

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
 1. Tobin Buchanan will discuss process for selection of underwriter and rating strategy on the district Series 2019 bond issuance
5. Reports
 1. Principals Reports
 1. Elementary Report
 2. MS/HS Report
 2. Superintendent's Report
 3. Board Reports
6. Action Items
 1. Consent Agenda
 1. Approval of the Previous Meeting's Minutes
 2. Treasurer's Report
 3. Payment of general fund claims in the amount of \$348,733.00
 4. Payment of special building fund claim of \$4,850.00
 2. Consider, discuss and take all necessary action to review Eligibility guidelines and policies.
 3. Consider, discuss and take all necessary action to purchase upgrades to computer equipment.
 4. Consider, discuss and take all necessary action on request for local substitute approval for Diane Dunker.
 5. Consider, discuss and take all necessary action to address lunch prices for the 2019-20 school year.
 6. Consider, discuss and take all necessary action to approve renewal of nurse contract with Polk County Health Services.
 7. Consider, discuss and take all necessary action to set activity prices for the 2019-20 school year.
 8. Consider, discuss and take all necessary action on bid from Hilands Dairy.
 9. Consider, discuss and take all necessary action on Building Security Upgrades for 2019-20.
 10. Consider, discuss and take all necessary action on the resignation of Emily Reese as Counselor/English teacher at the end of the 2018-19 contracted year.

11. Consider, discuss and take all necessary action on the resignation of Joan Caraway as 4-8 Science teacher at the end of the 2018-19 contracted year.
 12. Consider, discuss and take all necessary action on the resignation of Sarah Evans as K-12 Music teacher at the end of her 2018-19 contracted year.
 13. Consider, discuss and take all necessary action on hiring Caleb Magner as the new K-12 Music Teacher for 2019-20.
 14. Consider, discuss and take all necessary action on hiring Patrick Schiley as the new Counselor/ITE Teacher for 2019-20.
7. Discussion Items
 1. Discuss building project progress.
 8. Next Meeting Dates and Times
 1. Regular meeting on June 10th, 2019, 6:00PM at the Osceola Middle/High School Media Center.
 9. Adjournment

Jeffrey Elementary

May 13, 2019

Brett Webster

- NSCAS is over.
- MAPs Testing is done
- Track and Field Day went great today. Special thank you to Chelsey who gets us all very organized!!!
- AR Party is May 14th at Lincoln Zoo.
- Last Day for Pre-K is the 15th Promotion starting at 2 PM
- 5th Grade Promotion is at 2 PM on the 16th
- Last Day of School is Thursday May 16th

OSCEOLA PUBLIC SCHOOLS

PRINCIPAL BOARD REPORT May. 2019

DALE MAYNARD

1. Tomorrow night 8th grade promotion. (Honors Night)
2. Wednesday after school 3:45-goodbye to staff
3. Honors Night Thursday
4. State track-16 students now attending.
5. Semester Tests (15th and 16th)
6. Friday last day for MS/HS

Thank you for another great year!

Questions of me? Dale





NASB Monthly Update for Board Meetings - Agenda Item: MAY 2019

"NASB Update"

Welcome to Graduation Month! As a board, some items to be focused on during May include:

- Monitoring the progress of your district goals or Strategic Plan, linking goals to discussion and action items
- Conducting a Board/Administrators Budget Work Session

The Legislature is over two-thirds of the way through, with so much of the focus from the Education aspect centered on LB 289, the property tax bill. Keep close tabs on NASB's Advocacy efforts to see if and where this bill, and other key items end up going.

In late April, NASB hosted two Legislative Lunches, one in Lincoln, and one in Falls City. Incredible attendance, networking and engagement at both. If you have not been able to attend a lunch yet, we highly recommend it.

For all things advocacy and legislature, stay up to speed on the Government Relations section of www.NASBonline.org ... following NASB on social media for posts, videos and updates, and at the Bills specific page at <https://nasb.envisiams.com/legislative-bills>

Speaking of advocacy ... Now is the time for you and your board to think of items you might like added, amended or addressed in 2020.

