the Head Cook at the end of the 2017-2018 school year passed with a motion by Chelsey Tonniges and a second by Jennifer Boruch.

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

The Board would like to thank Mrs. Oder for her many years of service to the students of Osceola and wish her well in her retirement. Thanks Linda!!

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.

To accept the resolution to adopt suggested numbers of option enrollment students for Appendix 1 of Board Policy 5006 as recommended by administration, and to repeal and rescind all existing Board resolutions not set forth in the newly adopted resolution passed with a motion by Anthony Mestl and a second by Mike Neujahr.

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

6.9. Consider, discuss and take all necessary action on details of Superintendent's contract.

To offer Superintendent Steven Rinehart a contract for the 2018-2019 school year as per the 2017-2018 contract with a 3.2% increase passed with a motion by Jennifer Boruch and a second by Mike Neujahr.

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

Schleif: Yea, Chelsey Tonniges: Yea

6.10. Consider, discuss and take all necessary action on Principal's contracts.

To approve MS/HS Principal Maynard's contract with a 3.4% increase and Elementary Principal Webster's contract with a 3.4% increase for the 2018-2019 school year passed with a motion by Jennifer Boruch and a second by Chelsey Tonniges.

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

7. Discussion Items

7.1. Discuss proposed projects and updates.

Superintendent Rinehart reviewed with the Board that if any possible construction is being considered there are steps to be taken. First, a decision needs to be made on whether the project will be controlled by the Board versus the design-build method by a third party. Secondly, a committee of about 20-25 people needs to be established to help gather the community's opinions, preferably in February. This will allow the Board and committee to evaluate the needs of the District and determine the best path forward.

8. Next Meeting Dates and Times

8.1. Regular meeting March 12, 2018, 6:00PM at the Osceola Middle/High School Media Center.

9. Adjournment

To adjourn the meeting at 8:50PM passed with a motion by Anthony Mestl and a second by Mike Neujahr.

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

Respectfully submitted,

Debra D. Berry  
Board Secretary Appointed





**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2017 - 02/2018

Regular; Beginning Month 09/2017; Processing Month 02/2018; 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	1,855.00	0.00	(1,921.28)
05 704 8102	FUND BALANCE/ATHLETICS	(19,520.51)	38,163.04	30,582.58	0.00	(27,100.97)
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	3,798.09	3,862.31	0.00	525.90
05 704 8109	FUND BALANCE/QUIZ BOWL	290.42	365.00	0.00	0.00	(74.58)
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	12,126.82	4,968.41	0.00	(4,747.28)
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	5,984.36	9,911.16	0.00	18,578.33
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	20,151.83	20,320.09	0.00	4,507.78
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	359.55	0.00	1,129.91
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	150.00	0.00	0.00	4,752.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,015.11	423.31	1,297.00	0.00	5,888.80
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	4,648.41	3,782.54	0.00	4,686.30
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.17	0.00	750.63	0.00	1,171.80
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	75.00	0.00	0.00	138.05
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 - 02/2018

Regular; Beginning Month 09/2017; Processing Month 02/2018; 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	903.00	836.00	0.00	90.00
05 704 8149	FUND BALANCE/CLASS OF 2019	1,890.45	1,540.30	2,545.80	0.00	2,895.95
05 704 8150	FUND BALANCE/CLASS OF 2020	703.45	0.00	875.90	0.00	1,579.35
Fund Total: 05		48,510.30	96,633.52	91,968.03	0.00	43,844.81

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

02/2018 - 02/2018

Regular; Beginning Month 02/2018; Processing Month 02/2018; 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	(2,296.28)	0.00	375.00	0.00	(1,921.28)
05 704 8102	FUND BALANCE/ATHLETICS	(26,032.83)	4,063.94	2,995.80	0.00	(27,100.97)
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	732.14	206.24	0.00	0.00	525.90
05 704 8109	FUND BALANCE/QUIZ BOWL	30.42	105.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(4,780.28)	122.00	155.00	0.00	(4,747.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	19,402.66	1,081.33	257.00	0.00	18,578.33
05 704 8116	FUND BALANCE/ELEMENTARY	1,293.54	0.00	0.00	0.00	1,293.54
05 704 8117	FUND BALANCE/GENERAL	3,601.90	802.35	1,708.23	0.00	4,507.78
05 704 8118	FUND BALANCE/MUSIC	1,581.99	0.00	0.00	0.00	1,581.99
05 704 8119	FUND BALANCE/NATIONAL HONOR	990.51	0.00	139.40	0.00	1,129.91
05 704 8120	FUND BALANCE/SHOP	757.27	0.00	0.00	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	2,710.14	0.00	0.00	0.00	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	527.14	0.00	0.00	0.00	527.14
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	150.00	0.00	0.00	4,752.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,833.80	0.00	55.00	0.00	5,888.80
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	5,185.23	504.18	5.25	0.00	4,686.30
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,171.67	0.00	0.13	0.00	1,171.80
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	75.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	537.90	0.00	0.00	0.00	537.90
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	853.23	0.00	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.	1,545.75	0.00	0.00	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**

02/2018 - 02/2018

Regular; Beginning Month 02/2018; Processing Month 02/2018; 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	903.00	0.00	0.00	90.00
05 704 8149	FUND BALANCE/CLASS OF 2019	2,932.89	36.94	0.00	0.00	2,895.95
05 704 8150	FUND BALANCE/CLASS OF 2020	978.35	0.00	601.00	0.00	1,579.35
Fund Total: 05		45,602.98	8,049.98	6,291.81	0.00	43,844.81

**Balance Sheet**

Period Ending: February 2018  
Annual; Processing Month 02/2018; 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>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH	995,544.49	14,502.08	1,010,046.57
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,916.68	270.36	3,187.04
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	2,222.80	(342.98)	1,879.82
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	1,000,733.97	14,429.46	1,015,163.43
Total Assets and Deferred Outflows of Resources:		1,000,733.97	14,429.46	1,015,163.43
<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	(125.00)	(25.00)	(150.00)
01 457	BENEFITS PAYABLE	5,116.02	(416.98)	4,699.04
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:	4,991.02	(441.98)	4,549.04
<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	995,742.95	14,871.44	1,010,614.39
	Fund Balance Subtotal:	995,742.95	14,871.44	1,010,614.39
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,000,733.97	14,429.46	1,015,163.43

**Balance Sheet**

Period Ending: February 2018  
Annual; Processing Month 02/2018; 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>
<b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>				
<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	320,072.44	325.68	320,398.12
	Current Assets Subtotal:	320,082.44	325.68	320,408.12
Total Assets and Deferred Outflows of Resources:		320,082.44	325.68	320,408.12
<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	320,082.44	325.68	320,408.12
	Fund Balance Subtotal:	320,082.44	325.68	320,408.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		320,082.44	325.68	320,408.12

**Balance Sheet**

Period Ending: February 2018  
Annual; Processing Month 02/2018; 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>
<b>Fund: 03 UNEMPLOYMENT FUND</b>				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,474.58	0.80	3,475.38
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,738.20	29.61	33,767.81
	Current Assets Subtotal:	<u>37,212.78</u>	<u>30.41</u>	<u>37,243.19</u>
Total Assets and Deferred Outflows of Resources:		<u>37,212.78</u>	<u>30.41</u>	<u>37,243.19</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	37,212.78	30.41	37,243.19
	Fund Balance Subtotal:	<u>37,212.78</u>	<u>30.41</u>	<u>37,243.19</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,212.78</u>	<u>30.41</u>	<u>37,243.19</u>

**Balance Sheet**

Period Ending: February 2018

Annual; Processing Month 02/2018; 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>
<b>Fund: 05     ACTIVITIES</b>				
<u>Current Assets</u>				
05 101	CASH	29,157.24	(1,773.10)	27,384.14
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	14,919.87	14.80	14,934.67
05 109	BACKPACK FUND	475.87	0.13	476.00
	Current Assets Subtotal:	45,602.98	(1,758.17)	43,844.81
Total Assets and Deferred Outflows of Resources:		45,602.98	(1,758.17)	43,844.81
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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:	0.00	0.00	0.00
<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	(2,296.28)	375.00	(1,921.28)
05 704 8102	FUND BALANCE/ATHLETICS	(26,032.83)	(1,068.14)	(27,100.97)
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	732.14	(206.24)	525.90
05 704 8109	FUND BALANCE/QUIZ BOWL	30.42	(105.00)	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(4,780.28)	33.00	(4,747.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	19,402.66	(824.33)	18,578.33
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	1,293.54	0.00	1,293.54
05 704 8117	FUND BALANCE/GENERAL	3,601.90	905.88	4,507.78
05 704 8118	FUND BALANCE/MUSIC	1,581.99	0.00	1,581.99
05 704 8119	FUND BALANCE/NATIONAL HONOR	990.51	139.40	1,129.91
05 704 8120	FUND BALANCE/SHOP	757.27	0.00	757.27

**Balance Sheet**

Period Ending: February 2018

Annual; Processing Month 02/2018; 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	2,710.14	0.00	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	527.14	0.00	527.14
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	(150.00)	4,752.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,833.80	55.00	5,888.80
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,185.23	(498.93)	4,686.30
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,171.67	0.13	1,171.80
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	(75.00)	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	537.90	0.00	537.90
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	853.23	0.00	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.	1,545.75	0.00	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	(903.00)	90.00
05 704 8149	FUND BALANCE/CLASS OF 2019	2,932.89	(36.94)	2,895.95
05 704 8150	FUND BALANCE/CLASS OF 2020	978.35	601.00	1,579.35
	Fund Balance Subtotal:	45,602.98	(1,758.17)	43,844.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		45,602.98	(1,758.17)	43,844.81

**Balance Sheet**

Period Ending: February 2018  
Annual; Processing Month 02/2018; 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>
<b>Fund: 06 SCHOOL LUNCH FUND</b>				
<u>Current Assets</u>				
06 101	CASH	41,768.59	(2,585.37)	39,183.22
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	304.75	0.00	304.75
	Current Assets Subtotal:	<u>42,148.34</u>	<u>(2,585.37)</u>	<u>39,562.97</u>
Total Assets and Deferred Outflows of Resources:		<u>42,148.34</u>	<u>(2,585.37)</u>	<u>39,562.97</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	125.00	25.00	150.00
06 457	BENEFITS PAYABLE	500.00	100.00	600.00
06 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>625.00</u>	<u>125.00</u>	<u>750.00</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	41,523.34	(2,710.37)	38,812.97
	Fund Balance Subtotal:	<u>41,523.34</u>	<u>(2,710.37)</u>	<u>38,812.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>42,148.34</u>	<u>(2,585.37)</u>	<u>39,562.97</u>

**Balance Sheet**

Period Ending: February 2018  
Annual; Processing Month 02/2018; 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>
<b>Fund: 07 BOND FUND</b>				
<u>Current Assets</u>				
07 101	CASH	22,571.91	5.19	22,577.10
07 105	INTEREST BEARING ACCOUNTS	80.77	0.35	81.12
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>22,652.68</u>	<u>5.54</u>	<u>22,658.22</u>
Total Assets and Deferred Outflows of Resources:		<u>22,652.68</u>	<u>5.54</u>	<u>22,658.22</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	22,652.68	5.54	22,658.22
	Fund Balance Subtotal:	<u>22,652.68</u>	<u>5.54</u>	<u>22,658.22</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,652.68</u>	<u>5.54</u>	<u>22,658.22</u>

**Balance Sheet**

Period Ending: February 2018  
Annual; Processing Month 02/2018; 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>
<b>Fund: 08 SPECIAL BUILDING</b>				
<u>Current Assets</u>				
08 101	CASH	379,169.84	12,240.06	391,409.90
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	117,057.93	118.43	117,176.36
	Current Assets Subtotal:	<u>496,227.77</u>	<u>12,358.49</u>	<u>508,586.26</u>
Total Assets and Deferred Outflows of Resources:		<u>496,227.77</u>	<u>12,358.49</u>	<u>508,586.26</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
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	496,227.77	12,358.49	508,586.26
	Fund Balance Subtotal:	<u>496,227.77</u>	<u>12,358.49</u>	<u>508,586.26</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>496,227.77</u>	<u>12,358.49</u>	<u>508,586.26</u>

