

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
 1. Monday support staff training in SRP
 2. High Plains ms invite on the 4th
 3. Osceola ms invite the 11th
 4. Speech- 7 medalists today Wynn and Sydney to state. Wynn in informative and persuasive and Sydney in entertainment March 22nd.
 5. ms quiz bowl went one and two today.
 6. ACT/State testing just around the corner
 7. NHS blood drive is Thursday.
 8. Pancake feed is Saturday.
 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 \$???????
 2. Consider, discuss and take all necessary action on Garratt/Callahan Boiler treatment contract.
 3. Consider, discuss and take all necessary action on renewal of Central Community College Inter-local Agreement.
 4. Consider, discuss and take all necessary action on ESU 7 Special Education Services contract for 2019-20.
 5. Consider, discuss and take all necessary action on the resignation of Schyler Brundrett as K-12 Art teacher at the end of her 2018-19 contracted year.
 6. Consider, discuss and take all necessary action on hiring Bob Fuller as the new P.E. Teacher/AD for 2019-20.
 7. Consider, discuss and take all necessary action on hiring Mallory Berggren as full time PE/Health Teacher 19-20 school year.
7. Discussion Items
 1. Discuss classified salary raises.
 2. Discuss bond resolution.

3. Discussion on baseball coop with Twin River.
8. Executive Session
9. Next Meeting Dates and Times
 1. Regular meeting April 8, 2019, 6:00 PM at the Osceola Middle/High School Media Center.
10. Adjournment

Revenue Summary Report
Processing Month: 02/2019
Regular; Processing Month 02/2019

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 1100	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
01 1110	LOCAL DISTRICT TAXES	3,503,036.00	100,464.27	1,011,310.15	28.87	2,491,725.85
01 1115	CARLINE & AIRLINE TAX	2,000.00	0.00	0.00	0.00	2,000.00
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX REVENUE	180,000.00	54,987.60	93,982.98	52.21	86,017.02
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
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	580.00	3,560.00	50.86	3,440.00
01 1310	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION FROM INDIVIDUALS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1313	SPED TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM EDUCATIONAL ENTITIES	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	6,000.00	1,528.86	10,342.05	172.37	(4,342.05)
01 1610	LOCAL LICENSE FEES	8,000.00	0.00	0.00	0.00	8,000.00
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	25,634.29	25,634.29	0.00	(25,634.29)
Subtotal: REVENUE FROM LOCAL SOURCES		3,706,036.00	183,195.02	1,144,829.47	30.89	2,561,206.53
01 2110	COUNTY FINES AND LICENSE FEES	7,000.00	0.00	0.00	0.00	7,000.00
01 2130	OTHER COUNTY SOURCES	10,000.00	0.00	0.00	0.00	10,000.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2210	EDUCATIONAL SERVICE UNIT RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
01 2220	ESU RECEIPTS/SUB PAY REIMBURS	0.00	0.00	1,319.00	0.00	(1,319.00)
01 2230	ESU RECEIPTS/CHAPTER I EXPENSE	0.00	0.00	5,734.74	0.00	(5,734.74)
Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS		19,000.00	0.00	7,053.74	37.12	11,946.26
01 3110	STATE AID TO DISTRICTS	29,624.00	2,962.00	18,073.02	61.01	11,550.98
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	250,000.00	33,162.00	101,306.00	40.52	148,694.00
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	0.00	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROERTY TAX	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS 99	3,000.00	0.00	3,624.00	120.80	(624.00)

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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
01 3180	PRO-RATA MOTOR VEHICLE	6,700.00	0.00	2,380.19	35.53	4,319.81
01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS PAY RULE 33	0.00	0.00	0.00	0.00	0.00
01 3192	LTD REIMB-CH 1 INST	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	34,000.00	0.00	34,399.08	101.17	(399.08)
01 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	564.26	564.26	0.00	(564.26)
01 3400	INS PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT/PROJECT 161030	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
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 3535	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	2,875.24	0.00	(2,875.24)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
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	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal: REVENUE FROM STATE RECEIPTS		337,324.00	36,688.26	163,221.79	48.39	174,102.21
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	4,340.00	0.00	0.00	0.00	4,340.00
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	5,932.50	0.00	(5,932.50)
01 4400	BIRTH TO AGE 5 SPED	0.00	0.00	0.00	0.00	0.00
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	15,000.00	0.00	15,603.00	104.02	(603.00)
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	20,977.00	0.00	37,395.00	178.27	(16,418.00)
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	0.00	0.00	0.00	0.00	0.00
01 4455	MEDICAID ADMIN OUTREACH (MECCA TECH)	0.00	0.00	1,620.50	0.00	(1,620.50)
01 4500	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4520	TITLE 1, PART A NCLB IMPROVING ACADEMIC	19,000.00	0.00	0.00	0.00	19,000.00
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)	0.00	0.00	0.00	0.00	0.00

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	ENROLL/POVERTY					
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00
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	25,683.00	0.00	0.00	0.00	25,683.00
01 4995	GRANTS FROM CORPORATIONS AND PRIVATE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	85,000.00	0.00	61,510.00	72.36	23,490.00
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	1,000.00	270.00	270.00	27.00	730.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
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	260.00	1,657.46	0.00	(1,657.46)
	Subtotal: REVENUE FROM OTHER RECEIPTS	1,000.00	530.00	1,927.46	192.75	(927.46)
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

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	Fund Total:	4,148,360.00	220,413.28	1,378,542.46	33.23	2,769,817.54

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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	1,600.00	321.21	2,047.59	127.97	(447.59)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,600.00	321.21	2,047.59	127.97	(447.59)
02 5500	TRANSFERS FROM OTHER FUNDS	66,000.00	0.00	0.00	0.00	66,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	66,000.00	0.00	0.00	0.00	66,000.00
	Fund Total:	67,600.00	321.21	2,047.59	3.03	65,552.41

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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	300.00	28.87	233.48	77.83	66.52
	Subtotal: REVENUE FROM LOCAL SOURCES	300.00	28.87	233.48	77.83	66.52
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:	300.00	28.87	233.48	77.83	66.52

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Fund: 05 ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	OTHER LOCAL RECEIPTS	141,000.00	0.00	0.00	0.00	141,000.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	0.00	1,307.50	0.00	(1,307.50)
05 1710 8102	ATHLETICS	0.00	926.52	23,372.62	0.00	(23,372.62)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	669.00	0.00	(669.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	556.00	556.00	0.00	(556.00)
05 1710 8108	FFA	0.00	200.50	3,351.03	0.00	(3,351.03)
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	0.00	5,772.80	0.00	(5,772.80)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	88.00	1,223.35	0.00	(1,223.35)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	0.00	1,809.88	0.00	(1,809.88)
05 1710 8117	GENERAL ACTIVITIES	0.00	1,964.27	14,332.26	0.00	(14,332.26)
05 1710 8118	MUSIC	0.00	0.00	530.95	0.00	(530.95)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8120	SHOP	0.00	0.00	6.00	0.00	(6.00)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	0.00	2,202.94	0.00	(2,202.94)
05 1710 8123	MS STUCO	0.00	0.00	0.00	0.00	0.00
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	221.75	980.12	0.00	(980.12)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	0.00	2,164.80	0.00	(2,164.80)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.35	1.81	0.00	(1.81)
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	190.14	0.00	(190.14)
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	2,239.54	0.00	(2,239.54)
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	481.81	720.11	0.00	(720.11)
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	0.00	0.00	0.00
05 1710 8149	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 8150	CLASS OF 2020	0.00	0.00	719.30	0.00	(719.30)
05 1710 8151	CLASS OF 2021	0.00	74.00	74.00	0.00	(74.00)
05 1710 8152	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
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

Revenue Summary Report
 Processing Month: 02/2019
 Regular; Processing Month 02/2019

Fund: 05 ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 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
	Subtotal: REVENUE FROM LOCAL SOURCES	141,000.00	4,513.20	62,224.15	44.13	78,775.85
05 5500	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	161,000.00	4,513.20	62,224.15	38.65	98,775.85

Revenue Summary Report
Processing Month: 02/2019
Regular; Processing Month 02/2019

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	90.00	10.38	61.86	68.73	28.14
06 1720	SALE OF LUNCHES/MILK	58,000.00	0.00	0.00	0.00	58,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	58,090.00	10.38	61.86	0.11	58,028.14
06 3150	STATE REIMBURSEMENT	500.00	508.15	508.15	101.63	(8.15)
	Subtotal: REVENUE FROM STATE RECEIPTS	500.00	508.15	508.15	101.63	(8.15)
06 4800	FEDERAL REIMBURSEMENT	46,000.00	3,786.60	23,393.49	50.86	22,606.51
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	46,000.00	3,786.60	23,393.49	50.86	22,606.51
06 5500	TRANSFERS FROM OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	30,000.00	0.00	0.00	0.00	30,000.00
06 6001	STUDENT LUNCH RECEIPTS	0.00	5,985.50	31,142.90	0.00	(31,142.90)
06 6002	ADULT LUNCH RECEIPTS	0.00	632.40	3,965.45	0.00	(3,965.45)
06 6005	OTHER LUNCH RECEIPTS	0.00	0.00	415.33	0.00	(415.33)
	Subtotal: SUMMER SCHOOL	0.00	6,617.90	35,523.68	0.00	(35,523.68)
	Fund Total:	134,590.00	10,923.03	59,487.18	44.20	75,102.82

Revenue Summary Report
Processing Month: 02/2019
Regular; Processing Month 02/2019

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	55.00	6.95	40.29	73.25	14.71
	Subtotal: REVENUE FROM LOCAL SOURCES	55.00	6.95	40.29	73.25	14.71
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:	55.00	6.95	40.29	73.25	14.71

Revenue Summary Report
Processing Month: 02/2019
Regular; Processing Month 02/2019

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	5,728.22	57,941.74	28.97	142,058.26
08 1115	CARLINE & AIRLINE TAX	78.00	0.00	0.00	0.00	78.00
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	0.00	0.00	0.00
08 1410	INTEREST ON LOCAL REV RECEIPTS	2,000.00	499.77	2,523.66	126.18	(523.66)
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	1,463.56	1,463.56	0.00	(1,463.56)
	Subtotal: REVENUE FROM LOCAL SOURCES	203,078.00	7,691.55	61,928.96	30.50	141,149.04
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 3132	PERSONAL PROERTY TAX	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	118.39	0.00	(118.39)
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	15.18	15.18	0.00	(15.18)
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	15.18	133.57	0.00	(133.57)
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	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	203,078.00	7,706.73	62,062.53	30.56	141,015.47

Revenue Summary Report
Processing Month: 02/2019
Regular; Processing Month 02/2019

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	150,000.00	4,293.19	42,502.05	28.33	107,497.95
09 1115	CARLINE & AIRLINE TAX	70.00	0.00	0.00	0.00	70.00
09 1120	PUBLIC POWER DIST SALES TAX	800.00	0.00	0.00	0.00	800.00
09 1410	INTEREST ON LOCAL REV RECEIPTS	1,000.00	120.38	812.99	81.30	187.01
09 1990	OTHER LOCAL RECEIPTS	0.00	1,097.68	1,097.68	0.00	(1,097.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	151,870.00	5,511.25	44,412.72	29.24	107,457.28
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 3132	PERSONAL PROERTY TAX	0.00	0.00	0.00	0.00	0.00
09 3180	PRO-RATA MOTOR VEHICLE	180.00	0.00	90.53	50.29	89.47
09 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	180.00	0.00	90.53	50.29	89.47
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:	152,050.00	5,511.25	44,503.25	29.27	107,546.75

Revenue Summary Report
Processing Month: 02/2019
Regular; Processing Month 02/2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,867,033.00	249,424.52	1,609,140.93	33.06	3,257,892.07

Board of Education Special Meeting

Jeffrey Elementary School
341 South Kimmel Street
Osceola, NE 68651-0198
February 17, 2019 at 7:00 PM

1. Osceola Public Schools Board of Education Information

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

2. Opening Procedures

2.1. Call the Meeting to Order

President Boruch called the special meeting to order at 7:03 PM, Sunday, February 17, 2019, at the Jeffrey Elementary gymnasium 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. This special meeting was called to review the proposed bond issue with the public.

2.2. Roll Call

Jennifer Boruch:	Present	Mike Neujahr:	Present
Jena Mentink:	Present	Doug Rathjen:	Present
Anthony Mestl:	Present	Chelsey Tonniges:	Present

Also present were Superintendent Rinehart, Principal Maynard, Principal Webster, Debra Berry and several patrons.

2.3. Excuse Board Members Who Are Absent

There were no board members absent.

3. Approval of Agenda

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

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

4. Discussion Item

4.1. Discuss Bond Resolution Proposal.

Board Treasurer Doug Rathjen addressed the patrons about how the process evolved to proposing a bond issue. A Community Committee was formed that involved patrons with and without students in school, landowners, homeowners, and business owners who presented suggestions and ideas. Building repairs, security, and more space for activities are priorities.

Superintendent Steven Rinehart informed the patrons about updating and implementing security at the elementary and middle/high school. He talked about the leaking roofs at the elementary building and auditorium which is a concern to the air quality of the buildings. The outdated kitchen also needs to be addressed.

Mrs. Nicci Kropatsch, 3rd Grade Teacher and Volleyball Coach, explained to those in attendance

that more gym space is needed to allow for a more physical recess during cold days. The state law states that the “feel like” temperature has to be above 13 degrees to be able to hold recess outside. Also, scheduling of the gym is difficult due to the many activities which means that students are getting home at much later times. Along those lines, locker room space is limited and there are times that the opposing team has to dress in a classroom.

Mr. Charles Roberts, Vice President of Annie Jeffrey Memorial County Health Center Board, attested that a daycare center would help to attract and retain employees. The town has a definite need for a daycare center.

Superintendent Rinehart stated that a well-designed gym would allow for more district level events which would bring revenue to Osceola.

Mr. Jacob Sertich of Wilkins Architecture presented pictures and diagrams of the layout of the proposed building addition.

Mr. Tobin Buchanan of First National Assets, talked about the impact to taxpayers. The tax rate is currently 4.5 cents per \$100,000.00 property value which is a \$45.00 per year increase for a \$100,000.00 home or parcel of land.

Mr. Mark Lewis of B-D Construction outlined the construction costs of the building. Multiple bids are gathered for 30 different categories of the construction process then are reviewed.

Mrs. Debra Girard, Polk County Clerk, talked about the ballots being mailed to registered voters of the Osceola School District. The ballots may be returned to the Polk County Clerk's office at the courthouse or mailed in. If voter registration is needed, please visit the Polk County Clerk website.