Submit your legislative proposals at: <http://www.nasbonline.org/registrations/ProposedResolution.aspx>

April kicked off with the NSBA National Conference in Philadelphia with 200+ school board members and administrators from Nebraska in attendance, and also saw three regional Spring Legal Workshops conducted by Nebraska school law attorney.

Mark Your Calendar for **NASB's June networking and events** as well:

- June 13 | New Board Member Connections | Kearney
- June 13 | NASB Member Golf Outing | Kearney (RSVP to sendorf@NASBonline.org)
- June 13-14 | School Law Seminar | Kearney

You can learn more, and register for the above events at www.NASBonline.org

Follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBonline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ...". To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>



Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

Superintendent's May Report Items

1. Consider, discuss, and take all necessary action on Eligibility guidelines.
2. Consider, discuss, and take all necessary action on computer purchase for next year.
3. Consider, discuss, and take all necessary action on approval for letter of support to NDE for Diane Dunker as a local substitute.
4. Consider, discuss, and take all necessary action on setting lunch prices for 2019-20.
5. Consider, discuss, and take all necessary action on Polk County Health Dept's nurse's contract for 2019-20.
6. Consider, discuss, and take all necessary action on setting activity prices for 2019-20..
7. Consider, discuss, and take all necessary action on milk bid from Hilands Dairy for 2019-20.
8. Consider, discuss, and take all necessary action Consider, discuss and take all necessary action on Building Security Upgrades for 2019-20.
9. Consider, discuss and take all necessary action on the resignation of Emily Reese as Counselor/English teacher at the end of the 2018-19 contracted year.
10. Consider, discuss and take all necessary action on the resignation of Joan Caraway as 4-8 Science teacher at the end of the 2018-19 contracted year.
11. Consider, discuss and take all necessary action on the resignation of Sarah Evans as K-12 Music teacher at the end of her 2018-19 contracted year.
12. Consider, discuss and take all necessary action on hiring Caleb Magner as the new K-12 Music Teacher for 2019-20.
13. Consider, discuss and take all necessary action on hiring Patrick Schiley as the new Counselor/ITE Teacher for 2019-20.
14. Discuss updates to building projects.
15. NASB Board update.

Board of Education Regular Meeting
Middle School/High School Media Center
565 S. Kimmel Street Osceola, NE 68651
April 8, 2019 at 6:00 PM

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	Michael Neujahr:	Present
Jena Mentink:	Present	Douglas Rathjen:	Present
Anthony Mestl:	Present	Chelsey Tonniges:	Present

Also present were Superintendent Rinehart, Principal Maynard, Principal Webster, Debra Berry and one 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 Douglas Rathjen and a second by Jena Mentink. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

4. Recognition of Visitors/Communications from the Public

A thought was posed to the Board that before a student is not allowed to go to Homecoming, Prom, Post Prom, and Spring Play that he/she be failing two classes instead of just one. The view proposed is that the previously mentioned events are considered special in a student's life and can have a lasting impact on him/her if attendance is not allowed due to a failing grade.

Mr. Craig Jones from First National Capital Markets (FNCM) arrived at the meeting to answer the Board's questions about the sale of the bonds for the new building addition and repairs.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Elementary Principal Brett Webster gave his written and oral report about: NSCAS will start

Tuesday, April 9th; MAPS testing for 1st and 2nd grade will begin after NSCAS; Pre-School registration will be April 18th at 1:00 PM; Kindergarten Roundup is scheduled for April 18th at 9:00 AM; Pennies for Patients raised \$930.61; Jump Rope for Heart raised \$595.00; Track and Field Day will be Monday, May 13th at 1:00 PM; AR Party is May 14th at the Lincoln Zoo; Pre-School Promotion is set for May 15th at 2:00 PM; 5th Grade Promotion is May 16th at 2:00 PM; and the last full day for the Elementary is May 16th.

5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his written and oral report about: State testing starts tomorrow; a review of the Early College Program enrollment report; the K-16 Plan (a college readiness initiative) is being revisited; Activities Banquet is scheduled for May 9th; 8th Grade Promotion will be held May 14th which will include the MS Honors Night; 1/3 third of the Senior Class may be wearing an honor chord from Columbus Community College; and the 2019- 2020 class schedule is in the works.