**Balance Sheet**

Period Ending: February 2018  
Annual; Processing Month 02/2018; 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>
<b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>				
<u>Current Assets</u>				
09 101	CASH IN BANK	221,636.75	8,898.51	230,535.26
	Current Assets Subtotal:	221,636.75	8,898.51	230,535.26
	<span style="border: 1px solid black;">Total Assets and Deferred Outflows of Resources:</span>	221,636.75	8,898.51	230,535.26
<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	221,636.75	8,898.51	230,535.26
	Fund Balance Subtotal:	221,636.75	8,898.51	230,535.26
	<span style="border: 1px solid black;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	221,636.75	8,898.51	230,535.26

**Balance Sheet**

Period Ending: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH	995,544.49	14,502.08	1,010,046.57
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,916.68	270.36	3,187.04
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	2,222.80	(342.98)	1,879.82
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,000,733.97</u>	<u>14,429.46</u>	<u>1,015,163.43</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,376,100.00	0.00	4,376,100.00
01 392	LESS: REVENUE RECEIVED	(2,048,015.49)	(355,691.94)	(2,403,707.43)
	Other Assets Subtotal:	<u>2,328,084.51</u>	<u>(355,691.94)</u>	<u>1,972,392.57</u>
Total Assets and Deferred Outflows of Resources:		<u>3,328,818.48</u>	<u>(341,262.48)</u>	<u>2,987,556.00</u>
<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	(125.00)	(25.00)	(150.00)
01 457	BENEFITS PAYABLE	5,116.02	(416.98)	4,699.04
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:	<u>4,991.02</u>	<u>(441.98)</u>	<u>4,549.04</u>
<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	(1,649,568.66)	(340,820.50)	(1,990,389.16)
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:	<u>2,981,829.34</u>	<u>(340,820.50)</u>	<u>2,641,008.84</u>

**Balance Sheet**

Period Ending: February 2018  
Monthly; Processing Month 02/2018; 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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>3,328,818.48</b>	<b>(341,262.48)</b>	<b>2,987,556.00</b>

**Balance Sheet**

Period Ending: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>				
<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	320,072.44	325.68	320,398.12
	Current Assets Subtotal:	<u>320,082.44</u>	<u>325.68</u>	<u>320,408.12</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	40,000.00	0.00	40,000.00
02 392	LESS: REVENUE RECEIVED	(1,120.20)	(325.68)	(1,445.88)
	Other Assets Subtotal:	<u>38,879.80</u>	<u>(325.68)</u>	<u>38,554.12</u>
Total Assets and Deferred Outflows of Resources:		<u>358,962.24</u>	<u>0.00</u>	<u>358,962.24</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>358,802.00</u>	<u>0.00</u>	<u>358,802.00</u>
<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:	<u>160.24</u>	<u>0.00</u>	<u>160.24</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>358,962.24</u>	<u>0.00</u>	<u>358,962.24</u>

**Balance Sheet**

Period Ending: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 03 UNEMPLOYMENT FUND</b>				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,474.58	0.80	3,475.38
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,738.20	29.61	33,767.81
	Current Assets Subtotal:	<u>37,212.78</u>	<u>30.41</u>	<u>37,243.19</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(144.71)	(30.41)	(175.12)
	Other Assets Subtotal:	<u>(144.71)</u>	<u>(30.41)</u>	<u>(175.12)</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: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 05     ACTIVITIES</b>				
<u>Current Assets</u>				
05 101	CASH	29,157.24	(1,773.10)	27,384.14
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	14,919.87	14.80	14,934.67
05 109	BACKPACK FUND	475.87	0.13	476.00
	Current Assets Subtotal:	<u>45,602.98</u>	<u>(1,758.17)</u>	<u>43,844.81</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	150,000.00	0.00	150,000.00
05 392	LESS: REVENUE RECEIVED	(85,676.22)	(6,291.81)	(91,968.03)
	Other Assets Subtotal:	<u>64,323.78</u>	<u>(6,291.81)</u>	<u>58,031.97</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>109,926.76</u></u>	<u><u>(8,049.98)</u></u>	<u><u>101,876.78</u></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	(88,583.54)	(8,049.98)	(96,633.52)
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>108,778.46</u>	<u>(8,049.98)</u>	<u>100,728.48</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: February 2018

Monthly; Processing Month 02/2018; 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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>109,926.76</b>	<b>(8,049.98)</b>	<b>101,876.78</b>

**Balance Sheet**

Period Ending: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 06 SCHOOL LUNCH FUND</b>				
<u>Current Assets</u>				
06 101	CASH	41,768.59	(2,585.37)	39,183.22
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	304.75	0.00	304.75
	Current Assets Subtotal:	<u>42,148.34</u>	<u>(2,585.37)</u>	<u>39,562.97</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	146,075.00	0.00	146,075.00
06 392	LESS: REVENUE RECEIVED	(62,006.86)	(10,357.96)	(72,364.82)
	Other Assets Subtotal:	<u>84,068.14</u>	<u>(10,357.96)</u>	<u>73,710.18</u>
Total Assets and Deferred Outflows of Resources:		<u>126,216.48</u>	<u>(12,943.33)</u>	<u>113,273.15</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	125.00	25.00	150.00
06 457	BENEFITS PAYABLE	500.00	100.00	600.00
06 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>625.00</u>	<u>125.00</u>	<u>750.00</u>
<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	(69,891.33)	(13,068.33)	(82,959.66)
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>118,138.67</u>	<u>(13,068.33)</u>	<u>105,070.34</u>
<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:	<u>7,452.81</u>	<u>0.00</u>	<u>7,452.81</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>126,216.48</u>	<u>(12,943.33)</u>	<u>113,273.15</u>

**Balance Sheet**

Period Ending: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 07 BOND FUND</b>				
<u>Current Assets</u>				
07 101	CASH	22,571.91	5.19	22,577.10
07 105	INTEREST BEARING ACCOUNTS	80.77	0.35	81.12
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>22,652.68</u>	<u>5.54</u>	<u>22,658.22</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(24.90)	(5.54)	(30.44)
	Other Assets Subtotal:	<u>(24.90)</u>	<u>(5.54)</u>	<u>(30.44)</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: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 08 SPECIAL BUILDING</b>				
<u>Current Assets</u>				
08 101	CASH	379,169.84	12,240.06	391,409.90
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	117,057.93	118.43	117,176.36
	Current Assets Subtotal:	<u>496,227.77</u>	<u>12,358.49</u>	<u>508,586.26</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	202,560.00	0.00	202,560.00
08 392	LESS: REVENUE RECEIVED	(88,128.14)	(12,358.49)	(100,486.63)
	Other Assets Subtotal:	<u>114,431.86</u>	<u>(12,358.49)</u>	<u>102,073.37</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>610,659.63</u></u>	<u><u>0.00</u></u>	<u><u>610,659.63</u></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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>610,659.63</u></u>	<u><u>0.00</u></u>	<u><u>610,659.63</u></u>

**Balance Sheet**

Period Ending: February 2018  
Monthly; Processing Month 02/2018; 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>
<b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>				
<u>Current Assets</u>				
09 101	CASH IN BANK	221,636.75	8,898.51	230,535.26
	Current Assets Subtotal:	<u>221,636.75</u>	<u>8,898.51</u>	<u>230,535.26</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	136,600.00	0.00	136,600.00
09 392	Less: Revenue Received	(82,267.71)	(8,898.51)	(91,166.22)
	Other Assets Subtotal:	<u>54,332.29</u>	<u>(8,898.51)</u>	<u>45,433.78</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>275,969.04</u></u>	<u><u>0.00</u></u>	<u><u>275,969.04</u></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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>275,969.04</u></u>	<u><u>0.00</u></u>	<u><u>275,969.04</u></u>

Expenditure Report by Function/9000 Accounts

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>				
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	2017-18 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	34,786.92	207,386.33	16.27	1,067,613.67	1,067,613.67
01 1100 110 2 000	REGULAR SALARIES	0.00	61,341.41	390,498.09	0.00	(390,498.09)	(390,498.09)
110	REGULAR SALARIES	1,275,000.00	96,128.33	597,884.42	46.89	677,115.58	677,115.58
01 1100 120 1 000	SUBSTITUTE OR TEMP SALARIES	31,000.00	390.00	2,920.00	9.42	28,080.00	28,080.00
01 1100 120 2 000	SUBSTITUTE OR TEMP SALARIES	0.00	1,655.00	9,040.00	0.00	(9,040.00)	(9,040.00)
120	SUBSTITUTE OR TEMP SALARIES	31,000.00	2,045.00	11,960.00	38.58	19,040.00	19,040.00
01 1100 130 1 000	OVERTIME SALARIES	3,500.00	22.98	290.22	8.29	3,209.78	3,209.78
01 1100 130 2 000	OVERTIME SALARIES	0.00	22.96	236.22	0.00	(236.22)	(236.22)
130	OVERTIME SALARIES	3,500.00	45.94	526.44	15.04	2,973.56	2,973.56
01 1100 140 1 000	CLERICAL/AIDES	8,000.00	1,060.18	5,533.76	69.17	2,466.24	2,466.24
01 1100 140 2 000	CLERICAL/AIDES	0.00	353.14	2,055.02	0.00	(2,055.02)	(2,055.02)
140	CLERICAL/AIDES	8,000.00	1,413.32	7,588.78	94.86	411.22	411.22
01 1100 210 1 000	SOCIAL SECURITY	100,000.00	2,745.29	16,359.34	16.36	83,640.66	83,640.66
01 1100 210 2 000	SOCIAL SECURITY	0.00	4,781.34	30,336.54	0.00	(30,336.54)	(30,336.54)
210	SOCIAL SECURITY	100,000.00	7,526.63	46,695.88	46.70	53,304.12	53,304.12
01 1100 220 1 000	RETIREMENT	110,000.00	3,180.89	18,946.98	17.22	91,053.02	91,053.02
01 1100 220 2 000	RETIREMENT	0.00	5,405.81	32,783.85	0.00	(32,783.85)	(32,783.85)
220	RETIREMENT	110,000.00	8,586.70	51,730.83	47.03	58,269.17	58,269.17
01 1100 221 1 000	LB 33 RETIREMENT	14,000.00	362.30	2,157.98	15.41	11,842.02	11,842.02
01 1100 221 2 000	LB 33 RETIREMENT	0.00	615.70	3,733.99	0.00	(3,733.99)	(3,733.99)
221	LB 33 RETIREMENT	14,000.00	978.00	5,891.97	42.09	8,108.03	8,108.03
01 1100 230 1 000	HEALTH INSURANCE	293,000.00	9,812.23	59,383.14	20.27	233,616.86	233,616.86
01 1100 230 2 000	HEALTH INSURANCE	0.00	14,024.52	86,377.32	0.00	(86,377.32)	(86,377.32)
230	HEALTH INSURANCE	293,000.00	23,836.75	145,760.46	49.75	147,239.54	147,239.54
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	168.39	1,480.21	18.50	6,519.79	6,519.79
01 1100 290 2 000	OTHER BENEFITS	0.00	289.23	2,232.53	0.00	(2,232.53)	(2,232.53)
290	OTHER BENEFITS	8,000.00	457.62	3,712.74	46.41	4,287.26	4,287.26
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	383.32	4,924.61	11.64	37,375.39	37,375.39
01 1100 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	383.32	4,344.74	0.00	(4,344.74)	(4,344.74)
318	CONTRACTED OR SECURED SERVICES	42,300.00	766.64	9,269.35	21.91	33,030.65	33,030.65
01 1100 319 1 000	OTHER PROF/TECH SERVICES	8,000.00	345.00	2,424.00	30.30	5,576.00	5,576.00
01 1100 319 2 000	OTHER PROF/TECH SERVICES	0.00	345.00	2,424.00	0.00	(2,424.00)	(2,424.00)
319	OTHER PROF/TECH SERVICES	8,000.00	690.00	4,848.00	60.60	3,152.00	3,152.00
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	47.96	1,933.07	0.00	(1,933.07)	(1,933.07)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	12,000.00	47.96	2,183.07	18.19	9,816.93	9,816.93
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 02/2018