In summary the goals of the proposed bond is to address the following:

- Improvement of the elementary building entrance
- Increase storage space to eliminate safety regulation violations
- Add classroom space at the Middle/High School
- Replace gym bleachers
- Increase elementary building's PE/recess space
- Upgrade kitchen
- Improve safety for student drop off and pick up area, and parking
- Improve building security at both buildings
- New roof for elementary building and auditorium
- Face lift auditorium bricks on front steps

Thank you, Community Committee Members, for all of your suggestions and gathering information for the proposed bond, sitting at 2 basketball games to hand out and explain information, and mailing out flyers. Thank you, Molly Gillespie, for running the projector at the 2 special bond meetings. The Board of Education and Administration appreciates everyone's efforts, work and dedication.

4.2. Next Meeting Dates and Times

4.2.1. Regular meeting on March 11, 2019, 6:00 PM at the MS/HS Media Center.

5. Adjournment

To adjourn meeting at 8:39 PM passed with a motion by Mike Neujahr and a second by Doug Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

Respectfully submitted,



Debra D. Berry, Board Secretary Appointed

TREASURER'S REPORT FOR THE 2018-19 SCHOOL YEAR

February 2019

GENERAL FUND

Beginning Balance	\$	924,850.81
Income	+	220,413.28
Expenses	-	354,867.69
Ending Balance	\$	<u>790,396.40</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$	787,193.10
Petty Cash		50.00
#19 Cash Ckg Acct.		3,153.30
Notes Receivable		<u>0.00</u>
Total	\$	<u>790,396.40</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	361,082.28
Income	+	321.21
Expenses	-	0.00
Ending Balance	\$	<u>361,403.49</u>

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		<u>361,393.49</u>
Total	\$	<u>361,403.49</u>

UNEMPLOYMENT FUND

Beginning Balance	\$	37,718.37
Income	+	28.87
Expenses	-	0.00
Ending Balance	\$	<u>37,747.24</u>

Cash Found In:

Money Market Acct.	\$	3,486.56
Investment Acct.		<u>34,260.68</u>
Total	\$	<u>37,747.24</u>

ACTIVITY FUND

Beginning Balance		\$	35,749.69
Income		+	4,513.20
Expenses		-	5,644.39
Ending Balance		\$	<u>34,618.50</u>

Cash Found In:

Check & Saving Acct.	\$	17,244.39
Money Bags		1,050.00
Investment Acct.		15,149.23
Backpack Fund		<u>1,174.88</u>
Total	\$	34,618.50

LUNCH FUND

Beginning Balance		\$	43,226.67
Income		+	19,501.28
Expenses		-	10,923.03
Ending Balance		\$	<u>34,648.42</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		34,268.67
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	34,648.42

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,644.61
Income		+	6.95
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,651.56</u>

BOND FUND LIQUID ASSET

Beginning Balance		\$	81.49
Transfers In		+	0.00
Interest Income		+	0.00
Transfers Out		-	0.00
Balance		\$	<u>81.49</u>

SPECIAL BUILDING FUND

Beginning Balance	\$	654,436.17
Income	+	7,706.73
Expenses	-	<u>0.00</u>
Ending Balance	\$	662,142.90

Cash Found In:

Checking Acct.	\$	543,302.39
Investment Acct.		<u>118,840.51</u>
Total	\$	662,142.90

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	244,885.52
Income	+	5,511.25
Expenses	-	<u>0.00</u>
Ending Balance	\$	250,396.77

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 Special Education Services contract for 2019-20.
4. Take action on the resignation of Schyler Brundrett as K-12 Teacher at the end of her 2018-19 contracted year.
5. Take action on hiring Robert Fuller as the new HS PE/AD for 2019-20.
6. Take action on hiring Mallory Berggren as PE/Health Teacher along with coaching duties for 2019-20.
7. Discuss classified compensation proposals attached for future discussion.
8. Discuss bond resolution.
9. Discuss request from Twin River coach on coaching baseball.
10. Staff observations and evaluations are on schedule and we are not considering any non renewals at this time.
11. Looking for MS Social Science and Art Teachers.
12. The 2019 NRCSA Spring Conference will be held on March 21 & 22, 2019 at the Kearney Holiday Inn and Convention Center. Osceola will be presenting and receiving a plaque for their academic performance and closing achievement gaps among science students.

Expenditure Report by Function/9000 Accounts
 Regular; Processing Month 02/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Unencumbered Balance
01	GENERAL FUND				
9001	POLK COUNTY FOUNDATION GRANT				
01 9001 410 100 1 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 410 200 2 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 100 1 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 200 2 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 100 1 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 200 2 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 440 100 1 000	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 100 1 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 200 2 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 100 1 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 200 2 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
9001	POLK COUNTY FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
9002	DRIVER'S ED EXPENSE-IN/OUT				
01 9002 002 100 1 000	DRIVER'S ED WAGES-IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 335 100 1 000	LEASE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 336 100 1 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 337 100 1 000	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 360 100 1 000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 630 100 1 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 641 100 1 000	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 318 100 1 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01 9003 318 200 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	\$0.00	\$0.00

Board of Education Regular Meeting
Middle School/High School Media Center
565 S. Kimmel Street
Osceola, NE 68651
February 11, 2019

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 Boruch called the regular meeting to order at 6:02 PM 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	Mike Neujahr:	Present
Jena Mentink:	Present	Doug Rathjen:	Present
Anthony Mestl:	Present	Chelsey Tonniges:	Present

Also present were Superintendent Rinehart, Principal Maynard, Principal Webster, Debra Berry, 3 staff members and 1 patron.

2.3. Excuse Board Members Who Are Absent

There were no board members absent.

3. Approval of Agenda

To approve the agenda as written passed with a motion by Doug Rathjen and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

4. Recognition of Visitors/Communications from the Public

4.1. OEA President Joan Caraway to talk to the Board about pay for ticket taking, and other miscellaneous duties.

OEA President Joan Caraway addressed the Board about being compensated for ticket taking at events. Nicci Kropatsch and Sarah Johnson also additional information to the request.

Additional Public Input:

Tasha Weller, President of the Osceola Community Action Group, discussed planning of the community Blue Ribbon School Celebration with the Board.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Elementary Principal Brett Webster gave his written and oral report about: celebrated Jeffrey Elementary's Hero of the Month, Mr. Doug Rathjen; celebrating Dr. Seuss Week starting

February 25th; Jump Rope for Heart starts Monday, February 18th; and Pennies for Patients starts Tuesday, February 12th.

Congratulations, Mr. Rathjen, for being our Hero of the Month!

5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his written and oral report about: pre-registration for classes is completed; a FFA Officer trip is scheduled for Wednesday, February 13th, to Aurora; an assembly for Wrestlers qualifying for State is planned Wednesday, February 13th; Speech now has 15 students on the team; staff training will combine SRP (Standard Response Protocol) training with ALICE training; teacher in-service will be Friday, February 15th; and 2 names have been submitted to the Omaha Academic All Team.

5.2. Superintendent Report

Superintendent Steven Rinehart gave his written and oral report about: proposed projects and updates; the ESU core services plan; legislative updates; and problems with busses due to aging;

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 Anthony Mestl and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: 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 \$354,867.69

GENERAL FUND

Beginning Balance	\$ 470,967.45
Income	+ 787,435.15
Expenses	- <u>333,551.79</u>
Ending Balance	\$ 924,850.81

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 360,602.58
Income	+ 479.70
Expenses	- <u>0.00</u>
Ending Balance	\$ 361,082.28

UNEMPLOYMENT FUND

Beginning Balance	\$ 37,659.18
Income	+ 59.19
Expenses	- <u>0.00</u>
Ending Balance	\$ 37,718.37

ACTIVITY FUND

Beginning Balance	\$ 38,981.18
Income	+ 2,824.15
Expenses	- <u>6,055.64</u>
Ending Balance	\$ 35,749.69

LUNCH FUND

Beginning Balance	\$ 41,418.33
Income	+ 7,707.74
Expenses	- <u>5,899.40</u>
Ending Balance	\$ 43,226.67

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$ 22,636.92
Income	+ 7.69
Expenses	- <u>0.00</u>
Ending Balance (Checking Account)	\$ 22,644.61

BOND FUND LIQUID ASSET

Beginning Balance	\$ 81.49
Transfers In	+ 0.00
Interest Income	+ 0.00
Transfers Out	- <u>0.00</u>
Balance	\$ 81.49

SPECIAL BUILDING FUND

Beginning Balance	\$ 613,839.32
Income	+ 40,596.85
Expenses	- <u>0.00</u>
Ending Balance	\$ 654,436.17

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 214,826.42
Income	+ 30,059.10
Expenses	- <u>0.00</u>
Ending Balance	\$ 244,885.52

6.2. Consider, discuss and take all necessary action on joining NASB for 2019-20.

To join Nebraska Association of School Boards (NASB) for the 2019-2020 school year passed with a motion by Mike Neujahr and a second by Doug Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

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

To renew NASB's services contract for 2019-2020 school year passed with a motion by Doug Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.4. Consider, discuss and take all necessary action on bid for speech services for 2019-20. To renew the contract with Therapy Works of Columbus NE, for speech services for the 2019-2020 school year passed with a motion by Chelsey Tonniges and a second by Anthony Mestl. Jena Mentink: Abstain (with conflict), Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.5. Consider, discuss and take all necessary action on continuing 3 year contract with Central Nebraska Rehabilitation Services out of Grand Island for Occupational and Physical Therapy services for 2019-20. To renew 3-year contract with Central Nebraska Rehabilitation Services of Grand Island NE, for occupational and physical therapy services for 2019-2020 school year passed with a motion by Anthony Mestl and a second by Chelsey Tonniges. Jena Mentink: Abstain (with conflict), Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.6. Consider, discuss and take all necessary action on resignation of Don Frenzen as a teacher at the end of the 2018-19 School Year. To accept the resignation of Don Frenzen as a teacher at the end of the 2018-2019 School Year passed with a motion by Chelsey Tonniges and a second by Jena Mentink.

Thank you, Mr. Frenzen, for all of your efforts and dedication to the Osceola School District. You will be missed.

6.7. Consider, discuss, and take all necessary action on resolution to adopt updated numbers for accepting option enrollment students in Board Policy 5006 Appendix. Acceptance of 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 Doug Rathjen and a second by Mike Neujahr. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.8. Consider, discuss and take all necessary action on amending Standing Committee Policy 8151. No motion was made to amend Policy 8151. The Board did add a Wellness Committee to the list of committees assigned at the January board meeting.

6.9. Consider, discuss and take all necessary action on negotiated agreement with the OEA (Osceola Education Association) for the school year 19-20. To approve a 3.22% package increase for certificated teaching staff for the 2019-2020 school year passed with a motion by Anthony Mestl and a second by Chelsey Tonniges. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.10. Consider, discuss and take all necessary action on amending salary details of Superintendent's contract. To amend the Superintendent's contract offered in December with a 2.2% increase in salary passed with a motion by Chelsey Tonniges and a second by Doug Rathjen. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.11. Consider, discuss and take all necessary action on Principal contracts.

To approve proposed Principal contracts for Dale Maynard and Brett Webster with 2.9% and 3.2% increases respectfully passed with a motion by Doug Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

7. Discussion Items

7.1. Discuss Blue Ribbon School Community Celebration

The Blue Ribbon School Celebration for the community was previously discussed during the public input portion of the agenda.

7.2. Update on Bond Committee Progress.

The Bond Committee has been contacting patrons. Public informational meetings have been scheduled for Wednesday, February 13th, and Sunday, February 17th. Both meetings will be held at the Elementary School with a time of 6:00 PM for tours of the facilities following with the informational sessions at 7:00 PM.

8. Next Meeting Dates and Times

8.1. There will be two Special Informational Board Meetings on February 13, 2019, and February 17, 2019 at the Jeffrey Elementary gymnasium. The building will be open for tours at 6:00 PM with the informational sessions about the bond resolution starting at 7:00 PM. The Election of the Bond Resolution is scheduled for March 12, 2019.

8.2. Regular meeting March 11, 2019, 6:00 PM at the Osceola Middle/High School Media Center.

9. Adjournment

To adjourn meeting at 7:46 PM passed with a motion by Anthony Mestl and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

Respectfully submitted,

Debra D. Berry, Board Secretary Appointed

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	923,109.88	(135,916.78)	787,193.10
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	1,690.93	1,462.37	3,153.30
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	0.00	0.00	0.00
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>924,850.81</u>	<u>(134,454.41)</u>	<u>790,396.40</u>
Total Assets and Deferred Outflows of Resources:		<u>924,850.81</u>	<u>(134,454.41)</u>	<u>790,396.40</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	(15,495.57)	15,495.57	0.00
01 452	FIT PAYABLE	15,495.57	(15,495.57)	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	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	4,075.39	(82.65)	3,992.74
01 458	LTD INSURANCE PAYABLE	1.03	0.00	1.03
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>4,076.42</u>	<u>(82.65)</u>	<u>3,993.77</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	920,774.39	(134,371.76)	786,402.63
	Fund Balance Subtotal:	<u>920,774.39</u>	<u>(134,371.76)</u>	<u>786,402.63</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>924,850.81</u>	<u>(134,454.41)</u>	<u>790,396.40</u>

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	50,010.00	(50,000.00)	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	311,072.28	50,321.21	361,393.49
	Current Assets Subtotal:	<u>361,082.28</u>	<u>321.21</u>	<u>361,403.49</u>
Total Assets and Deferred Outflows of Resources:		<u>361,082.28</u>	<u>321.21</u>	<u>361,403.49</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
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	361,082.28	321.21	361,403.49
	Fund Balance Subtotal:	<u>361,082.28</u>	<u>321.21</u>	<u>361,403.49</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>361,082.28</u>	<u>321.21</u>	<u>361,403.49</u>

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,485.62	0.94	3,486.56
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	34,232.75	27.93	34,260.68
	Current Assets Subtotal:	<u>37,718.37</u>	<u>28.87</u>	<u>37,747.24</u>
Total Assets and Deferred Outflows of Resources:		<u>37,718.37</u>	<u>28.87</u>	<u>37,747.24</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	37,718.37	28.87	37,747.24
	Fund Balance Subtotal:	<u>37,718.37</u>	<u>28.87</u>	<u>37,747.24</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,718.37</u>	<u>28.87</u>	<u>37,747.24</u>

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	18,389.90	(1,145.51)	17,244.39
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	15,135.26	13.97	15,149.23
05 109	BACKPACK FUND	1,174.53	0.35	1,174.88
	Current Assets Subtotal:	<u>35,749.69</u>	<u>(1,131.19)</u>	<u>34,618.50</u>
Total Assets and Deferred Outflows of Resources:		<u>35,749.69</u>	<u>(1,131.19)</u>	<u>34,618.50</u>
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
05 451	FICA PAYABLE	0.00	0.00	0.00
05 452	FIT PAYABLE	0.00	0.00	0.00
05 454	RETIREMENT PAYABLE	0.00	0.00	0.00
05 455	SIT PAYABLE	0.00	0.00	0.00
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704	FUND BALANCE	0.00	0.00	0.00
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	1,340.05	0.00	1,340.05
05 704 8102	FUND BALANCE/ATHLETICS	(29,940.53)	(2,002.75)	(31,943.28)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	556.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(794.34)	200.50	(593.84)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(2,182.99)	(94.00)	(2,276.99)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	16,067.51	(158.00)	15,909.51
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	1,053.08	(42.50)	1,010.58
05 704 8117	FUND BALANCE/GENERAL	2,319.16	458.61	2,777.77
05 704 8118	FUND BALANCE/MUSIC	1,493.61	0.00	1,493.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	404.58	0.00	404.58
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	784.61