5.2. Superintendent's Report

Superintendent Rinehart gave his written and oral report about: the Music position still needs to be filled; the NASB Spring Law Workshop is scheduled for Wednesday, April 24th in La Vista; Teacher Appreciation Week is May 6th - 10th; the NRCSA Achievement Gap Award was awarded to Osceola Public Schools; and the purchasing of a key to the tree dump.

5.3. Board Reports

There were no board reports.

6. Action Items

6.1. Consent Agenda

To approve the consent agenda less the check to Trevor Boruch passed with a motion by Michael Neujahr and a second by Douglas Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

To approve the general fund claim to Trevor Boruch for snow removal passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Abstain (With Conflict), Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas 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 \$337,219.76

GENERAL FUND

Beginning Balance	\$ 790,396.40
Income	+ 256,352.16
Expenses	<u>- 328,806.82</u>
Ending Balance	<u>\$ 717,941.74</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 361,403.49
Income	+ 365.89
Expenses	- <u>0.00</u>
Ending Balance	\$ 361,769.38

UNEMPLOYMENT FUND

Beginning Balance	\$ 37,747.24
Income	+ 41.62
Expenses	- <u>0.00</u>
Ending Balance	\$ 37,788.86

ACTIVITY FUND

Beginning Balance	\$ 34,618.50
Income	+ 6,756.13
Expenses	- <u>7,748.51</u>
Ending Balance	\$ 33,626.12

LUNCH FUND

Beginning Balance	\$ 34,648.42
Income	+ 8,939.33
Expenses	- <u>8,701.34</u>
Ending Balance	\$ 34,886.41

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$ 22,651.56
Income	+ 7.20
Expenses	- <u>0.00</u>
Ending Balance (Checking Account)	\$ 22,658.76

BOND FUND LIQUID ASSET

Beginning Balance	\$ 81.49
Transfers In	+ 0.00
Interest Income	+ 1.02
Transfers Out	- <u>0.00</u>
Balance	\$ 82.51

SPECIAL BUILDING FUND

Beginning Balance	\$ 662,142.90
Income	+ 11,182.24
Expenses	- <u>0.00</u>
Ending Balance	\$ 673,325.14

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 250,396.77
Income	+ 8,121.62
Expenses	- <u>0.00</u>
Ending Balance	\$ 258,518.39

6.2. Consider, discuss and take all necessary action on a resolution authorizing the issuance and sale by Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska of its general obligation school building bonds, series 2019, in aggregate principal amount of not to exceed seven million seven hundred thousand dollars (\$7,700,000).

To approve the school bond resolution as read and attached passed with a motion by Michael Neujahr and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

6.3. Consider, discuss and take all necessary action on amendment to Architectural Services agreement with Wilkins Architecture Design Planning, LLC

To approve the amendment to the architectural and engineering services agreement with Wilkins Architecture Design Planning, LLC, as presented passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

6.4. Consider, discuss and take all necessary action on renewing Control Services HVAC maintenance contract for 2019-20.

To renew the HVAC maintenance services contract with Control Services for \$10,805.00 for the 2019-2020 school year passed with a motion by Jena Mentink and a second by Chelsey Tonniges. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

6.5. Consider, discuss and take all necessary action to approve student accident and catastrophic insurance policies.

To approve the student accident and catastrophic insurance policies at the same rate as last year for the 2019-2020 school year passed with a motion by Michael Neujahr and a second by Anthony Mestl. Douglas Rathjen: Abstain (With Conflict), Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Chelsey Tonniges: Yea

6.6. Consider, discuss and take all necessary action on setting classified staff salaries for 2019-20 school year.

To increase the classified staff wages at least 4% for the 2019-2020 school year passed with a motion by Anthony Mestl and a second by Douglas Rathjen.

Chelsey Tonniges: Abstain (With Conflict), Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.7. Consider, discuss and take all necessary action on the resignation of Gail Staehr as Middle School Social Science teacher at the end of his 2018-19 contracted year.

To accept the resignation of Gail Staehr as Middle School Social Science teacher at the end

of the 2018-2019 contracted year passed with a motion by Michael Neujahr and a second by Douglas Rathjen. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

Thank you, Mrs. Staehr, for all of your work and dedication to the students of Osceola Public Schools.