Account Number	Account Description	2017-18 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	0.00	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	2.39	2.39	0.00	(2.39)	(2.39)
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	527.48	940.59	0.00	(940.59)	(940.59)
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	33.77	65.55	0.00	(65.55)	(65.55)
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	85.98	215.95	0.00	(215.95)	(215.95)
01 1100 410 2 060	SUPPLIES	0.00	266.64	355.57	0.00	(355.57)	(355.57)
410	SUPPLIES	20,000.00	916.26	2,979.11	17.22	17,020.89	16,556.96
01 1100 420 1 000	TEXTBOOKS	30,000.00	0.00	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	0.00	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	100.00	1,662.50	0.00	(1,662.50)	(1,662.50)
460	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	100.00	3,225.00	22.24	11,275.00	11,275.00
01 1100 465 1 000	COMPUTER LANMAN	26,000.00	404.69	3,506.54	13.49	22,493.46	22,493.46
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	494.08	4,561.09	0.00	(4,561.09)	(4,561.09)
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	898.77	8,067.63	31.03	17,932.37	17,932.37
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	65.49	493.91	0.00	(493.91)	(493.91)
530	FURNITURE AND EQUIPMENT	8,000.00	65.49	1,149.68	14.37	6,850.32	6,850.32
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	2017-18 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	144,503.41	906,636.01	43.07	1,199,410.99	1,198,947.06
<b>1160</b>	<b>POVERTY PROGRAMS</b>						
01 1160 110 1 000	REGULAR SALARIES	35,000.00	1,665.62	9,993.72	28.55	25,006.28	25,006.28
01 1160 110 2 000	REGULAR SALARIES	0.00	3,397.04	18,582.43	0.00	(18,582.43)	(18,582.43)
110	REGULAR SALARIES	35,000.00	5,062.66	28,576.15	81.65	6,423.85	6,423.85
01 1160 210 1 000	SOCIAL SECURITY	3,500.00	126.20	757.21	21.63	2,742.79	2,742.79
01 1160 210 2 000	SOCIAL SECURITY	0.00	257.22	1,407.01	0.00	(1,407.01)	(1,407.01)
210	SOCIAL SECURITY	3,500.00	383.42	2,164.22	61.83	1,335.78	1,335.78
01 1160 220 1 000	RETIREMENT	4,000.00	147.70	886.20	22.16	3,113.80	3,113.80
01 1160 220 2 000	RETIREMENT	0.00	301.24	1,647.83	0.00	(1,647.83)	(1,647.83)
220	RETIREMENT	4,000.00	448.94	2,534.03	63.35	1,465.97	1,465.97
01 1160 221 1 000	LB 33 RETIREMENT	500.00	16.82	100.92	20.18	399.08	399.08
01 1160 221 2 000	LB 33 RETIREMENT	0.00	34.32	187.72	0.00	(187.72)	(187.72)
221	LB 33 RETIREMENT	500.00	51.14	288.64	57.73	211.36	211.36
01 1160 230 1 000	HEALTH INSURANCE	12,000.00	509.57	3,055.92	25.47	8,944.08	8,944.08
01 1160 230 2 000	HEALTH INSURANCE	0.00	863.67	4,734.66	0.00	(4,734.66)	(4,734.66)
230	HEALTH INSURANCE	12,000.00	1,373.24	7,790.58	64.92	4,209.42	4,209.42
01 1160 290 1 000	OTHER BENEFITS	250.00	8.00	47.97	19.19	202.03	202.03
01 1160 290 2 000	OTHER BENEFITS	0.00	16.15	88.87	0.00	(88.87)	(88.87)
290	OTHER BENEFITS	250.00	24.15	136.84	54.74	113.16	113.16
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	7,343.55	41,490.46	75.10	13,759.54	13,759.54
<b>1190</b>	<b>EARLY CHILDHOOD PROGRAMS</b>						
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
<b>1200</b>	<b>SPECIAL EDUCATION PROGRAMS</b>						
01 1200 110 1 000	REGULAR SALARIES	220,000.00	5,686.87	34,121.22	15.51	185,878.78	185,878.78
01 1200 110 2 000	REGULAR SALARIES	0.00	6,566.03	39,396.18	0.00	(39,396.18)	(39,396.18)





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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	38.50	15.40	211.50	211.50
01 2120 290 2 000	OTHER BENEFITS	0.00	13.73	82.17	0.00	(82.17)	(82.17)
290	OTHER BENEFITS	250.00	20.15	120.67	48.27	129.33	129.33
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	2017-18 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	46.75	117.51	11.75	882.49	882.49
01 2320 690 2 000	OTHER MISC OBJECTS	0.00	46.75	117.49	0.00	(117.49)	(117.49)
690	OTHER MISC OBJECTS	1,000.00	93.50	235.00	23.50	765.00	765.00
2320	SUPERINTENDENT	245,922.00	20,952.17	117,813.13	47.91	128,108.87	128,108.87
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 000	REGULAR SALARIES	140,000.00	6,666.67	40,000.02	28.57	99,999.98	99,999.98
01 2410 110 2 000	REGULAR SALARIES	0.00	7,616.67	45,700.02	0.00	(45,700.02)	(45,700.02)
110	REGULAR SALARIES	140,000.00	14,283.34	85,700.04	61.21	54,299.96	54,299.96
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	72.98	182.46	0.00	(182.46)	(182.46)
130	OVERTIME SALARIES	6,000.00	72.98	276.51	4.61	5,723.49	5,723.49
01 2410 140 1 000	CLERICAL/AIDES	63,000.00	2,490.38	17,457.21	27.71	45,542.79	45,542.79
01 2410 140 2 000	CLERICAL/AIDES	0.00	2,415.14	14,092.55	0.00	(14,092.55)	(14,092.55)
140	CLERICAL/AIDES	63,000.00	4,905.52	31,549.76	50.08	31,450.24	31,450.24
01 2410 210 1 000	SOCIAL SECURITY	15,600.00	685.64	4,313.38	27.65	11,286.62	11,286.62
01 2410 210 2 000	SOCIAL SECURITY	0.00	773.01	4,587.99	0.00	(4,587.99)	(4,587.99)
210	SOCIAL SECURITY	15,600.00	1,458.65	8,901.37	57.06	6,698.63	6,698.63
01 2410 220 1 000	RETIREMENT	21,000.00	812.03	5,100.34	24.29	15,899.66	15,899.66
01 2410 220 2 000	RETIREMENT	0.00	896.07	5,315.27	0.00	(5,315.27)	(5,315.27)
220	RETIREMENT	21,000.00	1,708.10	10,415.61	49.60	10,584.39	10,584.39
01 2410 221 1 000	LB 33 RETIREMENT	2,400.00	92.48	580.90	24.20	1,819.10	1,819.10
01 2410 221 2 000	LB 33 RETIREMENT	0.00	102.06	605.39	0.00	(605.39)	(605.39)
221	LB 33 RETIREMENT	2,400.00	194.54	1,186.29	49.43	1,213.71	1,213.71
01 2410 230 1 000	HEALTH INSURANCE	40,000.00	1,582.67	9,510.97	23.78	30,489.03	30,489.03
01 2410 230 2 000	HEALTH INSURANCE	0.00	2,282.58	13,695.48	0.00	(13,695.48)	(13,695.48)
230	HEALTH INSURANCE	40,000.00	3,865.25	23,206.45	58.02	16,793.55	16,793.55
01 2410 290 1 000	OTHER BENEFITS	1,000.00	31.40	189.94	18.99	810.06	810.06
01 2410 290 2 000	OTHER BENEFITS	0.00	48.09	288.72	0.00	(288.72)	(288.72)
290	OTHER BENEFITS	1,000.00	79.49	478.66	47.87	521.34	521.34
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	37.72	1,054.10	0.00	(1,054.10)	(1,054.10)
01 2410 410 2 052	SUPPLIES	0.00	401.82	808.63	0.00	(808.63)	(808.63)

Account Number	Account Description	2017-18 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	439.54	2,771.32	42.64	3,728.68	3,728.68
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	0.00	689.00	0.00	(689.00)	(689.00)
630	DUES AND FEES	3,000.00	0.00	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	27,007.41	166,890.01	53.66	144,109.99	144,109.99
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	178.41	1,470.86	14.71	8,529.14	8,529.14
01 2510 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	214.68	3,130.59	0.00	(3,130.59)	(3,130.59)
318	CONTRACTED OR SECURED SERVICES	10,000.00	393.09	4,601.45	46.01	5,398.55	5,398.55
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	126.00	8.40	1,374.00	1,374.00
01 2510 327 2 000	POSTAGE MACHINE LEASE	0.00	63.00	378.00	0.00	(378.00)	(378.00)
327	RENTALS OR LEASES	1,500.00	84.00	504.00	33.60	996.00	996.00
01 2510 381 1 000	POSTAGE	4,000.00	194.61	776.59	19.41	3,223.41	3,223.41
01 2510 381 2 000	POSTAGE	0.00	583.82	2,269.00	0.00	(2,269.00)	(2,269.00)
381	POSTAGE	4,000.00	778.43	3,045.59	76.14	954.41	954.41
01 2510 382 1 000	TELEPHONE	4,300.00	144.79	842.12	19.58	3,457.88	3,457.88
01 2510 382 2 000	TELEPHONE	0.00	429.74	2,199.04	0.00	(2,199.04)	(2,199.04)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	4,300.00	574.53	3,041.16	70.72	1,258.84	1,258.84
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	0.00	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	0.00	145.86	0.00	(145.86)	(145.86)
410	SUPPLIES	7,000.00	0.00	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	0.00	65.50	4.37	1,434.50	1,434.50
01 2510 690 2 000	OTHER MISC OBJECTS	0.00	0.00	65.50	0.00	(65.50)	(65.50)
690	OTHER MISC OBJECTS	1,500.00	0.00	131.00	8.73	1,369.00	1,369.00
2510	GENERAL BUSINESS SUPPORT	50,000.00	1,830.05	11,614.93	23.23	38,385.07	38,385.07
2520	VEHICLE ACQUISITION,SERV,MTNCE						