Balance Sheet

Period Ending: February 2019

Annual; Processing Month 02/2019; 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	2,925.18	(21.30)	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	489.74	(6.70)	483.04
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	(150.00)	5,314.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,546.83	221.75	6,768.58
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,526.10	(132.12)	2,393.98
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,174.53	0.35	1,174.88
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,912.44	0.00	3,912.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	382.20	0.00	382.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	300.63	0.00	300.63
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.	1,622.44	435.69	2,058.13
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	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	3,000.76	(470.72)	2,530.04
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	74.00	1,024.12
05 704 8152	FUND BALANCE/CLASS OF 2022	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>35,749.69</u>	<u>(1,131.19)</u>	<u>34,618.50</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>35,749.69</u>	<u>(1,131.19)</u>	<u>34,618.50</u>

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	42,846.92	(8,578.25)	34,268.67
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>43,226.67</u>	<u>(8,578.25)</u>	<u>34,648.42</u>
Total Assets and Deferred Outflows of Resources:		<u>43,226.67</u>	<u>(8,578.25)</u>	<u>34,648.42</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	0.00	0.00	0.00
06 457	BENEFITS PAYABLE	0.00	0.00	0.00
06 461	FSA BACK PAY	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>				
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	43,226.67	(8,578.25)	34,648.42
	Fund Balance Subtotal:	<u>43,226.67</u>	<u>(8,578.25)</u>	<u>34,648.42</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>43,226.67</u>	<u>(8,578.25)</u>	<u>34,648.42</u>

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,644.61	6.95	22,651.56
07 105	INTEREST BEARING ACCOUNTS	81.49	0.00	81.49
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>22,726.10</u>	<u>6.95</u>	<u>22,733.05</u>
Total Assets and Deferred Outflows of Resources:		<u>22,726.10</u>	<u>6.95</u>	<u>22,733.05</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	22,726.10	6.95	22,733.05
	Fund Balance Subtotal:	<u>22,726.10</u>	<u>6.95</u>	<u>22,733.05</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,726.10</u>	<u>6.95</u>	<u>22,733.05</u>

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	535,707.38	7,595.01	543,302.39
08 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
08 107	INVESTMENT ACCOUNT	118,728.79	111.72	118,840.51
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	654,436.17	7,706.73	662,142.90
Total Assets and Deferred Outflows of Resources:		654,436.17	7,706.73	662,142.90
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
08 704	FUND BALANCE	654,436.17	7,706.73	662,142.90
	Fund Balance Subtotal:	654,436.17	7,706.73	662,142.90
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		654,436.17	7,706.73	662,142.90

Balance Sheet

Period Ending: February 2019
Annual; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	244,885.52	5,511.25	250,396.77
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>244,885.52</u>	<u>5,511.25</u>	<u>250,396.77</u>
Total Assets and Deferred Outflows of Resources:		<u>244,885.52</u>	<u>5,511.25</u>	<u>250,396.77</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
09 694	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	244,885.52	5,511.25	250,396.77
	Fund Balance Subtotal:	<u>244,885.52</u>	<u>5,511.25</u>	<u>250,396.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>244,885.52</u>	<u>5,511.25</u>	<u>250,396.77</u>

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	923,109.88	(135,916.78)	787,193.10
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	1,690.93	1,462.37	3,153.30
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	0.00	0.00	0.00
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>924,850.81</u>	<u>(134,454.41)</u>	<u>790,396.40</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,148,360.00	0.00	4,148,360.00
01 392	LESS: REVENUE RECEIVED	(1,158,129.18)	(220,413.28)	(1,378,542.46)
	Other Assets Subtotal:	<u>2,990,230.82</u>	<u>(220,413.28)</u>	<u>2,769,817.54</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,915,081.63</u></u>	<u><u>(354,867.69)</u></u>	<u><u>3,560,213.94</u></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	(15,495.57)	15,495.57	0.00
01 452	FIT PAYABLE	15,495.57	(15,495.57)	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	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	4,075.39	(82.65)	3,992.74
01 458	LTD INSURANCE PAYABLE	1.03	0.00	1.03
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>4,076.42</u>	<u>(82.65)</u>	<u>3,993.77</u>
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	4,591,165.00	0.00	4,591,165.00
01 692	LESS: EXPENDITURES TO DATE	(1,680,695.22)	(354,785.04)	(2,035,480.26)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00

Balance Sheet

Period Ending: February 2019

Monthly; Processing Month 02/2019; 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>
	Other Liabilities Subtotal:	2,910,469.78	(354,785.04)	2,555,684.74
<u>Fund Balance</u>				
01 704	FUND BALANCE	1,443,340.43	0.00	1,443,340.43
01 705	BUDGETED FUND BALANCE	(442,805.00)	0.00	(442,805.00)
	Fund Balance Subtotal:	1,000,535.43	0.00	1,000,535.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,915,081.63	(354,867.69)	3,560,213.94

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	50,010.00	(50,000.00)	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	311,072.28	50,321.21	361,393.49
	Current Assets Subtotal:	<u>361,082.28</u>	<u>321.21</u>	<u>361,403.49</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	67,600.00	0.00	67,600.00
02 392	LESS: REVENUE RECEIVED	(1,726.38)	(321.21)	(2,047.59)
	Other Assets Subtotal:	<u>65,873.62</u>	<u>(321.21)</u>	<u>65,552.41</u>
Total Assets and Deferred Outflows of Resources:		<u>426,955.90</u>	<u>0.00</u>	<u>426,955.90</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	426,614.00	0.00	426,614.00
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>426,614.00</u>	<u>0.00</u>	<u>426,614.00</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	359,355.90	0.00	359,355.90
02 705	BUDGETED FUND BALANCE	(359,014.00)	0.00	(359,014.00)
	Fund Balance Subtotal:	<u>341.90</u>	<u>0.00</u>	<u>341.90</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>426,955.90</u>	<u>0.00</u>	<u>426,955.90</u>

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,485.62	0.94	3,486.56
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	34,232.75	27.93	34,260.68
	Current Assets Subtotal:	<u>37,718.37</u>	<u>28.87</u>	<u>37,747.24</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	300.00	0.00	300.00
03 392	LESS: REVENUE RECEIVED	(204.61)	(28.87)	(233.48)
	Other Assets Subtotal:	<u>95.39</u>	<u>(28.87)</u>	<u>66.52</u>
Total Assets and Deferred Outflows of Resources:		<u>37,813.76</u>	<u>0.00</u>	<u>37,813.76</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	37,777.00	0.00	37,777.00
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>37,777.00</u>	<u>0.00</u>	<u>37,777.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,513.76	0.00	37,513.76
03 705	BUDGETED FUND BALANCE	(37,477.00)	0.00	(37,477.00)
	Fund Balance Subtotal:	<u>36.76</u>	<u>0.00</u>	<u>36.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,813.76</u>	<u>0.00</u>	<u>37,813.76</u>

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	18,389.90	(1,145.51)	17,244.39
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	15,135.26	13.97	15,149.23
05 109	BACKPACK FUND	1,174.53	0.35	1,174.88
	Current Assets Subtotal:	<u>35,749.69</u>	<u>(1,131.19)</u>	<u>34,618.50</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	161,000.00	0.00	161,000.00
05 392	LESS: REVENUE RECEIVED	(57,710.95)	(4,513.20)	(62,224.15)
	Other Assets Subtotal:	<u>103,289.05</u>	<u>(4,513.20)</u>	<u>98,775.85</u>
Total Assets and Deferred Outflows of Resources:		<u>139,038.74</u>	<u>(5,644.39)</u>	<u>133,394.35</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	192,378.00	0.00	192,378.00
05 692	LESS: EXPENDITURES TO DATE	(61,912.45)	(5,644.39)	(67,556.84)
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>130,465.55</u>	<u>(5,644.39)</u>	<u>124,821.16</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	259.55	0.00	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	0.00	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	0.00	615.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	722.73	0.00	722.73
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	0.00	(1,770.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00

Balance Sheet

Period Ending: February 2019

Monthly; Processing Month 02/2019; 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	18,443.53	0.00	18,443.53
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	3,293.52	0.00	3,293.52
05 704 8118	FUND BALANCE/MUSIC	1,768.97	0.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	808.51	0.00	808.51
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	0.00	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	0.00	763.94
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	0.00	6,130.52
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	0.00	4,138.02
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	0.00	3,832.30
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	0.00	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	0.00	760.39
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.	1,451.90	0.00	1,451.90
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	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	950.12
05 704 8152	FUND BALANCE/CLASS OF 2022	0.00	0.00	0.00
05 705	Budg FB	(31,378.00)	0.00	(31,378.00)
	Fund Balance Subtotal:	8,573.19	0.00	8,573.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		139,038.74	(5,644.39)	133,394.35

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	42,846.92	(8,578.25)	34,268.67
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>43,226.67</u>	<u>(8,578.25)</u>	<u>34,648.42</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	134,590.00	0.00	134,590.00
06 392	LESS: REVENUE RECEIVED	(48,564.15)	(10,923.03)	(59,487.18)
	Other Assets Subtotal:	<u>86,025.85</u>	<u>(10,923.03)</u>	<u>75,102.82</u>
Total Assets and Deferred Outflows of Resources:		<u>129,252.52</u>	<u>(19,501.28)</u>	<u>109,751.24</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	0.00	0.00	0.00
06 457	BENEFITS PAYABLE	0.00	0.00	0.00
06 461	FSA BACK PAY	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>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	172,104.00	0.00	172,104.00
06 692	LESS: EXPENDITURES TO DATE	(53,401.30)	(19,501.28)	(72,902.58)
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>118,702.70</u>	<u>(19,501.28)</u>	<u>99,201.42</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	48,063.82	0.00	48,063.82
06 705	BUDGETED FUND BALANCE	(37,514.00)	0.00	(37,514.00)
	Fund Balance Subtotal:	<u>10,549.82</u>	<u>0.00</u>	<u>10,549.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>129,252.52</u>	<u>(19,501.28)</u>	<u>109,751.24</u>

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,644.61	6.95	22,651.56
07 105	INTEREST BEARING ACCOUNTS	81.49	0.00	81.49
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>22,726.10</u>	<u>6.95</u>	<u>22,733.05</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	55.00	0.00	55.00
07 392	LESS: REVENUE RECEIVED	(33.34)	(6.95)	(40.29)
	Other Assets Subtotal:	<u>21.66</u>	<u>(6.95)</u>	<u>14.71</u>
Total Assets and Deferred Outflows of Resources:		<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</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	22,742.00	0.00	22,742.00
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>22,742.00</u>	<u>0.00</u>	<u>22,742.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,692.76	0.00	22,692.76
07 705	BUDGETED FUND BALANCE	(22,687.00)	0.00	(22,687.00)
	Fund Balance Subtotal:	<u>5.76</u>	<u>0.00</u>	<u>5.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	535,707.38	7,595.01	543,302.39
08 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
08 107	INVESTMENT ACCOUNT	118,728.79	111.72	118,840.51
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	654,436.17	7,706.73	662,142.90
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	203,078.00	0.00	203,078.00
08 392	LESS: REVENUE RECEIVED	(54,355.80)	(7,706.73)	(62,062.53)
	Other Assets Subtotal:	148,722.20	(7,706.73)	141,015.47
Total Assets and Deferred Outflows of Resources:		803,158.37	0.00	803,158.37
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 690	BUDGETED EXPENDITURES	792,584.00	0.00	792,584.00
08 692	LESS: EXPENDITURES TO DATE	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:	792,584.00	0.00	792,584.00
<u>Fund Balance</u>				
08 704	FUND BALANCE	600,080.37	0.00	600,080.37
08 705	BUDGETED FUND BALANCE	(589,506.00)	0.00	(589,506.00)
	Fund Balance Subtotal:	10,574.37	0.00	10,574.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		803,158.37	0.00	803,158.37

Balance Sheet

Period Ending: February 2019
Monthly; Processing Month 02/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	244,885.52	5,511.25	250,396.77
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>244,885.52</u>	<u>5,511.25</u>	<u>250,396.77</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	152,050.00	0.00	152,050.00
09 392	Less: Revenue Received	(38,992.00)	(5,511.25)	(44,503.25)
	Other Assets Subtotal:	<u>113,058.00</u>	<u>(5,511.25)</u>	<u>107,546.75</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>357,943.52</u></u>	<u><u>0.00</u></u>	<u><u>357,943.52</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	479,578.00	0.00	479,578.00
09 692	Less: Expenditures to Date	(109,905.00)	0.00	(109,905.00)
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:	<u>369,673.00</u>	<u>0.00</u>	<u>369,673.00</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	315,798.52	0.00	315,798.52
09 705	Budgeted Fund Balance	(327,528.00)	0.00	(327,528.00)
	Fund Balance Subtotal:	<u>(11,729.48)</u>	<u>0.00</u>	<u>(11,729.48)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>357,943.52</u></u>	<u><u>0.00</u></u>	<u><u>357,943.52</u></u>

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 02/2019

Regular; Beginning Month 09/2018; Processing Month 02/2019; Fund Balance Account 46 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	259.55	227.00	1,307.50	0.00	1,340.05
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	24,761.64	23,372.62	0.00	(31,943.28)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	0.00	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	813.99	669.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	556.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	722.73	4,667.60	3,351.03	0.00	(593.84)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	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	(1,770.79)	6,279.00	5,772.80	0.00	(2,276.99)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	3,757.37	1,223.35	0.00	15,909.51
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	1,525.14	1,809.88	0.00	1,010.58
05 704 8117	FUND BALANCE/GENERAL	3,293.52	14,848.01	14,332.26	0.00	2,777.77
05 704 8118	FUND BALANCE/MUSIC	1,768.97	806.31	530.95	0.00	1,493.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	71.94	0.00	0.00	404.58
05 704 8120	FUND BALANCE/SHOP	808.51	29.90	6.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	1,688.25	2,202.94	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	280.90	0.00	0.00	483.04
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	150.00	0.00	0.00	5,314.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	342.06	980.12	0.00	6,768.58
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	4,138.02	3,908.84	2,164.80	0.00	2,393.98
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	1.81	0.00	1,174.88
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	0.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	110.00	190.14	0.00	3,912.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	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	247.59	2,104.93	2,239.54	0.00	382.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	459.76	0.00	0.00	300.63
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.	1,451.90	113.88	720.11	0.00	2,058.13
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

09/2018 - 02/2019

Regular; Beginning Month 09/2018; Processing Month 02/2019; Fund Balance Account 46 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	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	0.00	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	610.32	719.30	0.00	2,530.04
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	74.00	0.00	1,024.12
Fund Total: 05		39,951.19	67,556.84	62,224.15	0.00	34,618.50

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 Mallory Berggren, 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 2019-20 negotiated agreement.

Education Placement: BA+ 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, 2019, 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 March 10, 2019, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed March 5th, 2019


Teacher

Executed March 11, 2019

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

Attest:

By _____
President, Board of Education

Secretary, Board of Education

OSCEOLA PUBLIC SCHOOLS

PRINCIPAL BOARD REPORT

March. 2019

DALE MAYNARD

1. Monday support staff training in SRP
2. High Plains ms invite on the 4th
3. Osceola ms invite the 11th
4. Speech- 7 medalists today Wynn and Sydney to state. Wynn in informative and persuasive and Sydney in entertainment March 22nd.
5. ms quiz bowl went one and two today.
6. ACT/State testing just around the corner
7. NHS blood drive is Thursday.
8. Pancake feed is Saturday.
- 9.

Questions of me?

Dale



Jeffrey Elementary

March 11, 2019

Brett Webster

- State testing window opens in 2 week.
- MAPs testing will start at the end of April only for grades 1 and 2.
- Girls on the Run is going strong Mondays and Wednesdays
- April 18th K round up – 9AM parents report to lunchroom students to Kindergarten.
- April 18th Pre school registration – this will be for those entering the 3-year-old program only. 1 – 2 PM.
- Blue Ribbon Celebration at the school will be Friday March 15th. Community Celebration is in the works and looking towards this summer.
- I recommend that all teachers be rehired for the 2019-2020 school year at the Elementary School.



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)

 (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.

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

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 Robert Fuller, 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 12, 2019, and end on or about May 20, 2020, 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 2019-20 negotiated agreement.

Education Placement: MA + 18 Experience Placement: 13

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, 2019, 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 March 8, 2019, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed 3/8, 2019


Teacher

Executed _____, 2019

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

Attest:

By _____
President, Board of Education

Secretary, Board of Education

Date: March 6, 2019
To: Robert Fuller
From: Steven Rinehart, Superintendent
RE: 2019-20 Extra Duty Assignments

Please find below the extra duty assignments you have been assigned for the 2019-20 school year along with the corresponding years of service and percentage index for each duty. If you have any questions, please see me. I appreciate your time and efforts

<u>Extra Duty Assignment</u>	<u>Years of Service</u>	<u>Index</u>
Head Varsity Football	1	10.26%
Head Varsity Track	1	10.26%
Weights	1	10.26%
Athletic Director	1	10.26%

Board of Education Special Meeting

Jeffrey Elementary School
341 South Kimmel Street
Osceola, NE 68651
February 13, 2019 at 6:00 PM

1. Osceola Public Schools Board of Education Information

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

2. Opening Procedures

2.1. Call the Meeting to Order

President Boruch called the special meeting to order at 7:04 PM, Wednesday, February 13, 2019, at the Jeffrey Elementary gymnasium 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. This special meeting was called to review the proposed bond issue with the public.

2.2. Roll Call

Jennifer Boruch:	Present	Mike Neujahr:	Present
Jena Mentink:	Present	Doug Rathjen:	Present
Anthony Mestl:	Present	Chelsey Tonniges:	Present

2.3. Excuse Board Members Who Are Absent

There were no board members absent.

3. Approval of Agenda

To approve the agenda as written passed with a motion by Jena Mentink and a second by Doug Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

4. Discussion Items

4.1. Discuss Bond Resolution Proposal.

Board Member Doug Rathjen reviewed with patrons the process the Board and Community Committee took to acquire the information needed to put together the proposed bond.

Superintendent Rinehart highlighted concerns over the condition of the facilities. Age of the buildings, leaking roof at the elementary building, lack of space, needs of the community, and safety concerns were explained.

Teacher Nicci Kropatsch talked with the patrons about: students missing physical recess time due to weather because of the lack of gym space; the shortage of gym space due to the many activities; more locker rooms are needed when visiting teams come to play; and the need for daycare in the community

Mr. Charles Roberts, Vice President of the Annie Jeffrey Memorial County Health Center Board, shared with those in attendance about the hospital's need to have a daycare to attract and retain employees.

Mr. Jacob Sertich of Wilkins Architecture, presented pictures and diagrams of the layout of the proposed building addition.

Mr. Tobin Buchanan of First National Assets, talked about the impact to taxpayers. The tax rate is currently 4.5 cents per \$100,000.00 property value which is a \$45.00 per year increase for a \$100,000.00 home or parcel of land.

Mark Lewis of B-D Construction outlined the construction costs of the building. Multiple bids are gathered for 30 different categories of the construction process then are reviewed.

In summary the goals of the proposed bond is to address the following:

- Improvement of the elementary building entrance
- Face lift auditorium bricks on front steps
- New roof for elementary building and auditorium
- Improve building security at both buildings
- Improve safety for student drop off and pick up area, and parking
- Upgrade kitchen
- Increase elementary building's PE/recess space
- Replace gym bleachers
- Add classroom space at the Middle/High School
- Increase storage space to elimination safety regulation violations

5. Next Meeting Dates and Times

5.1. Special meeting, February 17, 2019, 6:00 PM tours and 7:00 PM informational session at the Jeffrey Elementary School.

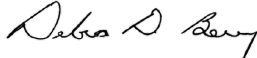
5.2. Regular meeting, March 11, 2019, 6:00 PM at the MS/HS Media Center.

6. Adjournment

To adjourn meeting at 8:39 PM passed with a motion by Doug Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

Respectfully submitted,


Debra D. Berry, Secretary Appointed

Expenditure Report by Function/Summary
Regular; Processing Month 02/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 100 1 020	SUPPLIES	0.00	0.00	66.84	0.00	(66.84)	(66.84)
01 1100 410 100 1 021	SUPPLIES	0.00	0.00	71.16	0.00	(71.16)	(71.16)
01 1100 410 100 1 024	SUPPLIES	0.00	65.28	724.57	0.00	(724.57)	(724.57)
01 1100 410 100 1 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 042	SUPPLIES	0.00	0.00	148.17	0.00	(148.17)	(148.17)
01 1100 410 100 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(463.93)
01 1100 410 100 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 058	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 060	SUPPLIES	0.00	181.77	363.51	0.00	(363.51)	(363.51)
01 1100 410 100 1 062	SUPPLIES	0.00	0.00	1,293.64	0.00	(1,293.64)	(1,293.64)
01 1100 410 100 1 063	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 064	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 065	SUPPLIES	0.00	0.00	45.12	0.00	(45.12)	(45.12)
01 1100 410 100 1 066	SUPPLIES	0.00	0.00	12.95	0.00	(12.95)	(12.95)
01 1100 410 200 2 000	SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 1100 410 200 2 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 004	SUPPLIES	0.00	0.00	83.34	0.00	(83.34)	(83.34)
01 1100 410 200 2 005	SUPPLIES	0.00	0.00	53.97	0.00	(53.97)	(53.97)
01 1100 410 200 2 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 012	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 021	SUPPLIES	0.00	0.00	65.21	0.00	(65.21)	(65.21)
01 1100 410 200 2 022	SUPPLIES	0.00	0.00	135.37	0.00	(135.37)	(135.37)
01 1100 410 200 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 025	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 040	SUPPLIES	0.00	0.00	157.22	0.00	(157.22)	(157.22)
01 1100 410 200 2 041	SUPPLIES	0.00	0.00	731.81	0.00	(731.81)	(731.81)
01 1100 410 200 2 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 049	SUPPLIES	0.00	0.00	23.16	0.00	(23.16)	(23.16)
01 1100 410 200 2 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 053	SUPPLIES	0.00	0.00	95.88	0.00	(95.88)	(95.88)
01 1100 410 200 2 054	SUPPLIES	0.00	0.00	328.91	0.00	(328.91)	(328.91)
01 1100 410 200 2 060	SUPPLIES	0.00	0.00	280.33	0.00	(280.33)	(280.33)
01 1100 410 200 2 061	SUPPLIES	0.00	0.00	269.76	0.00	(269.76)	(269.76)
01 1100 410 200 2 062	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 065	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 066	SUPPLIES	0.00	0.00	22.00	0.00	(22.00)	(22.00)
410 SUPPLIES		20,000.00	342.84	7,771.02	41.17	12,228.98	11,765.05
01 1100 420 100 1 000	TEXTBOOKS	0.00	308.14	492.21	0.00	(492.21)	(492.21)
01 1100 420 200 2 000	TEXTBOOKS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
420 TEXTBOOKS		25,000.00	308.14	492.21	1.97	24,507.79	24,507.79
01 1100 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 430 200 2 000	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
430 LIBRARY BOOKS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 200 2 000	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
440 PERIODICALS		500.00	0.00	0.00	0.00	500.00	500.00
01 1100 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 450 200 2 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
450 AUDIO-VISUAL MATERIALS		800.00	0.00	0.00	0.00	800.00	800.00
01 1100 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	79.95	1,506.94	0.00	(1,506.94)	(1,506.94)
01 1100 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	0.00	599.85	4.14	13,900.15	13,900.15
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	79.95	2,106.79	14.53	12,393.21	12,393.21
01 1100 465 100 1 000	COMPUTER LANMAN	0.00	745.77	6,043.31	0.00	(6,043.31)	(6,043.31)
01 1100 465 100 1 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 200 2 000	COMPUTER LANMAN	21,581.00	31.89	4,123.32	19.11	17,457.68	17,457.68

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1190 290 200 2 000	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 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS						
01 1200 110 100 1 000	REGULAR SALARIES	0.00	5,550.92	33,293.77	0.00	(33,293.77)	(33,293.77)
01 1200 110 200 2 000	REGULAR SALARIES	160,000.00	7,083.53	42,454.11	26.53	117,545.89	117,545.89
110	REGULAR SALARIES	160,000.00	12,634.45	75,747.88	47.34	84,252.12	84,252.12
01 1200 120 100 1 000	SUBSTITUTE OR TEMP SALARIES	0.00	110.00	1,020.00	0.00	(1,020.00)	(1,020.00)
01 1200 120 200 2 000	SUBSTITUTE OR TEMP SALARIES	8,500.00	541.00	4,927.25	57.97	3,572.75	3,572.75
120	SUBSTITUTE OR TEMP SALARIES	8,500.00	651.00	5,947.25	69.97	2,552.75	2,552.75
01 1200 130 100 1 000	OVERTIME SALARIES	0.00	218.46	2,180.37	0.00	(2,180.37)	(2,180.37)
01 1200 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	8.54	0.43	1,991.46	1,991.46
130	OVERTIME SALARIES	2,000.00	218.46	2,188.91	109.45	(188.91)	(188.91)
01 1200 140 100 1 000	CLERICAL/AIDES	0.00	3,276.99	20,390.89	0.00	(20,390.89)	(20,390.89)
01 1200 140 200 2 000	CLERICAL/AIDES	115,000.00	8,727.31	50,418.28	43.84	64,581.72	64,581.72
140	CLERICAL/AIDES	115,000.00	12,004.30	70,809.17	61.57	44,190.83	44,190.83
01 1200 210 100 1 000	SOCIAL SECURITY	0.00	694.42	4,315.52	0.00	(4,315.52)	(4,315.52)
01 1200 210 200 2 000	SOCIAL SECURITY	24,700.00	1,247.00	7,458.77	30.20	17,241.23	17,241.23
210	SOCIAL SECURITY	24,700.00	1,941.42	11,774.29	47.67	12,925.71	12,925.71
01 1200 220 100 1 000	RETIREMENT	0.00	811.95	5,038.91	0.00	(5,038.91)	(5,038.91)
01 1200 220 200 2 000	RETIREMENT	29,350.00	1,402.05	8,236.56	28.06	21,113.44	21,113.44
220	RETIREMENT	29,350.00	2,214.00	13,275.47	45.23	16,074.53	16,074.53
01 1200 221 100 1 000	LB 33 RETIREMENT	0.00	92.47	573.92	0.00	(573.92)	(573.92)
01 1200 221 200 2 000	LB 33 RETIREMENT	3,000.00	159.69	938.09	31.27	2,061.91	2,061.91
221	LB 33 RETIREMENT	3,000.00	252.16	1,512.01	50.40	1,487.99	1,487.99
01 1200 230 100 1 000	HEALTH INSURANCE	0.00	1,904.51	12,147.22	0.00	(12,147.22)	(12,147.22)
01 1200 230 200 2 000	HEALTH INSURANCE	42,000.00	1,336.03	8,075.52	19.23	33,924.48	33,924.48
230	HEALTH INSURANCE	42,000.00	3,240.54	20,222.74	48.15	21,777.26	21,777.26
01 1200 290 100 1 000	OTHER BENEFITS	0.00	33.17	206.84	0.00	(206.84)	(206.84)
01 1200 290 200 2 000	OTHER BENEFITS	1,000.00	39.53	236.37	23.64	763.63	763.63
290	OTHER BENEFITS	1,000.00	72.70	443.21	44.32	556.79	556.79
01 1200 313 100 1 000	PUPIL SERVICES	0.00	1,579.74	3,416.49	0.00	(3,416.49)	(3,416.49)
01 1200 313 200 2 000	PUPIL SERVICES	40,000.00	2,663.60	15,215.77	38.04	24,784.23	24,784.23
313	PUPIL SERVICES	40,000.00	4,243.34	18,632.26	46.58	21,367.74	21,367.74
01 1200 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	23.59	0.00	(23.59)	(23.59)
01 1200 318 200 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	23.59	0.00	(23.59)	(23.59)
01 1200 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	2,494.79	12,105.91	0.00	(12,105.91)	(12,105.91)
01 1200 319 200 2 000	OTHER PROF/TECH SERVICES	24,000.00	4,926.56	32,778.95	136.58	(8,778.95)	(8,778.95)
319	OTHER PROF/TECH SERVICES	24,000.00	7,421.35	44,884.86	187.02	(20,884.86)	(20,884.86)
01 1200 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 350 200 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 363 100 1 000	TUITION TO OTHER AGENCIES-SPED	0.00	13.22	114.69	0.00	(114.69)	(114.69)
01 1200 363 200 2 000	TUITION TO OTHER AGENCIES-SPED	90,000.00	24.58	75.12	0.08	89,924.88	89,924.88
363	TUITION TO OTHER AGENCIES-SPED	90,000.00	37.80	189.81	0.21	89,810.19	89,810.19
01 1200 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 383 200 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 1200 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 390 200 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 1200 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 100 1 013	SUPPLIES	0.00	0.00	194.92	0.00	(194.92)	(194.92)
01 1200 410 100 1 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 200 2 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 1200 410 200 2 030	SUPPLIES	0.00	0.00	110.34	0.00	(110.34)	(110.34)
01 1200 410 200 2 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	4,000.00	0.00	305.26	7.63	3,694.74	3,694.74
01 1200 420 100 1 000	TEXTBOOKS	0.00	0.00	334.82	0.00	(334.82)	(334.82)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1200 420 200 2 000	TEXTBOOKS	2,000.00	0.00	67.10	3.36	1,932.90	1,932.90
420	TEXTBOOKS	2,000.00	0.00	401.92	20.10	1,598.08	1,598.08
01 1200 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 430 200 2 000	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	300.00
430	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 440 200 2 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 1200 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 450 200 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 1200 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1200 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 520 200 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 1200 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	500.23	100.05	(0.23)	(0.23)
530	FURNITURE AND EQUIPMENT	500.00	0.00	500.23	100.05	(0.23)	(0.23)
01 1200 540 000 0 000	VEHICLE 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 1200 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 560 200 2 000	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 1200 630 100 1 000	DUES AND FEES	0.00	10.00	10.00	0.00	(10.00)	(10.00)
01 1200 630 200 2 000	DUES AND FEES	1,000.00	30.00	50.00	5.00	950.00	950.00
630	DUES AND FEES	1,000.00	40.00	60.00	6.00	940.00	940.00
01 1200 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 635 200 2 000	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	300.00	300.00
635	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	39.24	7.85	460.76	460.76
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	39.24	7.85	460.76	460.76
01 1200 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 690 200 2 000	OTHER MISC OBJECTS	250.00	0.00	0.00	0.00	250.00	250.00
690	OTHER MISC OBJECTS	250.00	0.00	0.00	0.00	250.00	250.00
1200	SPECIAL EDUCATION PROGRAMS	550,000.00	44,971.52	266,958.10	48.54	283,041.90	283,041.90
1291	EARLY CHILDHOOD 3-5						
01 1291 210 000 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 1291 220 000 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 1291 221 000 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 1291 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	168.75	0.00	(168.75)	(168.75)
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	168.75	0.00	(168.75)	(168.75)
01 1291 318 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	368.40	0.00	(368.40)	(368.40)
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	368.40	0.00	(368.40)	(368.40)
01 1291 460 000 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 1291 530 000 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
1291	EARLY CHILDHOOD 3-5	0.00	0.00	537.15	0.00	(537.15)	(537.15)
1292	EARLY CHILDHOOD 0-2						
01 1292 318 000 0 000	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
1292	EARLY CHILDHOOD 0-2	0.00	0.00	0.00	0.00	0.00	0.00
1330	DRIVERS EDUCATION						