Account Number	Account Description	2017-18 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
<b>2610</b>	<b>OPERATION OF PLANT</b>						
01 2610 110 1 000	REGULAR SALARIES	110,000.00	4,930.75	26,350.30	23.95	83,649.70	83,649.70
01 2610 110 2 000	REGULAR SALARIES	0.00	4,930.75	25,875.28	0.00	(25,875.28)	(25,875.28)
110	REGULAR SALARIES	110,000.00	9,861.50	52,225.58	47.48	57,774.42	57,774.42
01 2610 130 1 000	OVERTIME SALARIES	26,000.00	885.39	6,048.10	23.26	19,951.90	19,951.90
01 2610 130 2 000	OVERTIME SALARIES	0.00	885.36	6,047.92	0.00	(6,047.92)	(6,047.92)
130	OVERTIME SALARIES	26,000.00	1,770.75	12,096.02	46.52	13,903.98	13,903.98
01 2610 210 1 000	SOCIAL SECURITY	8,800.00	435.79	2,423.37	27.54	6,376.63	6,376.63
01 2610 210 2 000	SOCIAL SECURITY	0.00	435.73	2,387.12	0.00	(2,387.12)	(2,387.12)
210	SOCIAL SECURITY	8,800.00	871.52	4,810.49	54.66	3,989.51	3,989.51
01 2610 220 1 000	RETIREMENT	9,500.00	515.76	2,854.98	30.05	6,645.02	6,645.02
01 2610 220 2 000	RETIREMENT	0.00	515.76	2,812.84	0.00	(2,812.84)	(2,812.84)
220	RETIREMENT	9,500.00	1,031.52	5,667.82	59.66	3,832.18	3,832.18
01 2610 221 1 000	LB 33 RETIREMENT	1,200.00	58.75	325.16	27.10	874.84	874.84
01 2610 221 2 000	LB 33 RETIREMENT	0.00	58.74	320.38	0.00	(320.38)	(320.38)
221	LB 33 RETIREMENT	1,200.00	117.49	645.54	53.80	554.46	554.46
01 2610 230 1 000	HEALTH INSURANCE	28,541.00	1,226.97	6,784.65	23.77	21,756.35	21,756.35
01 2610 230 2 000	HEALTH INSURANCE	0.00	1,226.92	6,714.94	0.00	(6,714.94)	(6,714.94)
230	HEALTH INSURANCE	28,541.00	2,453.89	13,499.59	47.30	15,041.41	15,041.41
01 2610 290 1 000	OTHER BENEFITS	500.00	19.55	118.96	23.79	381.04	381.04
01 2610 290 2 000	OTHER BENEFITS	0.00	19.56	117.01	0.00	(117.01)	(117.01)
290	OTHER BENEFITS	500.00	39.11	235.97	47.19	264.03	264.03
01 2610 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	3,993.78	3,993.78	798.76	(3,493.78)	(3,493.78)
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	3,993.78	3,993.78	798.76	(3,493.78)	(3,493.78)
01 2610 321 1 000	FUEL	30,000.00	1,207.63	2,578.43	8.59	27,421.57	27,421.57
01 2610 321 2 000	FUEL	0.00	698.37	2,052.92	0.00	(2,052.92)	(2,052.92)
321	FUEL	30,000.00	1,906.00	4,631.35	15.44	25,368.65	25,368.65
01 2610 322 1 000	ELECTRICITY	130,000.00	1,999.48	6,863.96	5.28	123,136.04	123,136.04
01 2610 322 2 000	ELECTRICITY	0.00	23,409.69	54,696.82	0.00	(54,696.82)	(54,696.82)
322	ELECTRICITY	130,000.00	25,409.17	61,560.78	47.35	68,439.22	68,439.22
01 2610 323 1 000	WATER AND SEWER	14,000.00	488.33	2,970.06	21.21	11,029.94	11,029.94
01 2610 323 2 000	WATER AND SEWER	0.00	662.03	5,063.53	0.00	(5,063.53)	(5,063.53)
323	WATER AND SEWER	14,000.00	1,150.36	8,033.59	57.38	5,966.41	5,966.41
01 2610 336 1 000	GAS AND OIL	4,500.00	87.20	464.94	10.33	4,035.06	4,035.06
01 2610 336 2 000	GAS AND OIL	0.00	87.20	464.95	0.00	(464.95)	(464.95)
336	GAS AND OIL	4,500.00	174.40	929.89	20.66	3,570.11	3,570.11
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	1,338.71	3,789.81	0.00	(3,789.81)	(3,789.81)
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	596.12	2,536.08	0.00	(2,536.08)	(2,536.08)
410	SUPPLIES	23,000.00	1,934.83	6,329.33	27.52	16,670.67	16,670.67
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	50,714.32	174,659.73	45.07	212,881.27	212,881.27
<b>2620</b>	<b>MAINTENANCE OF PLANT</b>						
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	1,819.84	11,191.83	12.44	78,808.17	78,808.17

Account Number	Account Description	2017-18 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	1,821.06	13,395.87	0.00	(13,395.87)	(13,395.87)
318	CONTRACTED OR SECURED SERVICES	90,000.00	3,640.90	24,587.70	27.32	65,412.30	65,412.30
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	27.03	161.79	23.11	538.21	538.21
01 2620 382 2 000	TELEPHONE	0.00	27.02	334.49	0.00	(334.49)	(334.49)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	700.00	54.05	496.28	70.90	203.72	203.72
01 2620 530 1 000	FURNITURE AND EQUIPMENT	11,373.00	237.58	1,167.04	10.26	10,205.96	10,205.96
01 2620 530 2 000	FURNITURE AND EQUIPMENT	0.00	19.31	1,544.91	0.00	(1,544.91)	(1,544.91)
530	FURNITURE AND EQUIPMENT	11,373.00	256.89	2,711.95	23.85	8,661.05	8,661.05
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	3,951.84	27,795.93	19.29	116,277.07	116,277.07
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 1 000	REGULAR SALARIES	43,000.00	1,501.24	10,843.56	25.22	32,156.44	32,156.44
01 2750 110 2 000	REGULAR SALARIES	0.00	2,251.86	16,265.34	0.00	(16,265.34)	(16,265.34)
110	REGULAR SALARIES	43,000.00	3,753.10	27,108.90	63.04	15,891.10	15,891.10
01 2750 130 1 000	OVERTIME SALARIES	3,000.00	41.79	486.12	16.20	2,513.88	2,513.88
01 2750 130 2 000	OVERTIME SALARIES	0.00	62.68	729.11	0.00	(729.11)	(729.11)
130	OVERTIME SALARIES	3,000.00	104.47	1,215.23	40.51	1,784.77	1,784.77
01 2750 210 1 000	SOCIAL SECURITY	4,000.00	117.90	866.31	21.66	3,133.69	3,133.69
01 2750 210 2 000	SOCIAL SECURITY	0.00	176.68	1,297.74	0.00	(1,297.74)	(1,297.74)
210	SOCIAL SECURITY	4,000.00	294.58	2,164.05	54.10	1,835.95	1,835.95
01 2750 220 1 000	RETIREMENT	4,500.00	136.82	1,004.68	22.33	3,495.32	3,495.32
01 2750 220 2 000	RETIREMENT	0.00	205.24	1,507.00	0.00	(1,507.00)	(1,507.00)
220	RETIREMENT	4,500.00	342.06	2,511.68	55.82	1,988.32	1,988.32
01 2750 221 1 000	LB 33 RETIREMENT	500.00	15.58	114.41	22.88	385.59	385.59
01 2750 221 2 000	LB 33 RETIREMENT	0.00	23.37	171.62	0.00	(171.62)	(171.62)
221	LB 33 RETIREMENT	500.00	38.95	286.03	57.21	213.97	213.97
01 2750 230 1 000	HEALTH INSURANCE	5,000.00	264.90	2,069.80	41.40	2,930.20	2,930.20
01 2750 230 2 000	HEALTH INSURANCE	0.00	397.34	3,104.64	0.00	(3,104.64)	(3,104.64)
230	HEALTH INSURANCE	5,000.00	662.24	5,174.44	103.49	(174.44)	(174.44)
01 2750 290 1 000	OTHER BENEFITS	0.00	2.41	16.86	0.00	(16.86)	(16.86)
01 2750 290 2 000	OTHER BENEFITS	0.00	3.61	25.25	0.00	(25.25)	(25.25)
290	OTHER BENEFITS	0.00	6.02	42.11	0.00	(42.11)	(42.11)
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	841.26	5,423.59	10.85	44,576.41	44,576.41
01 2750 336 2 000	GAS AND OIL	0.00	1,263.13	8,131.72	0.00	(8,131.72)	(8,131.72)
336	GAS AND OIL	50,000.00	2,104.39	13,555.31	27.11	36,444.69	36,444.69
01 2750 337 1 000	TIRES AND PARTS	15,000.00	12.28	8,422.48	56.15	6,577.52	6,577.52
01 2750 337 2 000	TIRES AND PARTS	0.00	18.41	12,633.74	0.00	(12,633.74)	(12,633.74)
337	TIRES AND PARTS	15,000.00	30.69	21,056.22	140.37	(6,056.22)	(6,056.22)
01 2750 338 1 000	BUS REPAIRS AND MTNCE	10,900.00	6.80	4,159.15	38.16	6,740.85	6,740.85
01 2750 338 2 000	BUS REPAIRS AND MTNCE	0.00	10.20	6,238.72	0.00	(6,238.72)	(6,238.72)
338	BUS REPAIRS AND MTNCE	10,900.00	17.00	10,397.87	95.39	502.13	502.13
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	44.00	449.80	11.25	3,550.20	3,550.20



Account Number	Account Description	2017-18 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	476.35	2,857.81	17.34	13,622.19	13,622.19
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	30,821.22	44.03	39,178.78	39,178.78
110	REGULAR SALARIES	70,000.00	5,136.87	30,821.22	44.03	39,178.78	39,178.78
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	1,262.63	8,689.48	54.31	7,310.52	7,310.52
140	CLERICAL/AIDES	16,000.00	1,262.63	8,689.48	54.31	7,310.52	7,310.52
01 3540 210 1 000	SOCIAL SECURITY	6,000.00	485.57	2,998.61	49.98	3,001.39	3,001.39
210	SOCIAL SECURITY	6,000.00	485.57	2,998.61	49.98	3,001.39	3,001.39
01 3540 220 1 000	RETIREMENT	7,000.00	567.50	3,503.75	50.05	3,496.25	3,496.25
220	RETIREMENT	7,000.00	567.50	3,503.75	50.05	3,496.25	3,496.25
01 3540 221 1 000	LB 33 RETIREMENT	1,000.00	64.63	399.05	39.91	600.95	600.95
221	LB 33 RETIREMENT	1,000.00	64.63	399.05	39.91	600.95	600.95
01 3540 230 1 000	HEALTH INSURANCE	6,800.00	606.20	3,637.20	53.49	3,162.80	3,162.80
230	HEALTH INSURANCE	6,800.00	606.20	3,637.20	53.49	3,162.80	3,162.80
01 3540 290 1 000	OTHER BENEFITS	1,000.00	24.65	147.90	14.79	852.10	852.10
290	OTHER BENEFITS	1,000.00	24.65	147.90	14.79	852.10	852.10
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	69.93	448.76	0.00	(448.76)	(448.76)
410	SUPPLIES	4,000.00	69.93	448.76	11.22	3,551.24	3,551.24
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	45.00	45.00	0.00	(45.00)	(45.00)
690	OTHER MISC OBJECTS	0.00	45.00	45.00	0.00	(45.00)	(45.00)
3540	STATE EARLY CHILDHOOD	114,900.00	8,262.98	51,603.95	44.91	63,296.05	63,296.05
4200	TITLE I, PART A NCLB IMPROVING ACADEMIC						
01 4200 110 1 000	REGULAR SALARIES	21,000.00	1,334.71	6,778.17	32.28	14,221.83	14,221.83
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	6,778.17	32.28	14,221.83	14,221.83

**Expenditure Report by Function/Summary**  
Regular; Processing Month 02/2018

Account Number	Account Description	2017-18 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	513.19	25.66	1,486.81	1,486.81
210	SOCIAL SECURITY	2,000.00	101.06	513.19	25.66	1,486.81	1,486.81
01 4200 220 1 000	RETIREMENT	2,000.00	118.36	601.09	30.05	1,398.91	1,398.91
220	RETIREMENT	2,000.00	118.36	601.09	30.05	1,398.91	1,398.91
01 4200 221 1 000	LB 33 RETIREMENT	300.00	13.48	68.45	22.82	231.55	231.55
221	LB 33 RETIREMENT	300.00	13.48	68.45	22.82	231.55	231.55
01 4200 230 1 000	HEALTH INSURANCE	5,500.00	339.35	1,728.42	31.43	3,771.58	3,771.58
230	HEALTH INSURANCE	5,500.00	339.35	1,728.42	31.43	3,771.58	3,771.58
01 4200 290 1 000	OTHER BENEFITS	150.00	6.35	32.27	21.51	117.73	117.73
290	OTHER BENEFITS	150.00	6.35	32.27	21.51	117.73	117.73
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	30,950.00	1,913.31	9,721.59	31.41	21,228.41	21,228.41
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	4,117.38	43.80	5,282.62	5,282.62
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	4,117.38	43.80	5,282.62	5,282.62
01 4310 210 1 000	SOCIAL SECURITY	800.00	51.99	311.94	38.99	488.06	488.06
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	311.94	38.99	488.06	488.06
01 4310 220 1 000	RETIREMENT	900.00	60.85	365.10	40.57	534.90	534.90
01 4310 220 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	900.00	60.85	365.10	40.57	534.90	534.90
01 4310 221 1 000	LB 33 RETIREMENT	110.00	6.93	41.58	37.80	68.42	68.42
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	41.58	37.80	68.42	68.42
01 4310 230 1 000	HEALTH INSURANCE	2,800.00	209.94	1,259.02	44.97	1,540.98	1,540.98
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	1,259.02	44.97	1,540.98	1,540.98
01 4310 290 1 000	OTHER BENEFITS	50.00	3.30	19.78	39.56	30.22	30.22
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	19.78	39.56	30.22	30.22
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	6,114.80	39.05	9,545.20	9,545.20
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	450.53	3,608.01	72.16	1,391.99	1,391.99
310	PROFESSIONAL/TECHNICAL SERV	5,000.00	450.53	3,608.01	72.16	1,391.99	1,391.99
01 4401 318 0 000	CONTRACTED OR SECURED	2,000.00	906.50	906.50	45.33	1,093.50	1,093.50