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1330 335 100 1 000	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
335	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 336 100 1 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
336	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 337 100 1 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 630 100 1 000	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 1330 641 100 1 000	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
1330	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES						
01 2120 110 100 1 000	REGULAR SALARIES	0.00	2,014.96	12,619.26	0.00	(12,619.26)	(12,619.26)
01 2120 110 200 2 000	REGULAR SALARIES	53,000.00	503.74	3,154.84	5.95	49,845.16	49,845.16
110	REGULAR SALARIES	53,000.00	2,518.70	15,774.10	29.76	37,225.90	37,225.90
01 2120 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 200 2 000	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 2120 210 100 1 000	SOCIAL SECURITY	0.00	151.58	950.63	0.00	(950.63)	(950.63)
01 2120 210 200 2 000	SOCIAL SECURITY	4,000.00	37.91	237.66	5.94	3,762.34	3,762.34
210	SOCIAL SECURITY	4,000.00	189.49	1,188.29	29.71	2,811.71	2,811.71
01 2120 220 100 1 000	RETIREMENT	0.00	178.69	1,119.04	0.00	(1,119.04)	(1,119.04)
01 2120 220 200 2 000	RETIREMENT	4,600.00	44.67	279.77	6.08	4,320.23	4,320.23
220	RETIREMENT	4,600.00	223.36	1,398.81	30.41	3,201.19	3,201.19
01 2120 221 100 1 000	LB 33 RETIREMENT	0.00	20.35	127.45	0.00	(127.45)	(127.45)
01 2120 221 200 2 000	LB 33 RETIREMENT	600.00	5.09	31.89	5.32	568.11	568.11
221	LB 33 RETIREMENT	600.00	25.44	159.34	26.56	440.66	440.66
01 2120 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 200 2 000	HEALTH INSURANCE	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
230	HEALTH INSURANCE	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
01 2120 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 284 200 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 2120 290 100 1 000	OTHER BENEFITS	0.00	10.91	63.46	0.00	(63.46)	(63.46)
01 2120 290 200 2 000	OTHER BENEFITS	250.00	2.73	15.98	6.39	234.02	234.02
290	OTHER BENEFITS	250.00	13.64	79.44	31.78	170.56	170.56
01 2120 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 318 200 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 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 200 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 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 200 2 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 383 200 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 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 200 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 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 064	SUPPLIES	0.00	96.00	96.00	0.00	(96.00)	(96.00)
01 2120 410 200 2 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2120 410 200 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,500.00	96.00	96.00	6.40	1,404.00	1,404.00
01 2120 420 100 1 000	TEXTBOOKS	0.00	0.00	597.00	0.00	(597.00)	(597.00)
01 2120 420 200 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	597.00	0.00	(597.00)	(597.00)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2120 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 430 200 2 000	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
430	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 440 200 2 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 450 200 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 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 520 200 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 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 200 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 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 200 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 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 200 2 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
630	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 635 200 2 000	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
635	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 641 100 1 000	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 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
01 2120 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 690 200 2 000	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
690	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
2120	GUIDANCE SERVICES	72,500.00	3,066.63	19,292.98	26.61	53,207.02	53,207.02
2150	SAFETY & SECURITY						
01 2150 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 318 200 2 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2150 410 100 1 000	SUPPLIES	0.00	29.93	287.79	0.00	(287.79)	(287.79)
01 2150 410 200 2 000	SUPPLIES	500.00	6.79	203.93	40.79	296.07	296.07
410	SUPPLIES	500.00	36.72	491.72	98.34	8.28	8.28
01 2150 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 530 200 2 000	FURNITURE AND EQUIPMENT	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
530	FURNITURE AND EQUIPMENT	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
2150	SAFETY & SECURITY	3,163.00	36.72	491.72	15.55	2,671.28	2,671.28
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 100 1 000	REGULAR SALARIES	0.00	1,250.21	7,471.84	0.00	(7,471.84)	(7,471.84)
01 2222 110 200 2 000	REGULAR SALARIES	31,000.00	1,250.21	7,471.84	24.10	23,528.16	23,528.16
110	REGULAR SALARIES	31,000.00	2,500.42	14,943.68	48.21	16,056.32	16,056.32
01 2222 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 200 2 000	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 2222 140 100 1 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 200 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 210 100 1 000	SOCIAL SECURITY	0.00	95.64	571.59	0.00	(571.59)	(571.59)
01 2222 210 200 2 000	SOCIAL SECURITY	2,300.00	95.64	571.59	24.85	1,728.41	1,728.41
210	SOCIAL SECURITY	2,300.00	191.28	1,143.18	49.70	1,156.82	1,156.82
01 2222 220 100 1 000	RETIREMENT	0.00	110.87	662.59	0.00	(662.59)	(662.59)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2222 635 200 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
670	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
01 2222 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 690 200 2 000	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
690	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
2222	SCHOOL LIBRARY SERVICES	59,740.00	3,745.81	24,230.36	40.56	35,509.64	35,509.64
2310	BOARD OF EDUCATION						
01 2310 315 100 1 000	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 315 200 2 000	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
315	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2310 317 100 1 000	LEGAL SERVICES	0.00	626.75	3,916.75	0.00	(3,916.75)	(3,916.75)
01 2310 317 200 2 000	LEGAL SERVICES	21,089.00	626.75	3,916.75	18.57	17,172.25	17,172.25
317	LEGAL SERVICES	21,089.00	1,253.50	7,833.50	37.14	13,255.50	13,255.50
01 2310 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	1,250.00	4,500.00	0.00	(4,500.00)	(4,500.00)
01 2310 318 200 2 000	CONTRACTED OR SECURED SERVICES	2,500.00	1,250.00	4,500.00	180.00	(2,000.00)	(2,000.00)
318	CONTRACTED OR SECURED SERVICES	2,500.00	2,500.00	9,000.00	360.00	(6,500.00)	(6,500.00)
01 2310 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 319 200 2 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 350 100 1 000	ADVERTISING AND PRINTING	0.00	69.20	543.65	0.00	(543.65)	(543.65)
01 2310 350 200 2 000	ADVERTISING AND PRINTING	5,000.00	69.20	543.63	10.87	4,456.37	4,456.37
350	ADVERTISING AND PRINTING	5,000.00	138.40	1,087.28	21.75	3,912.72	3,912.72
01 2310 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 410 200 2 000	SUPPLIES	700.00	150.45	150.45	21.49	549.55	549.55
410	SUPPLIES	700.00	150.45	150.45	21.49	549.55	549.55
01 2310 630 100 1 000	DUES AND FEES	0.00	1,617.50	2,657.50	0.00	(2,657.50)	(2,657.50)
01 2310 630 200 2 000	DUES AND FEES	8,000.00	1,617.50	2,657.50	33.22	5,342.50	5,342.50
630	DUES AND FEES	8,000.00	3,235.00	5,315.00	66.44	2,685.00	2,685.00
01 2310 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 641 200 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 2310 642 100 1 000	CATASTROPHIC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 642 200 2 000	CATASTROPHIC INSURANCE	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
642	CATASTROPHIC INSURANCE PREMIUM	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
01 2310 644 100 1 000	BOND INSURANCE	0.00	0.00	237.50	0.00	(237.50)	(237.50)
01 2310 644 200 2 000	BOND INSURANCE	600.00	0.00	237.50	39.58	362.50	362.50
644	BOND INSURANCE	600.00	0.00	475.00	79.17	125.00	125.00
01 2310 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	798.00	0.00	(798.00)	(798.00)
01 2310 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	798.00	31.92	1,702.00	1,702.00
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	1,596.00	63.84	904.00	904.00
01 2310 690 100 1 000	OTHER MISC OBJECTS	0.00	495.00	495.00	0.00	(495.00)	(495.00)
01 2310 690 200 2 000	OTHER MISC OBJECTS	2,000.00	936.87	936.87	46.84	1,063.13	1,063.13
690	OTHER MISC OBJECTS	2,000.00	1,431.87	1,431.87	71.59	568.13	568.13
2310	BOARD OF EDUCATION	49,639.00	8,709.22	26,889.10	54.17	22,749.90	22,749.90
2320	SUPERINTENDENT						
01 2320 105 100 1 000	SUPERINTENDENT SALARY	0.00	5,395.84	32,375.04	0.00	(32,375.04)	(32,375.04)
01 2320 105 200 2 000	SUPERINTENDENT SALARY	130,000.00	5,395.83	32,374.98	24.90	97,625.02	97,625.02
105	SUPERINTENDENT SALARY	130,000.00	10,791.67	64,750.02	49.81	65,249.98	65,249.98
01 2320 130 100 1 000	OVERTIME SALARIES (BKPR)	0.00	127.97	2,486.36	0.00	(2,486.36)	(2,486.36)
01 2320 130 200 2 000	OVERTIME SALARIES (BKPR)	8,504.00	127.97	2,486.45	29.24	6,017.55	6,017.55
130	OVERTIME SALARIES	8,504.00	255.94	4,972.81	58.48	3,531.19	3,531.19
01 2320 140 100 1 000	BOOKKEEPER	0.00	1,732.50	9,803.22	0.00	(9,803.22)	(9,803.22)
01 2320 140 200 2 000	BOOKKEEPER	37,000.00	1,732.51	9,803.29	26.50	27,196.71	27,196.71
140	CLERICAL/AIDES	37,000.00	3,465.01	19,606.51	52.99	17,393.49	17,393.49
01 2320 210 100 1 000	SOCIAL SECURITY	0.00	538.64	3,318.33	0.00	(3,318.33)	(3,318.33)
01 2320 210 200 2 000	SOCIAL SECURITY	13,000.00	538.64	3,318.40	25.53	9,681.60	9,681.60
210	SOCIAL SECURITY	13,000.00	1,077.28	6,636.73	51.05	6,363.27	6,363.27
01 2320 220 100 1 000	RETIREMENT	0.00	643.46	3,960.71	0.00	(3,960.71)	(3,960.71)
01 2320 220 200 2 000	RETIREMENT	15,500.00	643.49	3,960.82	25.55	11,539.18	11,539.18

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
220	RETIREMENT	15,500.00	1,286.95	7,921.53	51.11	7,578.47	7,578.47
01 2320 221 100 1 000	LB 33 RETIREMENT	0.00	73.30	451.11	0.00	(451.11)	(451.11)
01 2320 221 200 2 000	LB 33 RETIREMENT	1,900.00	73.28	451.14	23.74	1,448.86	1,448.86
221	LB 33 RETIREMENT	1,900.00	146.58	902.25	47.49	997.75	997.75
01 2320 230 100 1 000	HEALTH INSURANCE	0.00	939.61	5,637.57	0.00	(5,637.57)	(5,637.57)
01 2320 230 200 2 000	HEALTH INSURANCE	24,000.00	939.59	5,637.63	23.49	18,362.37	18,362.37
230	HEALTH INSURANCE	24,000.00	1,879.20	11,275.20	46.98	12,724.80	12,724.80
01 2320 260 100 1 000	LIFE INSURANCE	0.00	12.74	76.42	0.00	(76.42)	(76.42)
01 2320 260 200 2 000	LIFE INSURANCE	325.00	12.73	76.40	23.51	248.60	248.60
260	LIFE INSURANCE	325.00	25.47	152.82	47.02	172.18	172.18
01 2320 290 100 1 000	OTHER BENEFITS	0.00	33.88	204.63	0.00	(204.63)	(204.63)
01 2320 290 200 2 000	OTHER BENEFITS	800.00	33.87	204.59	25.57	595.41	595.41
290	OTHER BENEFITS	800.00	67.75	409.22	51.15	390.78	390.78
01 2320 310 200 2 000	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
01 2320 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	81.15	0.00	(81.15)	(81.15)
01 2320 350 200 2 000	ADVERTISING AND PRINTING	2,000.00	0.00	32.75	1.64	1,967.25	1,967.25
350	ADVERTISING AND PRINTING	2,000.00	0.00	113.90	5.70	1,886.10	1,886.10
01 2320 382 100 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 382 200 2 000	TELEPHONE	500.00	0.00	0.00	0.00	500.00	500.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 410 100 1 000	SUPPLIES	0.00	158.89	158.89	0.00	(158.89)	(158.89)
01 2320 410 100 1 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 043	SUPPLIES	0.00	0.00	9.05	0.00	(9.05)	(9.05)
01 2320 410 200 2 000	SUPPLIES	750.00	8.45	8.45	1.13	741.55	741.55
01 2320 410 200 2 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 043	SUPPLIES	0.00	0.00	123.02	0.00	(123.02)	(123.02)
410	SUPPLIES	750.00	167.34	299.41	39.92	450.59	450.59
01 2320 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	500.00	500.00	0.00	(500.00)	(500.00)
01 2320 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	500.00	500.00	28.57	1,250.00	1,250.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	1,000.00	1,000.00	57.14	750.00	750.00
01 2320 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	69.00	0.00	(69.00)	(69.00)
01 2320 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	69.00	6.90	931.00	931.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	138.00	13.80	862.00	862.00
01 2320 630 100 1 000	DUES AND FEES	0.00	0.00	352.00	0.00	(352.00)	(352.00)
01 2320 630 200 2 000	DUES AND FEES	1,500.00	0.00	352.00	23.47	1,148.00	1,148.00
630	DUES AND FEES	1,500.00	0.00	704.00	46.93	796.00	796.00
01 2320 642 100 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 642 200 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	227.06	0.00	(227.06)	(227.06)
01 2320 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	227.08	45.42	272.92	272.92
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	454.14	90.83	45.86	45.86
01 2320 690 100 1 000	OTHER MISC OBJECTS	0.00	441.87	720.99	0.00	(720.99)	(720.99)
01 2320 690 200 2 000	OTHER MISC OBJECTS	500.00	0.00	279.13	55.83	220.87	220.87
690	OTHER MISC OBJECTS	500.00	441.87	1,000.12	200.02	(500.12)	(500.12)
2320	SUPERINTENDENT	240,029.00	20,605.06	120,336.66	50.13	119,692.34	119,692.34
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 100 1 000	REGULAR SALARIES	0.00	7,875.00	47,250.00	0.00	(47,250.00)	(47,250.00)
01 2410 110 200 2 000	REGULAR SALARIES	178,100.00	6,891.67	41,350.02	23.22	136,749.98	136,749.98
110	REGULAR SALARIES	178,100.00	14,766.67	88,600.02	49.75	89,499.98	89,499.98
01 2410 130 100 1 000	OVERTIME SALARIES	0.00	16.11	434.97	0.00	(434.97)	(434.97)
01 2410 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	102.37	5.12	1,897.63	1,897.63
130	OVERTIME SALARIES	2,000.00	16.11	537.34	26.87	1,462.66	1,462.66
01 2410 140 100 1 000	CLERICAL/AIDES	0.00	2,522.76	15,571.57	0.00	(15,571.57)	(15,571.57)
01 2410 140 200 2 000	CLERICAL/AIDES	59,869.00	3,241.43	20,266.76	33.85	39,602.24	39,602.24
140	CLERICAL/AIDES	59,869.00	5,764.19	35,838.33	59.86	24,030.67	24,030.67
01 2410 210 100 1 000	SOCIAL SECURITY	0.00	796.66	4,839.08	0.00	(4,839.08)	(4,839.08)

Expenditure Report by Function/Summary
Regular; Processing Month 02/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 210 200 2 000	SOCIAL SECURITY	18,160.00	760.19	4,631.55	25.50	13,528.45	13,528.45
210	SOCIAL SECURITY	18,160.00	1,556.85	9,470.63	52.15	8,689.37	8,689.37
01 2410 220 100 1 000	RETIREMENT	0.00	921.04	5,586.73	0.00	(5,586.73)	(5,586.73)
01 2410 220 200 2 000	RETIREMENT	21,500.00	896.15	5,450.38	25.35	16,049.62	16,049.62
220	RETIREMENT	21,500.00	1,817.19	11,037.11	51.34	10,462.89	10,462.89
01 2410 221 100 1 000	LB 33 RETIREMENT	0.00	104.91	636.33	0.00	(636.33)	(636.33)
01 2410 221 200 2 000	LB 33 RETIREMENT	2,400.00	102.09	620.82	25.87	1,779.18	1,779.18
221	LB 33 RETIREMENT	2,400.00	207.00	1,257.15	52.38	1,142.85	1,142.85
01 2410 230 100 1 000	HEALTH INSURANCE	0.00	2,251.85	13,522.76	0.00	(13,522.76)	(13,522.76)
01 2410 230 200 2 000	HEALTH INSURANCE	47,847.00	1,595.21	9,580.38	20.02	38,266.62	38,266.62
230	HEALTH INSURANCE	47,847.00	3,847.06	23,103.14	48.29	24,743.86	24,743.86
01 2410 290 100 1 000	OTHER BENEFITS	0.00	49.67	300.23	0.00	(300.23)	(300.23)
01 2410 290 200 2 000	OTHER BENEFITS	500.00	33.02	199.60	39.92	300.40	300.40
290	OTHER BENEFITS	500.00	82.69	499.83	99.97	0.17	0.17
01 2410 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	307.50	0.00	(307.50)	(307.50)
01 2410 318 200 2 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	307.50	61.50	192.50	192.50
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	615.00	123.00	(115.00)	(115.00)
01 2410 341 100 1 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 341 200 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 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 027	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 044	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 051	SUPPLIES	0.00	269.39	1,783.36	0.00	(1,783.36)	(1,783.36)
01 2410 410 100 1 052	SUPPLIES	0.00	260.10	631.40	0.00	(631.40)	(631.40)
01 2410 410 100 1 055	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 000	SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 017	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 028	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 035	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 040	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 051	SUPPLIES	0.00	0.00	58.60	0.00	(58.60)	(58.60)
01 2410 410 200 2 056	SUPPLIES	0.00	0.00	2.09	0.00	(2.09)	(2.09)
01 2410 410 200 2 059	SUPPLIES	0.00	0.00	326.91	0.00	(326.91)	(326.91)
410	SUPPLIES	6,000.00	529.49	2,802.36	46.71	3,197.64	3,197.64
01 2410 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 200 2 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	153.83	15.38	846.17	846.17
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	153.83	15.38	846.17	846.17
01 2410 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 630 200 2 000	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
630	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 2410 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
01 2410 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	27.69	0.00	(27.69)	(27.69)
01 2410 690 200 2 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
690	OTHER MISC OBJECTS	500.00	0.00	27.69	5.54	472.31	472.31
2410	OFFICE OF THE PRINCIPAL	343,876.00	28,587.25	174,882.73	50.86	168,993.27	168,993.27
2510	GENERAL BUSINESS SUPPORT						
01 2510 240 100 1 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 240 200 2 000	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
240	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
01 2510 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	232.32	1,664.48	0.00	(1,664.48)	(1,664.48)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2510 318 200 2 000	CONTRACTED OR SECURED SERVICES	9,000.00	181.17	1,533.30	17.04	7,466.70	7,466.70
318	CONTRACTED OR SECURED SERVICES	9,000.00	413.49	3,197.78	35.53	5,802.22	5,802.22
01 2510 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 319 200 2 000	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
319	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 327 100 1 000	POSTAGE MACHINE LEASE	0.00	63.00	315.00	0.00	(315.00)	(315.00)
01 2510 327 200 2 000	POSTAGE MACHINE LEASE	1,500.00	21.00	105.00	7.00	1,395.00	1,395.00
327	RENTALS OR LEASES	1,500.00	84.00	420.00	28.00	1,080.00	1,080.00
01 2510 381 100 1 000	POSTAGE	0.00	93.25	1,478.62	0.00	(1,478.62)	(1,478.62)
01 2510 381 200 2 000	POSTAGE	4,000.00	31.09	499.95	12.50	3,500.05	3,500.05
381	POSTAGE	4,000.00	124.34	1,978.57	49.46	2,021.43	2,021.43
01 2510 382 100 1 000	TELEPHONE	0.00	436.23	2,639.73	0.00	(2,639.73)	(2,639.73)
01 2510 382 200 2 000	TELEPHONE	6,800.00	149.27	877.47	12.90	5,922.53	5,922.53
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	6,800.00	585.50	3,517.20	51.72	3,282.80	3,282.80
01 2510 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 410 100 1 002	SUPPLIES	0.00	0.00	404.23	0.00	(404.23)	(404.23)
01 2510 410 200 2 000	SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
01 2510 410 200 2 002	SUPPLIES	0.00	0.00	404.26	0.00	(404.26)	(404.26)
410	SUPPLIES	5,500.00	0.00	808.49	14.70	4,691.51	4,691.51
01 2510 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
460	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
01 2510 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 560 200 2 000	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 2510 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	124.50	0.00	(124.50)	(124.50)
01 2510 690 200 2 000	OTHER MISC OBJECTS	1,075.00	0.00	124.50	11.58	950.50	950.50
690	OTHER MISC OBJECTS	1,075.00	0.00	249.00	23.16	826.00	826.00
2510	GENERAL BUSINESS SUPPORT	45,075.00	1,207.33	10,171.04	22.56	34,903.96	34,903.96
2520	VEHICLE ACQUISITION,SERV,MTNCE						
01 2520 550 100 1 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 550 200 2 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
01 2610 110 100 1 000	REGULAR SALARIES	0.00	5,110.19	25,407.33	0.00	(25,407.33)	(25,407.33)
01 2610 110 200 2 000	REGULAR SALARIES	112,000.00	5,110.20	25,407.45	22.69	86,592.55	86,592.55
110	REGULAR SALARIES	112,000.00	10,220.39	50,814.78	45.37	61,185.22	61,185.22
01 2610 130 100 1 000	OVERTIME SALARIES	0.00	1,026.69	5,590.20	0.00	(5,590.20)	(5,590.20)
01 2610 130 200 2 000	OVERTIME SALARIES	26,000.00	1,026.70	5,590.28	21.50	20,409.72	20,409.72
130	OVERTIME SALARIES	26,000.00	2,053.39	11,180.48	43.00	14,819.52	14,819.52
01 2610 210 100 1 000	SOCIAL SECURITY	0.00	465.52	2,407.90	0.00	(2,407.90)	(2,407.90)
01 2610 210 200 2 000	SOCIAL SECURITY	10,500.00	465.44	2,407.97	22.93	8,092.03	8,092.03
210	SOCIAL SECURITY	10,500.00	930.96	4,815.87	45.87	5,684.13	5,684.13
01 2610 220 100 1 000	RETIREMENT	0.00	544.21	2,748.75	0.00	(2,748.75)	(2,748.75)
01 2610 220 200 2 000	RETIREMENT	13,000.00	544.20	2,748.88	21.15	10,251.12	10,251.12
220	RETIREMENT	13,000.00	1,088.41	5,497.63	42.29	7,502.37	7,502.37
01 2610 221 100 1 000	LB 33 RETIREMENT	0.00	61.97	313.08	0.00	(313.08)	(313.08)
01 2610 221 200 2 000	LB 33 RETIREMENT	2,000.00	62.00	313.07	15.65	1,686.93	1,686.93
221	LB 33 RETIREMENT	2,000.00	123.97	626.15	31.31	1,373.85	1,373.85
01 2610 230 100 1 000	HEALTH INSURANCE	0.00	2,263.44	9,732.95	0.00	(9,732.95)	(9,732.95)
01 2610 230 200 2 000	HEALTH INSURANCE	33,000.00	2,263.32	9,733.11	29.49	23,266.89	23,266.89
230	HEALTH INSURANCE	33,000.00	4,526.76	19,466.06	58.99	13,533.94	13,533.94
01 2610 290 100 1 000	OTHER BENEFITS	0.00	21.16	137.23	0.00	(137.23)	(137.23)
01 2610 290 200 2 000	OTHER BENEFITS	700.00	21.19	137.19	19.60	562.81	562.81
290	OTHER BENEFITS	700.00	42.35	274.42	39.20	425.58	425.58
01 2610 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	792.00	0.00	(792.00)	(792.00)
01 2610 318 200 2 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	237.50	4.75	4,762.50	4,762.50

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
318	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	1,029.50	20.59	3,970.50	3,970.50
01 2610 321 100 1 000	FUEL	0.00	0.00	572.25	0.00	(572.25)	(572.25)
01 2610 321 200 2 000	FUEL	30,000.00	0.00	1,028.14	3.43	28,971.86	28,971.86
321	FUEL	30,000.00	0.00	1,600.39	5.33	28,399.61	28,399.61
01 2610 322 100 1 000	ELECTRICITY	0.00	23,434.45	55,932.73	0.00	(55,932.73)	(55,932.73)
01 2610 322 200 2 000	ELECTRICITY	130,000.00	1,897.79	7,222.94	5.56	122,777.06	122,777.06
322	ELECTRICITY	130,000.00	25,332.24	63,155.67	48.58	66,844.33	66,844.33
01 2610 323 100 1 000	WATER AND SEWER	0.00	610.45	4,028.92	0.00	(4,028.92)	(4,028.92)
01 2610 323 200 2 000	WATER AND SEWER	16,500.00	467.60	2,859.26	17.33	13,640.74	13,640.74
323	WATER AND SEWER	16,500.00	1,078.05	6,888.18	41.75	9,611.82	9,611.82
01 2610 336 100 1 000	GAS AND OIL	0.00	30.10	328.04	0.00	(328.04)	(328.04)
01 2610 336 200 2 000	GAS AND OIL	4,500.00	30.09	328.03	7.29	4,171.97	4,171.97
336	GAS AND OIL	4,500.00	60.19	656.07	14.58	3,843.93	3,843.93
01 2610 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 100 1 021	SUPPLIES	0.00	112.47	3,802.12	0.00	(3,802.12)	(3,802.12)
01 2610 410 200 2 000	SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
01 2610 410 200 2 021	SUPPLIES	0.00	862.48	4,517.38	0.00	(4,517.38)	(4,517.38)
410	SUPPLIES	22,000.00	974.95	8,319.50	37.82	13,680.50	13,680.50
01 2610 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2610	OPERATION OF PLANT	406,200.00	46,431.66	174,324.70	42.92	231,875.30	231,875.30
2620	MAINTENANCE OF PLANT						
01 2620 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 110 200 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 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 200 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 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 200 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 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 200 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 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	1,380.91	10,619.38	0.00	(10,619.38)	(10,619.38)
01 2620 318 200 2 000	CONTRACTED OR SECURED SERVICES	83,600.00	2,502.17	18,368.46	21.97	65,231.54	65,231.54
318	CONTRACTED OR SECURED SERVICES	83,600.00	3,883.08	28,987.84	34.67	54,612.16	54,612.16
01 2620 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 328 200 2 000	PROPERTY INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
328	PROPERTY INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
01 2620 329 100 1 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 329 200 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 382 100 1 000	TELEPHONE	0.00	27.06	7,209.70	0.00	(7,209.70)	(7,209.70)
01 2620 382 200 2 000	TELEPHONE	8,100.00	27.07	162.06	2.00	7,937.94	7,937.94
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	8,100.00	54.13	7,371.76	91.01	728.24	728.24
01 2620 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	12.99	317.35	0.00	(317.35)	(317.35)
01 2620 530 200 2 000	FURNITURE AND EQUIPMENT	11,100.00	13.00	629.75	5.67	10,470.25	10,470.25
530	FURNITURE AND EQUIPMENT	11,100.00	25.99	947.10	8.53	10,152.90	10,152.90
01 2620 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2620	MAINTENANCE OF PLANT	143,800.00	3,963.20	37,306.70	25.94	106,493.30	106,493.30
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 100 1 000	REGULAR SALARIES	0.00	3,365.55	19,839.43	0.00	(19,839.43)	(19,839.43)
01 2750 110 200 2 000	REGULAR SALARIES	47,000.00	2,243.70	13,226.29	28.14	33,773.71	33,773.71
110	REGULAR SALARIES	47,000.00	5,609.25	33,065.72	70.35	13,934.28	13,934.28
01 2750 130 100 1 000	OVERTIME SALARIES	0.00	66.38	742.58	0.00	(742.58)	(742.58)
01 2750 130 200 2 000	OVERTIME SALARIES	2,500.00	44.25	495.09	19.80	2,004.91	2,004.91
130	OVERTIME SALARIES	2,500.00	110.63	1,237.67	49.51	1,262.33	1,262.33
01 2750 210 100 1 000	SOCIAL SECURITY	0.00	262.28	1,497.48	0.00	(1,497.48)	(1,497.48)
01 2750 210 200 2 000	SOCIAL SECURITY	4,000.00	174.88	998.13	24.95	3,001.87	3,001.87
210	SOCIAL SECURITY	4,000.00	437.16	2,495.61	62.39	1,504.39	1,504.39