Account Number	Account Description	2017-18 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
<b>4960</b>	<b>SAFE AND DRUG FREE SCHOOLS</b>						
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
<b>4971</b>	<b>ARMS GRANT</b>						
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
<b>4975</b>	<b>NCLB-TITLE V INNOVATIVE PROG</b>						
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
<b>4992</b>	<b>REAP</b>						
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
<b>5000</b>	<b>DEBT SERVICES</b>						
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
<b>6000</b>	<b>SUMMER SCHOOL</b>						
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
<b>8000</b>	<b>TRANSFERS</b>						
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
<b>9000</b>	<b>NON-PROGRAMMED CHARGES</b>						
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	340,820.50	1,989,658.13	42.97	2,641,739.87	2,641,275.94

**Expenditure Report by Function/Summary**  
Regular; Processing Month 02/2018

Account Number	Account Description	2017-18 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 02/2018

Account Number	Account Description	2017-18 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	2017-18 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	0.00	2,037.06	0.00	(2,037.06)	(2,037.06)
05 9000 310 0 102	PROF/TECH SERV/ATHLETICS	0.00	4,063.94	37,917.75	0.00	(37,917.75)	(37,917.75)
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	122.00	12,126.82	0.00	(12,126.82)	(12,126.82)
05 9000 310 0 114	PROF/TECH SERV/DRAMA	0.00	1,081.33	5,984.36	0.00	(5,984.36)	(5,984.36)
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	802.35	20,151.83	0.00	(20,151.83)	(20,151.83)
05 9000 310 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	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	0.00	1,839.13	0.00	(1,839.13)	(1,839.13)
05 9000 310 1 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	504.18	4,648.41	0.00	(4,648.41)	(4,648.41)
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	0.00	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	206.24	3,798.09	0.00	(3,798.09)	(3,798.09)
05 9000 310 2 109	PROF/TECH SERV/QUIZ BOWL	0.00	105.00	365.00	0.00	(365.00)	(365.00)
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	0.00	1,584.71	0.00	(1,584.71)	(1,584.71)
05 9000 310 2 123	PROF/TECH SERV/MS STUCO	0.00	0.00	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	150.00	150.00	0.00	(150.00)	(150.00)
05 9000 310 2 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	0.00	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	75.00	75.00	0.00	(75.00)	(75.00)
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	0.00	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	903.00	903.00	0.00	(903.00)	(903.00)
05 9000 310 2 149	PROF/TECH SERV/CLASS OF 2019	0.00	36.94	1,540.30	0.00	(1,540.30)	(1,540.30)
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	8,049.98	96,388.23	48.84	100,973.77	100,973.77
9000	NON-PROGRAMMED CHARGES	197,362.00	8,049.98	96,633.52	48.96	100,728.48	100,728.48
05	ACTIVITIES	197,362.00	8,049.98	96,633.52	48.96	100,728.48	100,728.48

**Expenditure Report by Function/Summary**  
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Account Number	Account Description	2017-18 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	4,241.65	28,887.99	52.52	26,112.01	26,112.01
110	REGULAR SALARIES	55,000.00	4,241.65	28,887.99	52.52	26,112.01	26,112.01
06 2100 120 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	781.50	1,697.25	42.43	2,302.75	2,302.75
120	SUBSTITUTE OR TEMP SALARIES	4,000.00	781.50	1,697.25	42.43	2,302.75	2,302.75
06 2100 210 0 000	LUNCH SOCIAL SECURITY	4,900.00	376.60	2,293.82	46.81	2,606.18	2,606.18
210	SOCIAL SECURITY	4,900.00	376.60	2,293.82	46.81	2,606.18	2,606.18
06 2100 220 0 000	LUNCH RETIREMENT	4,600.00	376.14	2,561.73	55.69	2,038.27	2,038.27
220	RETIREMENT	4,600.00	376.14	2,561.73	55.69	2,038.27	2,038.27
06 2100 221 0 000	LUNCH RETIREMENT	500.00	42.85	291.79	58.36	208.21	208.21
221	LB 33 RETIREMENT	500.00	42.85	291.79	58.36	208.21	208.21
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	659.62	3,169.47	70.43	1,330.53	1,330.53
410	SUPPLIES	4,500.00	659.62	3,169.47	70.43	1,330.53	1,330.53
06 2100 470 0 000	FOOD	70,000.00	6,398.27	41,966.76	59.95	28,033.24	28,033.24
470	FOOD	70,000.00	6,398.27	41,966.76	59.95	28,033.24	28,033.24
06 2100 530 0 000	FURNITURE AND EQUIPMENT	500.00	116.70	1,924.70	384.94	(1,424.70)	(1,424.70)
530	FURNITURE AND EQUIPMENT	500.00	116.70	1,924.70	384.94	(1,424.70)	(1,424.70)
06 2100 690 0 000	OTHER MISC OBJECTS	42,530.00	75.00	166.15	0.39	42,363.85	42,363.85
690	OTHER MISC OBJECTS	42,530.00	75.00	166.15	0.39	42,363.85	42,363.85
2100	SUPPORTIVE SERVICES -LUNCH	188,030.00	13,068.33	82,959.66	44.12	105,070.34	105,070.34
06	SCHOOL LUNCH FUND	188,030.00	13,068.33	82,959.66	44.12	105,070.34	105,070.34

**Expenditure Report by Function/Summary**

Regular; Processing Month 02/2018

Account Number	Account Description	2017-18 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	2017-18 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 02/2018

Account Number	Account Description	2017-18 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 02/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,531,900.00	361,938.81	2,316,952.23	35.48	4,214,947.77	4,214,483.84

**Revenue Summary Report**  
Processing Month: 02/2018  
Regular; Processing Month 02/2018

**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 1110	LOCAL DISTRICT TAXES	3,445,000.00	192,853.00	2,003,106.70	58.15	1,441,893.30
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	54,751.73	108,950.39	64.09	61,049.61
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	1,147.50	5,635.00	80.50	1,365.00
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	2,915.33	23,421.92	468.44	(18,421.92)
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	23,924.06	23,924.06	0.00	(23,924.06)
	Subtotal: REVENUE FROM LOCAL SOURCES	3,650,600.00	275,591.62	2,165,862.40	59.33	1,484,737.60
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	20,670.00	59.90	13,837.00
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	203,000.00	33,501.00	99,736.00	49.13	103,264.00
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

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01 3180	PRO-RATA MOTOR VEHICLE	6,000.00	0.00	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	39,575.06	39,575.06	116.40	(5,575.06)
01 3300	IN-LIEU-OF SCHOOL LAND TAX	500.00	564.26	564.26	112.85	(64.26)
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
	<b>Subtotal: REVENUE FROM STATE RECEIPTS</b>	<b>589,500.00</b>	<b>77,085.32</b>	<b>174,185.98</b>	<b>29.55</b>	<b>415,314.02</b>
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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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	924.00	924.00	4.40	20,076.00
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	924.00	53,400.00	54.49	44,600.00
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	1,991.00	1,991.00	79.64	509.00
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	100.00	2,623.05	0.00	(2,623.05)
	Subtotal: REVENUE FROM OTHER RECEIPTS	3,500.00	2,091.00	4,614.05	131.83	(1,114.05)
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	355,691.94	2,403,707.43	54.93	1,972,392.57

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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	325.68	1,445.88	96.39	54.12
	Subtotal: REVENUE FROM LOCAL SOURCES	1,500.00	325.68	1,445.88	96.39	54.12
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	325.68	1,445.88	3.61	38,554.12

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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	30.41	175.12	0.00	(175.12)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	30.41	175.12	0.00	(175.12)
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	30.41	175.12	0.00	(175.12)

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<b>Fund: 05      ACTIVITIES</b>						
<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	375.00	1,855.00	0.00	(1,855.00)
05 1710 8102	ATHLETICS	0.00	2,995.80	30,582.58	0.00	(30,582.58)
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	0.00	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	155.00	4,968.41	0.00	(4,968.41)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	257.00	9,911.16	0.00	(9,911.16)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	0.00	2,031.43	0.00	(2,031.43)
05 1710 8117	GENERAL ACTIVITIES	0.00	1,708.23	20,320.09	0.00	(20,320.09)
05 1710 8118	MUSIC	0.00	0.00	670.81	0.00	(670.81)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	139.40	359.55	0.00	(359.55)
05 1710 8120	SHOP	0.00	0.00	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	0.00	2,483.13	0.00	(2,483.13)
05 1710 8123	MS STUCO	0.00	0.00	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	55.00	1,297.00	0.00	(1,297.00)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	5.25	3,782.54	0.00	(3,782.54)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.13	750.63	0.00	(750.63)
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	0.00	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	0.00	2,545.80	0.00	(2,545.80)
05 1710 8150	CLASS OF 2020	0.00	601.00	875.90	0.00	(875.90)
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

**Revenue Summary Report**  
Processing Month: 02/2018  
Regular; Processing Month 02/2018

**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	6,291.81	91,968.03	61.31	58,031.97
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	6,291.81	91,968.03	61.31	58,031.97

**Revenue Summary Report**  
Processing Month: 02/2018  
Regular; Processing Month 02/2018

**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	8.21	58.94	78.59	16.06
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	8.21	58.94	0.10	59,016.06
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	4,608.79	28,492.46	55.87	22,507.54
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	51,000.00	4,608.79	28,492.46	55.87	22,507.54
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	4,847.36	36,071.81	0.00	(36,071.81)
06 6002	ADULT LUNCH RECEIPTS	0.00	727.60	4,563.25	0.00	(4,563.25)
06 6005	OTHER LUNCH RECEIPTS	0.00	166.00	2,845.56	0.00	(2,845.56)
	Subtotal: SUMMER SCHOOL	0.00	5,740.96	43,480.62	0.00	(43,480.62)
	Fund Total:	146,075.00	10,357.96	72,364.82	49.54	73,710.18

**Revenue Summary Report**  
Processing Month: 02/2018  
Regular; Processing Month 02/2018

**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	5.54	30.44	0.00	(30.44)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	5.54	30.44	0.00	(30.44)
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	5.54	30.44	0.00	(30.44)

**Revenue Summary Report**  
Processing Month: 02/2018  
Regular; Processing Month 02/2018

**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	10,691.96	95,993.88	48.00	104,006.12
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	262.44	1,829.84	152.49	(629.84)
08 1720	RENTAL OF SCH FAC, GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	1,388.91	1,388.91	0.00	(1,388.91)
	Subtotal: REVENUE FROM LOCAL SOURCES	202,260.00	12,343.31	99,253.63	49.07	103,006.37
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	0.00	117.82	39.27	182.18
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	15.18	15.18	0.00	(15.18)
	Subtotal: REVENUE FROM STATE RECEIPTS	300.00	15.18	133.00	44.33	167.00
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	12,358.49	100,486.63	49.61	102,073.37