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2750 220 100 1 000	RETIREMENT	0.00	304.30	1,738.15	0.00	(1,738.15)	(1,738.15)
01 2750 220 200 2 000	RETIREMENT	4,500.00	202.97	1,159.19	25.76	3,340.81	3,340.81
220	RETIREMENT	4,500.00	507.27	2,897.34	64.39	1,602.66	1,602.66
01 2750 221 100 1 000	LB 33 RETIREMENT	0.00	34.58	197.71	0.00	(197.71)	(197.71)
01 2750 221 200 2 000	LB 33 RETIREMENT	500.00	23.19	132.27	26.45	367.73	367.73
221	LB 33 RETIREMENT	500.00	57.77	329.98	66.00	170.02	170.02
01 2750 230 100 1 000	HEALTH INSURANCE	0.00	444.96	2,531.57	0.00	(2,531.57)	(2,531.57)
01 2750 230 200 2 000	HEALTH INSURANCE	8,500.00	296.65	1,687.73	19.86	6,812.27	6,812.27
230	HEALTH INSURANCE	8,500.00	741.61	4,219.30	49.64	4,280.70	4,280.70
01 2750 290 100 1 000	OTHER BENEFITS	0.00	4.26	24.69	0.00	(24.69)	(24.69)
01 2750 290 200 2 000	OTHER BENEFITS	0.00	2.84	16.42	0.00	(16.42)	(16.42)
290	OTHER BENEFITS	0.00	7.10	41.11	0.00	(41.11)	(41.11)
01 2750 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 328 200 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 331 100 1 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 200 2 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 100 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 332 200 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 336 100 1 000	GAS AND OIL	0.00	1,491.06	8,447.01	0.00	(8,447.01)	(8,447.01)
01 2750 336 200 2 000	GAS AND OIL	42,100.00	994.05	5,631.37	13.38	36,468.63	36,468.63
336	GAS AND OIL	42,100.00	2,485.11	14,078.38	33.44	28,021.62	28,021.62
01 2750 337 100 1 000	TIRES AND PARTS	0.00	198.28	4,815.57	0.00	(4,815.57)	(4,815.57)
01 2750 337 200 2 000	TIRES AND PARTS	15,000.00	132.19	3,210.44	21.40	11,789.56	11,789.56
337	TIRES AND PARTS	15,000.00	330.47	8,026.01	53.51	6,973.99	6,973.99
01 2750 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	236.40	3,514.28	0.00	(3,514.28)	(3,514.28)
01 2750 338 200 2 000	BUS REPAIRS AND MTNCE	10,900.00	157.60	2,342.87	21.49	8,557.13	8,557.13
338	BUS REPAIRS AND MTNCE	10,900.00	394.00	5,857.15	53.74	5,042.85	5,042.85
01 2750 382 100 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 382 200 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 540 100 1 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 200 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 630 100 1 000	DUES AND FEES	0.00	72.00	261.00	0.00	(261.00)	(261.00)
01 2750 630 200 2 000	DUES AND FEES	2,000.00	48.00	174.00	8.70	1,826.00	1,826.00
630	DUES AND FEES	2,000.00	120.00	435.00	21.75	1,565.00	1,565.00
01 2750 690 100 1 000	OTHER MISC OBJECTS	0.00	36.63	707.83	0.00	(707.83)	(707.83)
01 2750 690 200 2 000	OTHER MISC OBJECTS	1,000.00	24.42	471.88	47.19	528.12	528.12
690	OTHER MISC OBJECTS	1,000.00	61.05	1,179.71	117.97	(179.71)	(179.71)
2750	PUPIL TRANSPORTATION SERV-REG	140,000.00	10,861.42	73,862.98	52.76	66,137.02	66,137.02
2760	TRANSPORTATION-SPED SCH AGE						
01 2760 110 100 1 000	REGULAR SALARIES	0.00	480.15	2,677.20	0.00	(2,677.20)	(2,677.20)
01 2760 110 200 2 000	REGULAR SALARIES	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
110	REGULAR SALARIES	2,900.00	480.15	2,677.20	92.32	222.80	222.80
01 2760 210 100 1 000	SOCIAL SECURITY	0.00	36.73	204.81	0.00	(204.81)	(204.81)
01 2760 210 200 2 000	SOCIAL SECURITY	500.00	0.00	0.00	0.00	500.00	500.00
210	SOCIAL SECURITY	500.00	36.73	204.81	40.96	295.19	295.19
01 2760 220 100 1 000	RETIREMENT	0.00	42.57	237.36	0.00	(237.36)	(237.36)
01 2760 220 200 2 000	RETIREMENT	500.00	0.00	0.00	0.00	500.00	500.00
220	RETIREMENT	500.00	42.57	237.36	47.47	262.64	262.64
01 2760 221 100 1 000	LB 33 RETIREMENT	0.00	4.86	27.06	0.00	(27.06)	(27.06)
01 2760 221 200 2 000	LB 33 RETIREMENT	100.00	0.00	0.00	0.00	100.00	100.00
221	LB 33 RETIREMENT	100.00	4.86	27.06	27.06	72.94	72.94
01 2760 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 328 200 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 2760 331 100 1 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 200 2 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2760 332 100 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 332 200 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2760 336 100 1 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 336 200 2 000	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
336	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2760 337 100 1 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 337 200 2 000	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
337	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 338 200 2 000	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
338	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 630 200 2 000	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 2760 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 200 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
2760	TRANSPORTATION-SPED SCH AGE	8,000.00	564.31	3,146.43	39.33	4,853.57	4,853.57
3500	STATE CATEGORICAL GRANTS						
01 3500 110 200 2 000	REGULAR SALARIES	4,500.00	330.06	1,973.30	43.85	2,526.70	2,526.70
110	REGULAR SALARIES	4,500.00	330.06	1,973.30	43.85	2,526.70	2,526.70
01 3500 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 130 200 2 000	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
130	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
01 3500 210 200 2 000	SOCIAL SECURITY	400.00	25.03	149.64	37.41	250.36	250.36
210	SOCIAL SECURITY	400.00	25.03	149.64	37.41	250.36	250.36
01 3500 220 200 2 000	RETIREMENT	500.00	29.27	174.99	35.00	325.01	325.01
220	RETIREMENT	500.00	29.27	174.99	35.00	325.01	325.01
01 3500 221 200 2 000	LB 33 RETIREMENT	100.00	3.33	19.91	19.91	80.09	80.09
221	LB 33 RETIREMENT	100.00	3.33	19.91	19.91	80.09	80.09
01 3500 230 200 2 000	HEALTH INSURANCE	1,500.00	94.76	566.57	37.77	933.43	933.43
230	HEALTH INSURANCE	1,500.00	94.76	566.57	37.77	933.43	933.43
01 3500 290 200 2 000	OTHER BENEFITS	0.00	1.62	9.73	0.00	(9.73)	(9.73)
290	OTHER BENEFITS	0.00	1.62	9.73	0.00	(9.73)	(9.73)
01 3500 513 000 0 000	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
513	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 560 000 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
01 3500 691 100 1 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 200 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 692 100 1 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 200 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	7,180.00	484.07	2,894.14	40.31	4,285.86	4,285.86
3511	DISTANCE EDUCATION EQUIPMENT REIMB.						
01 3511 530 100 1 000	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 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND						
01 3513 110 200 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 3513 210 200 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 3513 220 200 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
3513	MENTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD						
01 3540 110 200 2 000	REGULAR SALARIES	65,000.00	5,328.30	32,232.69	49.59	32,767.31	32,767.31
110	REGULAR SALARIES	65,000.00	5,328.30	32,232.69	49.59	32,767.31	32,767.31

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3540 130 200 2 000	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 140 200 2 000	CLERICAL/AIDES	15,000.00	1,617.50	8,705.32	58.04	6,294.68	6,294.68
140	CLERICAL/AIDES	15,000.00	1,617.50	8,705.32	58.04	6,294.68	6,294.68
01 3540 210 200 2 000	SOCIAL SECURITY	6,000.00	527.36	3,107.80	51.80	2,892.20	2,892.20
210	SOCIAL SECURITY	6,000.00	527.36	3,107.80	51.80	2,892.20	2,892.20
01 3540 220 200 2 000	RETIREMENT	7,000.00	615.94	3,630.29	51.86	3,369.71	3,369.71
220	RETIREMENT	7,000.00	615.94	3,630.29	51.86	3,369.71	3,369.71
01 3540 221 200 2 000	LB 33 RETIREMENT	1,000.00	70.16	413.49	41.35	586.51	586.51
221	LB 33 RETIREMENT	1,000.00	70.16	413.49	41.35	586.51	586.51
01 3540 230 200 2 000	HEALTH INSURANCE	7,300.00	606.20	3,637.20	49.82	3,662.80	3,662.80
230	HEALTH INSURANCE	7,300.00	606.20	3,637.20	49.82	3,662.80	3,662.80
01 3540 290 200 2 000	OTHER BENEFITS	300.00	28.64	158.66	52.89	141.34	141.34
290	OTHER BENEFITS	300.00	28.64	158.66	52.89	141.34	141.34
01 3540 410 200 2 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 3540 410 200 2 032	SUPPLIES	0.00	35.15	639.14	0.00	(639.14)	(639.14)
410	SUPPLIES	1,500.00	35.15	639.14	42.61	860.86	860.86
01 3540 420 200 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	500.00
420	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	0.00	0.00	500.00	500.00
460	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 530 200 2 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 3540 560 200 2 000	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 630 200 2 000	DUES AND FEES	100.00	0.00	60.00	60.00	40.00	40.00
630	DUES AND FEES	100.00	0.00	60.00	60.00	40.00	40.00
01 3540 690 200 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
3540	STATE EARLY CHILDHOOD	105,700.00	8,829.25	52,584.59	49.75	53,115.41	53,115.41
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC						
01 4200 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4200 110 200 2 000	REGULAR SALARIES	18,000.00	1,424.63	5,698.52	31.66	12,301.48	12,301.48
110	REGULAR SALARIES	18,000.00	1,424.63	5,698.52	31.66	12,301.48	12,301.48
01 4200 210 200 2 000	SOCIAL SECURITY	1,500.00	108.00	432.00	28.80	1,068.00	1,068.00
210	SOCIAL SECURITY	1,500.00	108.00	432.00	28.80	1,068.00	1,068.00
01 4200 220 200 2 000	RETIREMENT	1,500.00	126.33	505.32	33.69	994.68	994.68
220	RETIREMENT	1,500.00	126.33	505.32	33.69	994.68	994.68
01 4200 221 200 2 000	LB 33 RETIREMENT	250.00	14.39	57.56	23.02	192.44	192.44
221	LB 33 RETIREMENT	250.00	14.39	57.56	23.02	192.44	192.44
01 4200 230 200 2 000	HEALTH INSURANCE	4,000.00	408.99	1,635.96	40.90	2,364.04	2,364.04
230	HEALTH INSURANCE	4,000.00	408.99	1,635.96	40.90	2,364.04	2,364.04
01 4200 290 200 2 000	OTHER BENEFITS	150.00	6.98	28.47	18.98	121.53	121.53
290	OTHER BENEFITS	150.00	6.98	28.47	18.98	121.53	121.53
01 4200 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	450.00	0.00	(450.00)	(450.00)
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	450.00	0.00	(450.00)	(450.00)
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	25,400.00	2,089.32	8,807.83	34.68	16,592.17	16,592.17
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)						
01 4201 410 100 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
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 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 110 200 2 000	REGULAR SALARIES	9,000.00	402.68	3,008.09	33.42	5,991.91	5,991.91
110	REGULAR SALARIES	9,000.00	402.68	3,008.09	33.42	5,991.91	5,991.91
01 4310 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 210 200 2 000	SOCIAL SECURITY	800.00	30.53	228.05	28.51	571.95	571.95
210	SOCIAL SECURITY	800.00	30.53	228.05	28.51	571.95	571.95
01 4310 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 220 200 2 000	RETIREMENT	900.00	35.71	266.76	29.64	633.24	633.24
220	RETIREMENT	900.00	35.71	266.76	29.64	633.24	633.24