**Revenue Summary Report**  
Processing Month: 02/2018  
Regular; Processing Month 02/2018

**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	7,822.98	88,963.87	65.90	46,036.13
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	138.02	1,143.39	228.68	(643.39)
09 1990	OTHER LOCAL RECEIPTS	0.00	937.51	937.51	0.00	(937.51)
	Subtotal: REVENUE FROM LOCAL SOURCES	136,350.00	8,898.51	91,076.12	66.80	45,273.88
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	0.00	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	0.00	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	8,898.51	91,166.22	66.74	45,433.78

**Revenue Summary Report**  
Processing Month: 02/2018  
Regular; Processing Month 02/2018

	<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	393,960.34	2,761,344.57	54.67	2,289,990.43

# TREASURER'S REPORT FOR THE 2017-18 SCHOOL YEAR

February 2018

## GENERAL FUND

Beginning Balance	\$1,000,733.97
Income	+ 355,691.94
Expenses	- 341,262.48
Ending Balance	<u>\$1,015,163.43</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,010,046.57
Petty Cash	50.00
#19 Cash Ckg Acct.	3,187.04
Notes Receivable	<u>1,879.82</u>
Total	\$1,015,163.43

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 320,082.44
Income	+ 325.68
Expenses	- 0.00
Ending Balance	<u>\$ 320,408.12</u>

### Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>320,398.12</u>
Total	\$ 320,408.12

## UNEMPLOYMENT FUND

Beginning Balance	\$ 37,212.78
Income	+ 30.41
Expenses	- 0.00
Ending Balance	<u>\$ 37,243.19</u>

### Cash Found In:

Money Market Acct.	\$ 3,475.38
Investment Acct.	<u>33,767.81</u>
Total	\$ 37,243.19

## ACTIVITY FUND

Beginning Balance		\$	45,602.98
Income		+	6,291.81
Expenses		-	8,049.98
Ending Balance		\$	<u>43,844.81</u>

## Cash Found In:

Check & Saving Acct.	\$	27,384.14
Money Bags		1,050.00
Investment Acct.		14,934.67
Backpack Fund		<u>476.00</u>
Total	\$	43,844.81

## LUNCH FUND

Beginning Balance		\$	42,148.34
Income		+	10,357.96
Expenses		-	12,943.33
Ending Balance		\$	<u>39,562.97</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		39,183.22
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	39,562.97

## BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,571.91
Income		+	5.19
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,577.10</u>

## BOND FUND LIQUID ASSET

Beginning Balance		\$	80.77
Transfers In		+	0.35
Interest Income		+	0.00
Transfers Out		-	<u>0.00</u>
Balance		\$	81.12

## SPECIAL BUILDING FUND

Beginning Balance	\$	496,227.77
Income	+	12,358.49
Expenses	-	0.00
Ending Balance	\$	<u>508,586.26</u>

## Cash Found In:

Checking Acct.	\$	391,409.90
Investment Acct.		<u>117,176.36</u>
Total	\$	<u>508,586.26</u>

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	221,636.75
Income	+	8,898.51
Expenses	-	0.00
Ending Balance	\$	<u>230,535.26</u>

**Board Report – Monthly**  
**GENERAL FUND**

Posted - During Check Cycle; Fund Number 01; Processing Month 03/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
31079	BIRCH TELECOM	LONG DISTANCE SERVICE	44.15
31080	BIRCH TELECOM	LONG DISTANCE SERVICE	74.54
31081	BUTLER COUNTY WELDING	WELDING SUPPLIES	211.65
31082	CENTERPOINT ENERGY SERVICES RETAIL, LLC	NATURAL GAS	2,880.86
31083	CENTRAL NEBRASKA REHABILITATION SERVICES	PT/OT SERVICES	2,857.63
31084	CGS MUSIC	BAND EQUIPMENT/SUPPLIES	33.44
31085	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,139.16
31086	CONNECTING POINT COMPUTER CTRS	COMPUTER FOR MAINTENANCE	968.00
31087	CONTROL SERVICES, INC.	PARTS/MAINTENANCE CONTRACT	1,655.50
31088	DU PREEZ, MAURICE	POWERSCHOOL CONSULTANT	162.06
31089	EAKES OFFICE PLUS	SUPPLIES	2.00
31090	ESSENTIAL SCREENS	BACKGROUND CHECKS	140.25
31091	ESU #7	LEGISLATIVE DAY REGISTRATION	10.00
31092	ESU #7 PRODUCTION DEPARTMENT	NEWSLETTERS AND SUPPLIES	528.28
31093	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	7,204.02
31094	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
31095	FATHER FLANAGAN'S BOYS' HOME	EDUCATION SERVICES	5,466.00
31096	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	442.83
31097	FRONTIER COOPERATIVE COMPANY	FUEL	3,000.67
31098	GARY'S PLUMBING, LLC	SUPPLIES/PARTS	160.94
31099	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	4,088.75
31100	INDUSTRIAL CHEM LABS	SUPPLIES	290.91
31101	J.W. PEPPER & SON, INC.	MUSIC	58.97
31102	JACKSON SERVICES, INC.	RUG SERVICE	276.04
31103	K&E LLC	SNOW REMOVAL	520.00
31104	MATHESON TRI-GAS, INC.	SUPPLIES	134.44
31105	MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	96.00
31106	NORTHWEST EVALUATION ASSOCIATION	TESTING SOFTWARE	468.75
31107	OFFICENET, INC.	SUPPLIES/COPIER RENTAL & MAINTENANCE	800.61
31108	OMAHA WORLD-HERALD, THE	HELP WANTED ADS	739.00
31109	OPTUM	FLEX PLAN FUNDING	300.00
31110	OSCEOLA FOOD MART	SUPPLIES	10.53
31111	OSCEOLA IMPLEMENT & SUPPLY, INC.	TRACTOR MAINTENANCE	473.80
31112	OSCEOLA PUBLIC SCHOOLS	PRESCHOOL MILK	457.60
31113	OSCEOLA TIRE AND SERVICE, LLC	PARTS/LABOR/REPAIRS	576.73
31114	PINNACLE BANK	EQUIPMENT & SUPPLIES	493.94
31115	POLK COUNTY NEWS	PRINTING	218.15

**Board Report - Monthly**

Posted - During Check Cycle; Fund Number 01; Processing Month 03/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
31116	POLK COUNTY RPPD	ELECTRICITY	4,061.66
31117	PRESTO-X	PEST CONTROL	83.19
31118	RALLY AUTO PARTS	BULB	2.01
31119	SCHMIDT SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	SPEECH SERVICES	4,011.12
31120	SCHOOL SPECIALTY, INC	SUPPLIES	56.72
31121	SHELBY LUMBER CO., INC,	SUPPLIES	55.37
31122	SUPERIOR	LIGHTS	628.30
31123	SupplyWorks	CUSTODIAL SUPPLIES	19.36
31124	TONNIGES CHEVROLET, INC.	PARTS/LABOR/REPAIRS	840.44
31125	TOTALFUNDS BY HASLER	LATE FEE - SENT PAYMENT TO WRONG ADDRESS	48.67
31126	UNIVERSITY OF OREGON	DIBELS	102.00
31127	VERIZON WIRELESS	CELL SERVICE	54.05
31128	WINDSTREAM	DISTANCE LEARNING SERVICE	47.90
31129	WINDSTREAM	TELEPHONE SERVICE	117.80
31130	WINDSTREAM	TELEPHONE SERVICE	<u>357.61</u>
<b>Checking Account Total:</b>			<b>47,497.87</b>
<u>Checking</u>	1		
418	MAIL FINANCE	POSTAGE METER LEASE	84.00
419	MG TRUST COMPANY	TSA PAYABLE	635.00
420	OPTUM	FLEX PLAN FUNDING	<u>1,388.02</u>
<b>Checking Account Total:</b>			<b>2,107.02</b>
<u>Checking</u>	4		
1835	POSTMASTER	NEWLETTER POSTAGE	78.43
1834	SCHOLASTIC BOOK CLUBS, INC.	LIBRARY BOOKS	99.00
1833	THOMPSON CO., INC., THE	SUPPLIES	76.52
1836	TOTALFUNDS BY HASLER	POSTAGE	<u>700.00</u>
<b>Checking Account Total:</b>			<b><u>953.95</u></b>
<b>TOTAL CHECKS &amp; PREPAIDS</b>			<b>50,558.84</b>
<b>TOTAL PAYROLL</b>			<b><u>264,681.63</u></b>
<b>GRAND TOTAL</b>			<b><u>315,240.47</u></b>

**DEPRECIATION/EQUIPMENT FUND**  
Prepaid Check; Fund Number 02; Processing Month 03/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
1031	AUGUSTIN ELECTRIC	ELECTRICAL FOR WELDING SHOP	3,017.56
1030	DOLLAMUR SPORTS SURFACES	WRESTLING MAT	6,845.00
1029	MATHESON TRI-GAS, INC.	WELDING SHOP EQUIPMENT	<u>1,846.00</u>
<b>GRAND TOTAL:</b>			<b><u>11,708.56</u></b>





### SERVICE AGREEMENT

Beginning Date: \_\_\_\_\_ End Date: \_\_\_\_\_ Customer Number: \_\_\_\_\_  
 Bill To: \_\_\_\_\_ Customer Site: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

GARRATT-CALLAHAN COMPANY agrees to provide a water treatment chemical program and service from the effective date as described in the following program summary.

For this program, CLIENT agrees to pay to GARRATT-CALLAHAN COMPANY the sum of: \_\_\_\_\_ DOLLARS \$ \_\_\_\_\_

Payable in \_\_\_\_\_  MONTHLY,  QUARTERLY,  ANNUAL (Check One) installment(s) of: \_\_\_\_\_ DOLLARS \$ \_\_\_\_\_

State and local taxes are not included in the dollar amount shown and will be added to each invoice unless a tax exemption certificate is submitted to GARRATT-CALLAHAN COMPANY. Initial: \_\_\_\_\_ Date: \_\_\_\_\_

Such invoices are to be paid by CLIENT  monthly/ quarterly/ annually. Only  monthly/ quarterly/ annual invoices will be submitted to the customer.

Invoices for materials used in conducting the program will be maintained internally by GARRATT-CALLAHAN COMPANY.

When agreed upon by both parties, this contract can be extended \_\_\_\_\_ additional year(s) at a \_\_\_\_\_ % increase per year.

GARRATT-CALLAHAN COMPANY will make periodic calls to your facility, during which time we will perform all pertinent analyses for your treated systems and make recommendations for chemical feed, blow down, and other necessary parameters in order to make your treatment operation successful. Copies of our reports will be sent to responsible personnel as required.

The contract figure is based upon maintaining all limits according to our specifications and recommendations, and also upon normal load conditions and operations. Any change in the criteria, including expansions, additions, etc., will require renegotiation of terms.

GARRATT-CALLAHAN COMPANY will be responsible only for reasonable diligence and care in providing its program under the agreement. GARRATT-CALLAHAN COMPANY will not be responsible for failure or delay in providing its program due to any act or circumstances beyond its control.

Either party may terminate this agreement when just cause has been identified and delivered in writing, and if the deficient party has not taken corrective action within 90 days of the written notification. Upon termination the remaining chemical inventory (unopened container and within shelf life) and equipment shall be returned to G-C with a restocking fee of 25%.

By signing, you are indicating that you have read and agreed to our Terms and Conditions of Sale, PO3410.

CLIENT: \_\_\_\_\_ GARRATT-CALLAHAN COMPANY \_\_\_\_\_

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
 (PRINTED NAME) (PRINTED NAME)  
*Steven A. Rinehart* 3-12-18 \_\_\_\_\_  
 (SIGNATURE/DATE) (SIGNATURE/DATE)

TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_



## Terms and Conditions of Sale

### **Approval and Acceptance**

All orders are subject to approval and acceptance at the Seller's office in Burlingame, California. The quoted prices are subject to acceptance within 30 days of this quotation date, and may change without notice after that time. Orders received within the 30 day period will be invoiced at the quoted figure provided delivery is accepted within 6 months of G-C's receipt of the order. When delivery is required by the client after the 6 month period (unless because of G-C's inability to make delivery) prices will be those prevailing at the time of shipment.