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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 4310 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 221 200 2 000	LB 33 RETIREMENT	110.00	4.07	30.39	27.63	79.61	79.61
221 LB 33 RETIREMENT		110.00	4.07	30.39	27.63	79.61	79.61
01 4310 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 230 200 2 000	HEALTH INSURANCE	2,800.00	115.60	863.64	30.84	1,936.36	1,936.36
230 HEALTH INSURANCE		2,800.00	115.60	863.64	30.84	1,936.36	1,936.36
01 4310 290 100 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 290 200 2 000	OTHER BENEFITS	50.00	1.97	14.80	29.60	35.20	35.20
290 OTHER BENEFITS		50.00	1.97	14.80	29.60	35.20	35.20
01 4310 318 100 1 000	ESEA TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 318 200 2 000	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
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		15,260.00	590.56	4,411.73	28.91	10,848.27	10,848.27
4320 ESEA TITLE V-A							
01 4320 220 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 220 200 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 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 200 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 420 100 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 200 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 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 200 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 IDEA TITLE VI-B PROGRAMS							
01 4401 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	20,000.00	613.74	3,332.20	16.66	16,667.80	16,667.80
310 PROFESSIONAL/TECHNICAL SERV		20,000.00	613.74	3,332.20	16.66	16,667.80	16,667.80
01 4401 318 000 0 000	CONTRACTED OR SECURED SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
318 CONTRACTED OR SECURED SERVICES		6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
4401 IDEA TITLE VI-B PROGRAMS		26,500.00	613.74	3,332.20	12.57	23,167.80	23,167.80
4402 TITLE IV-B PRESCH SPED TRANS							
01 4402 110 000 0 000	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
110 REGULAR SALARIES		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 4402 210 000 0 000	SOCIAL SECURITY	100.00	0.00	0.00	0.00	100.00	100.00
210 SOCIAL SECURITY		100.00	0.00	0.00	0.00	100.00	100.00
01 4402 220 000 0 000	RETIREMENT	100.00	0.00	0.00	0.00	100.00	100.00
220 RETIREMENT		100.00	0.00	0.00	0.00	100.00	100.00
01 4402 221 000 0 000	LB 33 RETIREMENT	25.00	0.00	0.00	0.00	25.00	25.00
01 4402 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221 LB 33 RETIREMENT		25.00	0.00	0.00	0.00	25.00	25.00
01 4402 310 000 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
01 4402 336 000 0 000	GAS AND OIL	200.00	0.00	0.00	0.00	200.00	200.00
336 GAS AND OIL		200.00	0.00	0.00	0.00	200.00	200.00
01 4402 337 000 0 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337 TIRES AND PARTS		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 338 000 0 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338 BUS REPAIRS AND MTNCE		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 670 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670 TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00
4402 TITLE IV-B PRESCH SPED TRANS		1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
4404 IDEA - BIRTH TO 5							
01 4404 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	24,000.00	985.74	13,363.90	55.68	10,636.10	10,636.10
310 PROFESSIONAL/TECHNICAL SERV		24,000.00	985.74	13,363.90	55.68	10,636.10	10,636.10
4404 IDEA - BIRTH TO 5		24,000.00	985.74	13,363.90	55.68	10,636.10	10,636.10
4406 IDEA PRESCHOOL BASE/IDEA ENROLLMENT							
01 4406 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	1,000.00	1,066.65	3,591.20	359.12	(2,591.20)	(2,591.20)

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511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 560 100 1 000	FURNITURE AND EQUIPMENT	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
4610	ARRA; IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
4630	ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY						
01 4630 310 000 0 000	OTHER PROF/TECH SERVICES	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
4630	ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
4701	VOC ED-CARL PERKINS						
01 4701 310 000 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
4701	VOC ED-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
4901	REAP						
01 4901 310 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 310 100 1 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 310 200 2 000	PROFESSIONAL/TECHNICAL SERVICES	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
01 4901 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01 4901 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
4901	REAP	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
4955	NCLB-TITLE II EISEN						
01 4955 310 000 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
4955	NCLB-TITLE II EISEN	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS						
01 4960 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT						
01 4971 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 318 200 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 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG						
01 4975 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP						
01 4992 460 000 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 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 319 000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL						
01 6000 110 000 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

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6000	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8000	TRANSFERS						
01 8000 750 100 1 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 200 2 000	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	291.20	1.94	14,708.80	14,708.80
750	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	291.20	1.94	14,708.80	14,708.80
01 8000 753 100 1 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 753 200 2 000	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
753	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 759 100 1 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 759 200 2 000	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
759	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8000	TRANSFERS	75,000.00	0.00	291.20	0.39	74,708.80	74,708.80
9000	NON-PROGRAMMED CHARGES						
01 9000 360 100 1 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 360 200 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 530 100 1 000	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 630 000 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 759 000 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	4,591,165.00	354,785.04	2,035,480.26	44.34	2,555,684.74	2,555,220.81

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02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF PLANT						
02 2620 310 000 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 411 000 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 412 000 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 520 000 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 522 000 0 000	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
522	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
02 2620 523 000 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 524 000 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 525 000 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 526 000 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 530 000 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 540 000 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 550 000 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 560 000 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 570 000 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 690 000 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	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00
02	DEPRECIATION/EQUIPMENT FUND	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00

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03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 000 0 000	OTHER BENEFITS/EMPLOYEE	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
290	OTHER BENEFITS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
8000	TRANSFERS						
03 8000 755 000 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	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED CHARGES						
05 9000 210 000 0 102	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
05 9000 220 000 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 310 000 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	192,378.00	0.00	0.00	0.00	192,378.00	192,378.00
05 9000 310 000 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 101	PROF/TECH SERV/ANNUAL	0.00	0.00	227.00	0.00	(227.00)	(227.00)
05 9000 310 000 0 102	PROF/TECH SERV/ATHLETICS	0.00	2,929.27	24,761.64	0.00	(24,761.64)	(24,761.64)
05 9000 310 000 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	813.99	0.00	(813.99)	(813.99)
05 9000 310 000 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 111	PROF/TECH SERV/DAZZLERS	0.00	94.00	6,279.00	0.00	(6,279.00)	(6,279.00)
05 9000 310 000 0 114	PROF/TECH SERV/DRAMA	0.00	246.00	3,757.37	0.00	(3,757.37)	(3,757.37)
05 9000 310 000 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 117	PROF/TECH SERV/GENERAL	0.00	1,505.66	14,848.01	0.00	(14,848.01)	(14,848.01)
05 9000 310 000 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	806.31	0.00	(806.31)	(806.31)
05 9000 310 000 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 108	PROF/TECH SERV/FFA	0.00	0.00	4,667.60	0.00	(4,667.60)	(4,667.60)
05 9000 310 100 1 109	PROF/TECH SERV/QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 119	PROF/TECH SERV/NATIONAL HONOR	0.00	0.00	71.94	0.00	(71.94)	(71.94)
05 9000 310 100 1 120	PROF/TECH SERV/SHOP	0.00	0.00	29.90	0.00	(29.90)	(29.90)
05 9000 310 100 1 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	21.30	1,688.25	0.00	(1,688.25)	(1,688.25)
05 9000 310 100 1 123	PROF/TECH SERV/MS STUCO	0.00	6.70	280.90	0.00	(280.90)	(280.90)
05 9000 310 100 1 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 125	PROF/TECH SERV/SPELLING BEE	0.00	150.00	150.00	0.00	(150.00)	(150.00)
05 9000 310 100 1 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	0.00	342.06	0.00	(342.06)	(342.06)
05 9000 310 100 1 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 130	PROF/TECH/CRC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 131	PROF/TECH SERV/FB SLED FUND	0.00	0.00	110.00	0.00	(110.00)	(110.00)
05 9000 310 100 1 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 133	PROF/TECH SERV/WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	0.00	2,104.93	0.00	(2,104.93)	(2,104.93)
05 9000 310 100 1 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 139	PROF/TECH SERV/S.W.A.G.	0.00	46.12	113.88	0.00	(113.88)	(113.88)
05 9000 310 100 1 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 147	PROFL/TECH SERV/CLASS OF 17	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 149	PROF/TECH SERV/CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 150	PROF/TECH SERV/CLASS OF 2020	0.00	470.72	610.32	0.00	(610.32)	(610.32)
05 9000 310 100 1 151	PROF/TECH SERV/CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 152	PROF/TECH SERV/CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 116	PROF/TECH SERV/ELEMENTARY	0.00	42.50	1,525.14	0.00	(1,525.14)	(1,525.14)
05 9000 310 200 2 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	132.12	3,908.84	0.00	(3,908.84)	(3,908.84)
05 9000 310 200 2 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	0.00	459.76	0.00	(459.76)	(459.76)
310	PROFESSIONAL/TECHNICAL SERV	192,378.00	5,644.39	67,556.84	35.12	124,821.16	124,821.16
9000	NON-PROGRAMMED CHARGES	192,378.00	5,644.39	67,556.84	35.12	124,821.16	124,821.16
05	ACTIVITIES	192,378.00	5,644.39	67,556.84	35.12	124,821.16	124,821.16

Expenditure Report by Function/Summary
Regular; Processing Month 02/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 000 0 000	LUNCH SALARIES	65,000.00	4,626.63	28,074.48	43.19	36,925.52	36,925.52
110	REGULAR SALARIES	65,000.00	4,626.63	28,074.48	43.19	36,925.52	36,925.52
06 2100 120 000 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	290.25	1,957.50	48.94	2,042.50	2,042.50
120	SUBSTITUTE OR TEMP SALARIES	4,000.00	290.25	1,957.50	48.94	2,042.50	2,042.50
06 2100 210 000 0 000	LUNCH SOCIAL SECURITY	4,900.00	376.15	2,297.44	46.89	2,602.56	2,602.56
210	SOCIAL SECURITY	4,900.00	376.15	2,297.44	46.89	2,602.56	2,602.56
06 2100 220 000 0 000	LUNCH RETIREMENT	4,600.00	410.29	2,489.59	54.12	2,110.41	2,110.41
220	RETIREMENT	4,600.00	410.29	2,489.59	54.12	2,110.41	2,110.41
06 2100 221 000 0 000	LUNCH RETIREMENT	300.00	46.73	283.57	94.52	16.43	16.43
221	LB 33 RETIREMENT	300.00	46.73	283.57	94.52	16.43	16.43
06 2100 300 000 0 000	PURCHASED SERVICES	1,500.00	1,512.00	1,512.00	100.80	(12.00)	(12.00)
300	PURCHASED SERVICES	1,500.00	1,512.00	1,512.00	100.80	(12.00)	(12.00)
06 2100 410 000 0 000	SUPPLIES	5,000.00	1,091.22	2,774.12	55.48	2,225.88	2,225.88
410	SUPPLIES	5,000.00	1,091.22	2,774.12	55.48	2,225.88	2,225.88
06 2100 470 000 0 000	FOOD	63,600.00	10,925.63	32,114.73	50.49	31,485.27	31,485.27
470	FOOD	63,600.00	10,925.63	32,114.73	50.49	31,485.27	31,485.27
06 2100 530 000 0 000	FURNITURE AND EQUIPMENT	1,500.00	159.98	1,020.55	68.04	479.45	479.45
530	FURNITURE AND EQUIPMENT	1,500.00	159.98	1,020.55	68.04	479.45	479.45
06 2100 690 000 0 000	OTHER MISC OBJECTS	21,704.00	62.40	378.60	1.74	21,325.40	21,325.40
690	OTHER MISC OBJECTS	21,704.00	62.40	378.60	1.74	21,325.40	21,325.40
2100	SUPPORTIVE SERVICES -LUNCH	172,104.00	19,501.28	72,902.58	42.36	99,201.42	99,201.42
06	SCHOOL LUNCH FUND	172,104.00	19,501.28	72,902.58	42.36	99,201.42	99,201.42

Expenditure Report by Function/Summary

Regular; Processing Month 02/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
2620	MAINTENANCE OF PLANT						
07 2620 511 000 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 610 000 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 620 000 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 690 000 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 755 000 0 000	TRANSFERS (OUTGOING)	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
755	TRANSFERS TO GENERAL FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
2620	MAINTENANCE OF PLANT	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
07	BOND FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 000 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 410 000 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 300 000 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 500 000 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 510 000 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 511 000 0 000	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
511	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
08 2620 520 000 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 521 000 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 522 000 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 530 000 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 610 000 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 620 000 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 690 000 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	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
9000	NON-PROGRAMMED CHARGES						
08 9000 755 000 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	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00

Expenditure Report by Function/Summary
Regular; Processing Month 02/2019

Account Number	Account Description	2018-19 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 520 000 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 522 000 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 100 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 200 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 610 000 0 000	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
610	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
09 2620 620 000 0 000	INTEREST	8,591.00	0.00	4,860.00	56.57	3,731.00	3,731.00
620	INTEREST	8,591.00	0.00	4,860.00	56.57	3,731.00	3,731.00
09 2620 690 000 0 000	OTHER MISC OBJECTS	156,000.00	0.00	45.00	0.03	155,955.00	155,955.00
690	OTHER MISC OBJECTS	156,000.00	0.00	45.00	0.03	155,955.00	155,955.00
09 2620 700 000 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 755 000 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	479,578.00	0.00	109,905.00	22.92	369,673.00	369,673.00
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	479,578.00	0.00	109,905.00	22.92	369,673.00	369,673.00

Expenditure Report by Function/Summary

Regular; Processing Month 02/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,714,942.00	379,930.71	2,285,844.68	34.05	4,429,097.32	4,428,633.39

Schyler Brundrett

410 South Nance Street Osceola, NE 68651

March 6, 2019

Osceola Public Schools
565 South Kimmel Street
Osceola, NE 68651

Dear Mr. Reinhart,

Please accept this letter of formal resignation from my position as Osceola Public Schools K-12 Art Teacher. I have accepted a position at Holdrege Public Schools as the Elementary Art Teacher.

I appreciate the opportunity for growth and development during my time at Osceola Public Schools. Thank you for your guidance and support.

Please let me know how I can be of help during this transition period. I wish you and Osceola Public Schools the very best going forward.

Sincerely,

A handwritten signature in dark ink that reads "Schyler Brundrett". The signature is written in a cursive style with a large, prominent initial 'S'.

Schyler Brundrett

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Balance Account 46 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	1,340.05	0.00	0.00	0.00	1,340.05
05 704 8102	FUND BALANCE/ATHLETICS	(29,940.53)	2,929.27	926.52	0.00	(31,943.28)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	0.00	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	0.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	556.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(794.34)	0.00	200.50	0.00	(593.84)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	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	(2,182.99)	94.00	0.00	0.00	(2,276.99)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	16,067.51	246.00	88.00	0.00	15,909.51
05 704 8116	FUND BALANCE/ELEMENTARY	1,053.08	42.50	0.00	0.00	1,010.58
05 704 8117	FUND BALANCE/GENERAL	2,319.16	1,505.66	1,964.27	0.00	2,777.77
05 704 8118	FUND BALANCE/MUSIC	1,493.61	0.00	0.00	0.00	1,493.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	404.58	0.00	0.00	0.00	404.58
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	0.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,925.18	21.30	0.00	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	489.74	6.70	0.00	0.00	483.04
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	150.00	0.00	0.00	5,314.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,546.83	0.00	221.75	0.00	6,768.58
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	2,526.10	132.12	0.00	0.00	2,393.98
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,174.53	0.00	0.35	0.00	1,174.88
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	0.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,912.44	0.00	0.00	0.00	3,912.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	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	382.20	0.00	0.00	0.00	382.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	300.63	0.00	0.00	0.00	300.63
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.	1,622.44	46.12	481.81	0.00	2,058.13
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

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Balance Account 46 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	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	0.00	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	3,000.76	470.72	0.00	0.00	2,530.04
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	74.00	0.00	1,024.12
Fund Total: 05		35,749.69	5,644.39	4,513.20	0.00	34,618.50