### **Prices and Freight Charges**

Unless specifically quoted otherwise, all Garratt-Callahan (G-C) prices are f.o.b. destination, freight prepaid to any point in the Continental United States serviced by commercial truck lines. Alaska, Hawaii and all other destinations outside the continental U.S. will incur additional freight charges.

Note: The following exception applies:

A freight charge of \$100.00 will be added to shipments of chemicals less than or equal to 100 pounds gross weight. This charge does not apply to equipment, test kits or reagents.

As G-C prices include freight (except as noted above) you are not billed freight by the freight line.\* In comparing G-C chemical formulation prices with those of companies that ship collect, a figure of approximately 6% should be added to their prices.

\*When the customer requires special trucking such as ChemFeed delivery, chemical transfer, drum disposal, lift gate or stake trucks, weekend or holiday delivery, air freight, delivery within a building, etc., the charges will be added to the invoice. These additional charges will be billed separately unless included in a monthly, quarterly, or annual agreement.

### **International Orders**

Buyer must pay the costs and freight charge to import the goods. Freight terms are EX-Works unless approved otherwise by the Burlingame Corporate Office.

### **Prices and Freight Charges – Maritime Sales**

Maritime Sales are F.O.B Port within continental U.S.A. Selling prices are evaluated quarterly in order to determine whether a price change is warranted.

### **Applicable Taxes**

Quoted prices do not include any applicable taxes or other charges levied by the government of the United States, any State, County, or local government body. Such levies, or charges, are to be paid by the Buyer.



**Invoice Payment Terms**

Terms are net 30 days and prices do not include any applicable sales taxes. Customers with unpaid invoices after 90 days will be subject to being placed on credit hold status until payment verification is made. Orders pending may be released at office or accounting manager discretion.

Where feeding and control equipment is proposed, the quotation includes only that equipment specifically listed. No wiring, piping, fittings or installation costs are included except as noted.

Note: The following exception applies:

International Sales Terms are letter of credit or wire transfer unless approved by the Burlingame Corporate Office.

**Warranty and Return**

Materials sold are warranted to be free of defects in composition or workmanship. All other warranties, whether expressed or implied, are excluded unless such warranties are expressed in writing and signed by an officer of the G-C Company. Upon inspection and instructions by the Buyer, defective materials may be returned to the Seller. If found to be defective such goods will be replaced or repaired by the Seller. The Seller shall not be liable for any loss or damage arising from the use of such materials, either direct or consequential. The exclusive remedy against the Seller shall be that of replacement of defective materials.

Any chemical product provided to the customer becomes the property of the customer once the chemical container is opened, or a stored chemical exceeds its' expiration date. Chemical containers used in the management of the customers' water treatment system become the property of the customer. In addition, spill residue or spill cleanup materials of chemicals accidentally or inadvertently released at the customer's facility become the property of the customer. Unopened chemicals within their expiration date may be returned to Garratt-Callahan upon approval, however, shipping will be the responsibility of the customer and there will be a restocking charge.

Note: For return of merchandise ordered in error, or that is not wanted for any reason, there will be a 20% restocking charge for full resalable drums of chemicals if prepaid to G-C plant; a 25% restocking charge if not prepaid.

**Delivery and Losses**

G-C will make every effort to provide the quoted materials and services promptly and on a schedule required by the Buyer and/or estimated by G-C. The Seller shall not be liable for losses, either direct or consequential, caused by delays in delivery resulting from labor disputes, shortage of raw materials, inability of suppliers to deliver or perform, losses or delays or damages while in the hands of a common carrier, fire, flood, riot, insurrection, and acts of God, or any other cause beyond the control of the Seller.



**Right to Cure**

Buyer shall give G-C written notice specifying any performance deficiencies and allow G-C a meaningful opportunity of no less than 90 days to correct prior to taking actions adverse to G-C.

**Insurance**

G-C shall be relieved of its obligations with respect to its warranties, performance goals, cost saving or usage goals or any other commitments, in addition to any other remedies it may have, in the event of Buyer's failure: (a) to operate the systems treated with G-C's Goods and all related equipment and processes ("Systems") within control parameters or, if none, within industry customary operating conditions; (b) to maintain the Systems in good operating order and repair; (c) to follow G-C's recommendations or to fulfill its responsibilities for System operation; (d) to communicate to G-C hidden or not obvious system, process, or equipment conditions affecting G-C's Goods or (e) to provide complete and accurate System data. In the event G-C fails to comply with any of Buyer's insurance requirements, whether imposed by contract or otherwise, Buyer's sole remedy shall be termination of purchases from G-C.

**Exceptions**

All orders are accepted solely on the basis of the above terms and conditions, regardless of contrary conditions set up in Buyer's purchase order, unless exceptions are clearly stated in writing and signed by an officer of Garratt-Callahan Company.

**Indemnification**

Each Party, by the execution and delivery of this Agreement, expressly indemnifies the other Party with respect to any and all liabilities, costs, including reasonable attorneys' fees, losses, claims, demands or judgments arising from or as a consequence of the actions, inactions or other activities of the indemnifying Party performed, or which the indemnifying Party has failed to perform, under or pursuant to this Agreement. The indemnifying Party, at the sole cost and expense of that indemnifying Party, will assume and will thereafter defend, utilizing legal counsel and other consultants who are specifically approved, in advance, by the Party being indemnified, any lawsuits or other litigation which is instituted or filed against the indemnified Party, or where the indemnified Party is subsequently impleaded or joined, by reason of such actions, inactions or other activities by or on the part of the indemnifying Party.

**Continuing Legal Compliance**

Any provision of this Contract to the contrary notwithstanding, if Buyer determines, subsequent to the Execution Date of this Contract, that any of the terms of this Contract materially violate any provisions of state or federal law which, if enforced, would jeopardize the ability of Buyer to continue to participate in the Medicare and the Medicaid health care programs, or in any other federal or state health care programs, or would jeopardize the continued federal tax-exempt status of Buyer, or any entities which are affiliated with Buyer, or would result in the imposition of any excise taxes under federal income tax laws or would potentially subject Buyer to any civil monetary penalties or criminal prosecution, then the Parties agree to immediately endeavor to renegotiate terms which would result in Buyer being in appropriate legal compliance, in Buyer's opinion. If the Parties are unable to timely agree on such terms, however, Buyer may terminate this Contract by delivering at least a thirty (30) day notice to Seller.



**Assignment**

This agreement cannot be assigned by either party without the prior written consent of the other, except to a parent or subsidiary or a subsidiary of its parent, or to a successor by merger, consolidation or purchase of substantially all the assets of at least that portion of the assigning party's business related specifically to this agreement.

**Equal Opportunity**

This contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

**Termination Without Cause**

Anything herein to the contrary notwithstanding, Buyer may terminate this agreement at anytime, without cause and without penalty, upon ninety (90) days prior written notice to G-C. If Buyer terminates this agreement for G-C's breach, or in accordance with this provision, G-C shall refund to Buyer, within ninety (90) days of the effective date of such termination, any prepaid but unearned fees paid to G-C.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date(s) set forth below.

*Steven A. Rinehart*

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

# INTERLOCAL AGREEMENT FOR INSTRUCTIONAL PROGRAMS BETWEEN OSCEOLA PUBLIC SCHOOLS AND CENTRAL COMMUNITY COLLEGE

This Agreement is made the day and year hereinafter written by and between Osceola Public Schools a/k/a/ Osceola High School hereinafter referred to as "OHS," and Central Community College, hereinafter referred to as "CCC," under and pursuant to the Interlocal Cooperation Act as set forth in Sections 13-801 to 13-827 R.R.S. Neb. ("Act") and other laws. OHS has as its primary place of business 565 S. Kimmel, P.O. Box 198, Osceola, NE 68651; and CCC has as its primary place of business for purposes of this agreement at CCC's Administrative Offices, 3134 West Highway 34, P.O. Box 4903, Grand Island, NE 68802-4903.

**WHEREAS**, OHS and CCC are both public agencies under and pursuant to the Act and other laws and desire to cooperate with each other and allow for CCC to conduct college courses and programs at facilities owned and maintained by OHS, hereinafter referred to as the "Program"; and

**WHEREAS**, the governing body of each of the parties has approved this Agreement as required by law and all the parties hereto can expect to substantially benefit from the same courses; and

**WHEREAS**, OHS wishes to update the school district's curriculum for the career, technical and/or academic programs; and,

**WHEREAS**, OHS desires to develop a revenue neutral program with CCC, with all costs of the Program covered by the contractual agreement with OHS and CCC and through tuition and fees paid by participating OHS students receiving CCC credit.

**NOW THEREFORE**, in consideration of the mutual promises of the parties hereto, it is agreed as follows:

**1. Term.** The term of this Agreement will be from January 1, 2018 through June 30, 2020, unless extended by mutual agreement of the parties. Unless written notice is given by OHS to CCC on or before 90 days prior to end of agreement, of a desire to terminate this agreement at the end of the term, this Agreement shall be extended to include additional annual terms to be from July 1 through June 30 of proceeding years.

**2. Purpose.** To provide the course and programs on an interlocal cooperative basis to the mutual benefit of both parties. The Program, subject to adjustments by the Program Administrators as provided herein, or their successors, generally includes the components set forth in Sections 3 and 4 of this Agreement.

**3. Central Community College:** Central Community College agrees to provide the following:

**a. Courses of Instruction.** CCC shall provide a course of instruction to include instructional and appropriate interactive experiences for the students to be taught and conducted by qualified instructors employed by CCC or OHS, meeting CCC guidelines. Courses may include, but are not limited to: Automotive Technology, Construction Technology, Mechatronics, Business Technology, Information Technology, Advanced Manufacturing, Design Technology, and general education courses like Mathematics, English, Spanish, Sciences, and History. Courses will be determined on an annual basis and part of an addendum agreed upon by CCC and OHS.

**b. Licenses or permits (if applicable):** CCC shall secure and pay for necessary licenses or permits, if any are required for the Program and shall operate such instructional program, in full compliance with all applicable local, state, and federal laws.

**c. Textbooks and Computer Software.** CCC shall provide all required software, specifications for OHS classroom computers used for the College courses, text books or other class materials, and reference libraries for use by the students enrolled in this Program. OHS assumes no responsibility for any loss or theft of textbooks, educational materials, or the like belonging to either CCC or to students enrolled in CCC's courses.

**d. Equipment.** CCC shall provide OHS with the specifications and estimated costs for major mechanical equipment and specifications for safety equipment including ventilation specifications to be purchased by OHS for use of CCC in the conduct of the Program. This agreement allows for financial assistance to be provided by CCC to OHS for such equipment or required supplies as agreed upon by OHS and CCC.

**e. Faculty.** OHS or CCC shall provide the faculty to teach the Program. For the Program, OHS will notify CCC of any changes in faculty as such changes occur. All faculty shall be certified by the State of Nebraska to teach secondary education. In the event a OHS instructor or alternate instructor is unavailable for any reason, CCC and OHS will mutually decide upon a competent professional person to assist in the supervision of students enrolled in the course of study being conducted on OHS's facilities. OHS will require all faculty assigned to OHS's facilities to observe all policies, rules, regulations, and administrative directives duly adopted and in effect at OHS. CCC shall provide instructor training and training aids. CCC will provide instructor evaluation and supervision of the Program courses offered for college credit.

**f. Calendar.** CCC and OHS will exchange instructional calendars indicating dates which are designated as holidays and vacation periods by both institutions. The program administrators shall coordinate and agree on final calendars and program dates. Instruction at OHS facilities will meet the minimum contact hours required for CCC courses.

**g. Number of Students and Class Schedule.** CCC and OHS shall designate the number of students allowed to participate in OHS facilities. CCC and OHS assume full responsibility for designating the time schedule for the Program courses. CCC will not schedule activities on OHS's premises at unreasonable or inconvenient times for OHS. OHS activities and programs shall have priority, subject to coordination between the Program Administrators. OHS agrees to assist students with registration in CCC courses and CCC will provide the instructor with roster and grading resources. If, for any reason, there are any significant changes in the number of students or in the time schedule agreed upon after classes start, OHS will notify CCC.

**h. Student Welfare.** CCC shall be solely responsible for student learning through the direction of full-time or part-time CCC faculty assigned to these programs. Students assigned to the courses at OHS's facilities shall meet all safety requirements and

regulations. In the event any student should sustain minor illnesses or emergency health situations while on OHS's premises, such student will be required to notify the instructor. OHS agrees to direct emergency medical care for students in case of an illness or accident while on OHS's premises including contacting 911 if needed. The CCC instructor shall complete an accident report as required by CCC procedures. CCC will require all students assigned to OHS's facilities to observe all policies, rules, regulations, and administration directives duly adopted and in effect at OHS.

i. **Liability Insurance.** CCC shall obtain and maintain primary liability insurance coverage, with a certificate of insurance to be provided to OHS and updated annually covering all acts or omissions of CCC faculty or students who are assigned to the Program and OHS facilities in the individual or aggregate amount of no less than \$1,000,000, and shall cause OHS to be named as an additional insured on such policy or policies.

j. **Dismissal of Students.** CCC shall follow OHS administrative recommendations regarding student disciplinary measures with regard to OHS students enrolled in the CCC Program. OHS may make reasonable recommendations to CCC that any student whose performance or conduct is unacceptable or contrary to OHS policies, rules, regulations, and administrative directives duly adopted and in effect at OHS to be dismissed from the Program. CCC agrees, after receipt of a reasonable request from OHS to dismiss a student, to dismiss any such student; provided, however, any such dismissal must be in full compliance with any and all applicable laws.

**4. Osceola High School.** Osceola High School agrees to provide the following:

a. **Contribution from Costs.** CCC will pay the current adjunct faculty rate for the Columbus High School instructor teaching assigned CCC College courses/credits for Program courses for each semester. For purposes of this paragraph annual school terms shall mean the equivalent of two semesters of course work, but shall be under terms agreed to by the Program Administrators. Tuition for CCC courses and credits will be to each student in the Program. However, OHS reserves the right to provide for the tuition of each student or assist student in seeking Foundation or Scholarship support.

b. **Facilities.** OHS shall provide appropriate and functional facilities and access to reasonable and mutually agreed upon support spaces for communication, media or secure storage.

c. **Support Staff.** OHS shall provide support faculty, facility maintenance, and attendant overhead costs, including electricity, heating and cooling, custodial service and trash services, CCC will provide appropriately marked hazardous waste containers and disposal of materials as related to program needs. OHS will assume all responsibility for removing hazardous waste from OHS premises.

d. **Computers.** OHS shall provide access to computers for required programming, along with instructor access to printers and copy machines as provided to OHS teaching

\$1,000,000, and shall cause CCC to be named as an additional insured on such policy or policies.

**5. Termination.** This Agreement is subject to cancellation by either party, without cause, with 120 days written notice to the other.

**6. Administration of Programs and Miscellaneous.** A separate legal entity will not be created by this Agreement. The Program shall, however, be administered by one individual appointed by each party ("Program Administrators") who will meet, as necessary, to administer the Program, interpret this Agreement and make appropriate adjustments in the Program as may be required from time to time. Unless otherwise agreed, OHS shall serve as the fiscal agent of the Program and this cooperative activity between the parties and may adopt and utilize such accounting, payment, and budgeting procedures as it deems necessary to implement this Agreement. The Program Administrators shall also meet near the end of the term of this Agreement and determine issues of continuation and procedures for exercising the options to renew as provided herein.

**7. Indemnification.** To the fullest extent permitted by law, each party shall indemnify, defend, and hold harmless each other and the other parties' officers, agents, and employees from and against claims, damages, losses, and expenses, including, but not limited to, attorney fees arising out of or resulting from each agency's performance of this Agreement that may result in any claim or damage whatsoever, including without limitation, any bodily injury, sickness, disease, death, or any injury to, or destruction of, tangible or intangible property, including the loss of use resulting therefrom that is caused in whole or in part by such party or anyone directly or indirectly employed by the same. This section shall not require any individual or public agency to indemnify or hold harmless the other agencies to this Agreement for losses, claims, damages, and expenses arising out of, or resulting from, the agency's or its employees own sole negligence.

**8. Amendment.** Except as otherwise provided herein, this Agreement may be amended or modified only in writing signed by the parties hereto.

**THIS AGREEMENT SHALL BE BINDING UPON THE PARTIES HERETO, THEIR SUCCESSORS, AND ASSIGNS.**

**Central Community College**

BY: Joel L. King 12-4-17  
Authorized Official Date

**Osceola Public Schools**

BY: Steve A. Reinhardt 3-5-17  
Authorized Official Date

## RESOLUTION

**WHEREAS**, the Board of Osceola Public School District ("School District"), has reviewed a copy of the Educational Behavioral Health Program ("EBHP") proposal ("Proposal") with Education Service Unit 7 ("ESU") to Act as Coordinating Agency ("Agreement"), for the construction of EBHP; and,

**WHEREAS**, the Board believes that it is in the best interest of the School District to participate in EBHP;

**NOW THEREFORE**, with a quorum present and a majority of its members voting in favor, the Board hereby adopts the following Resolutions:

**BE IT RESOLVED**, that the School District shall become a Partner School District in the EBHP as outlined in the Agreement;

**BE IT FURTHER RESOLVED**, that the Superintendent, on behalf of the School District is hereby authorized to sign and enter into an agreement of the Proposal and to perform and take all other actions necessary to comply with the terms of said Proposal.

**ADOPTED AND APPROVED** this 12th day of March, 2018.

Osceola Public School District

By: Steven A. Rinehart

Authorized Board Representative

StudentsPregnant and Parenting Students

Osceola Public Schools recognizes that pregnant and parenting students have the right and responsibility to attend school. This attendance right and responsibility applies to students regardless of their marital or parental status. Further, the district will educate pregnant and parenting students and will provide reasonable accommodations to support and encourage all pregnant and parenting students to obtain their high school diploma. No student will be excluded from, denied the benefit of, or discriminated against under any educational program or activity because of pregnancy or parenting responsibilities.

Attendance and Leave of Absences

Pregnant and parenting students will be permitted to attend to their own health care, their child's medical care, or other pregnancy- or parenting- related appointments with the benefit of having any such absences or tardiness excused. A student will be permitted to take a leave of absence for pregnancy, childbirth, and any other pre- and post-natal related medical needs, along with recovery therefrom for the duration that is deemed medically necessary by the student's licensed health care provider. At the conclusion of the leave of absence, a student will be immediately enrolled in the district at the same grade and status as when the leave began. Pregnant and parenting students shall be allowed to participate in all activities including extracurricular activities throughout the student's pregnancy and thereafter unless the district deems such participation poses a substantial risk of injury to the student or to others. A pregnant and parenting student may be asked to obtain certification from the student's licensed healthcare provider regarding the student's safe participation in an extracurricular activity when such certification is required of students for other conditions which require the attention of a licensed healthcare provider.

Any absences accumulated due to pregnancy or pregnancy-related conditions, or care for an ill child, should not count towards any district policies in effect under compulsory attendance requirements. Pregnant and parenting students with excused absences or tardiness shall be treated like all other students with excused absences or tardiness for any other medical reasons.

Pregnant and parenting students will be provided with assignments, classwork and any additional support needed to ensure that the student can keep up with class requirements when absent for pregnancy or parenting-related absences.

Alternative Means to Complete Course Work

The district will provide at least one alternate method, in addition to traditional classroom instruction, to keep pregnant and parenting students in school. Such accommodation(s) may include accessing coursework online, home-based independent study, or at-home tutoring. Alternative methods of instruction or other alternative program for pregnant and parenting students are voluntary for the student who may elect whether to engage in an alternative method of instruction or the traditional methods of instruction available to their peers. Pregnant and parenting students shall be allowed to attend their regular classrooms and complete regular coursework.

Lactation

The district will provide reasonable time and space to accommodate lactating students to express breast milk or breastfeed during the school day. Such accommodations will be in a location, other

than a bathroom or closet, that is private, clean, has an electrical outlet, a chair and is reasonably accessible. Students shall also be provided a food safe refrigerator to store breast milk safely.

#### Child Care

If in-school child care is not provided, a list of qualified licensed child care providers will be provided upon request to pregnant or parenting students. Such list will be updated annually and include providers that participate in the quality rating and improvement system and meet all of the quality rating criteria for at least a step-three rating pursuant to the Step Up to Quality Child Care Act. Nothing in this policy is intended to prohibit or limit any referral for a student or a student's child to an early head start program or any other available community resources.

#### Privacy and Confidentiality

Pregnant and parenting students have the right to have their health and personal information kept confidential in accordance with law. School staff will make every effort to keep personal information and health records confidential and in compliance with Nebraska and federal law.

Information about students' pregnancies and related conditions will not appear in their cumulative records and will not be used when they are being considered for educational or job opportunities, awards or scholarships.

#### Other Accommodations

Pregnant and parenting students may request additional reasonable accommodations to ensure continued participation and enrollment in school. Accommodation requests will be evaluated on a case-by-case basis. Such accommodations may include but are not limited to: additional frequency allowed for bathroom breaks, additional time allowed in between class periods, a larger desk or additional work space, and adjustments to requirements for physical education as needed. Students seeking additional reasonable accommodation should make such requests to the building principal.

#### Bullying and Harassment

Pregnant and parenting students have the same rights as other students to be free from discrimination, bullying, and harassment. Such school policies are incorporated herein and apply to all students.

#### Policy Dissemination

This policy will be available at the beginning of each school year on the district's website and will be incorporated into the student handbook.

Legal Reference: Neb. Rev. Stat. §§ 79-2149 to 79-2152; 79-2,114 to 79-2,124 (Nebraska Equal Opportunity in Education Act); 20 USC §1681 (Title IX); 34 C.F.R. §106.40 (Title IX)

Cross-Reference: Non-discrimination policies

Date of Adoption: March 12, 2018



# 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](http://www.edline.net/pages/Osceola_Public_School)

Steve Rinehart  
Superintendent

Dale Maynard  
MSIHS Principal

Brett Webster  
Elementary Principal

March 8, 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 re-issue a Local Substitute Teaching Certificate to Jan Morris for the Osceola Public School District #19, Polk County. Mrs. Morris has been substituting locally for us over the years and would like to continue to do so. The Osceola School Board and Administration believe she is 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 March 12th, 2018, meeting with a specific motion to support Mrs. Morris 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"*



**TEACHER'S CONTRACT**  
**For Class II, III, & VI Schools & Class I Schools with a Superintendent**

THIS CONTRACT made by and between the School District of Osceola Public Schools, No. 19 in the county of Polk, in the State of Nebraska, hereinafter referred to as "District" and Jami Brandow, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about August 9, 2018, and end on or about May 19, 2018, and shall consist of 185 days of service including at least 176 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$ \* and under the following conditions.

VIZ: \* Salary schedule placement does not reflect additional educational advancement on the salary schedule which the employee may be eligible to receive. Terms and conditions of employment shall be per the 2018-19 negotiated agreement.

Education Placement: MA+ 0

Experience Placement: 5

FIRST: The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 15th day of September, 2018, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the county superintendent of schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-829 through 79-831 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District by February 28, 2018, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed Feb 21, 2018, 2018

Jami Brandow  
Teacher

Executed March 12, 2018

School district of Osceola Public Schools  
No. 19  
County of Polk

Attest:

By \_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

Dear Board of Education,

I hereby tender my resignation to be effective at the conclusion of my extended contract days following the current term of school. Thank you for the opportunity to serve the students and families of Osceola.

Sincerely,

*Jenna S. Christensen, Ph.D.*

Jenna S. Christensen, Ph.D.