6.8. Consider, discuss and take all necessary action on the resignation of TJ Nielsen as Physical Education teacher at the end of his 2018-19 contracted year.
To accept the resignation of TJ Nielsen as Physical Education teacher at the end of the 2018-2019 contracted year passed with a motion by Jena Mentink and a second by Chelsey Tonniges. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

Thank you, Coach Nielsen, for your work and dedication to the classroom students, football team and track team of Osceola Public Schools.

6.9. Consider, discuss and take all necessary action on the resignation of Jerry Caraway as HS Science teacher at the end of her 2018-19 contracted year.
To accept the resignation of Jerry Caraway as HS Science teacher at the end of the 2018-2019 contracted year passed with a motion by Douglas Rathjen and a second by Anthony Mestl. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

Thank you, Mr. Caraway, for all of your years of work and dedication to the Osceola Public School District.

6.10. Consider, discuss and take all necessary action on hiring Zackary Wayman as the new Middle School Social Science Teacher for 2019-20.
To hire Zackary Wayman as the new Middle School Social Science Teacher for the 2019-2020 school year passed with a motion by Michael Neujahr and a second by Chelsey Tonniges. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

6.11. Consider, discuss and take all necessary action on hiring Sean Johnson as the new Art Teacher for 2019-20.
To hire Sean Johnson as the new Art Teacher for the 2019-2020 school year passed with a motion by Chelsey Tonniges and a second by Douglas Rathjen. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

6.12. Consider, discuss and take all necessary action on hiring Taylor Wusk as the new High School Science Teacher for 2019-20.
To hire Taylor Wusk as the new High School Science Teacher for the 2019-2020 school year

passed with a motion by Anthony Mestl and a second by Jena Mentink. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

6.13. Consider, discuss and take all necessary action on hiring Kimberly Baloun as the new Middle Grades Soc. Sci/Science Teacher for 2019-20.

To hire Kimberly Baloun as the new Middle Grades Social Science/Science Teacher for the 2019-2020 school year passed with a motion by Douglas Rathjen and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

7. Discussion Items

7.1. Discuss bond project progress

President Boruch reviewed with the Board the plans for the elementary building entrance after meeting with Mr. Jacob Sertich of Wilkins Architecture Design Planning. More meetings will be scheduled to start finalizing drawings and preparing for roof replacements this summer.

7.2. Discuss activity assignments for next year

Superintendent Rinehart reviewed the extra-activity duties for the 2019-2020 school year. There are some positions that need to be filled.

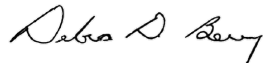
8. Next Meeting Dates and Times

8.1. Regular meeting May 13th, 2019, 6:00PM at the Osceola Middle/High School Media Center.

9. Adjournment

To adjourn meeting at 7:56 PM passed with a motion by Douglas Rathjen and a second by Michael Neujahr. Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

Respectfully submitted,



Debra D. Berry, Board Secretary Appointed

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 04/2019

Regular; Beginning Month 09/2018; Processing Month 04/2019; 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)	30,518.20	40,379.95	0.00	(20,692.51)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	34.82	0.00	0.00	80.64
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	5,140.60	3,351.03	0.00	(1,066.84)
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)	6,699.59	6,775.34	0.00	(1,695.04)
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	4,150.37	1,223.35	0.00	15,516.51
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	2,293.02	2,169.74	0.00	602.56
05 704 8117	FUND BALANCE/GENERAL	3,293.52	16,772.30	15,662.58	0.00	2,183.80
05 704 8118	FUND BALANCE/MUSIC	1,768.97	860.31	530.95	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	110.70	0.00	0.00	365.82
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	618.90	596.30	0.00	741.34
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	319.52	800.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	730.82	1,106.72	0.00	6,506.42
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	5,025.50	4,383.17	0.00	3,495.69
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	2.35	0.00	1,175.42
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	2,383.54	0.00	526.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	544.18	0.00	0.00	216.21
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 - 04/2019

Regular; Beginning Month 09/2018; Processing Month 04/2019; 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	1,024.25	495.22	0.00	378.58
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	2,152.40	719.30	0.00	987.96
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	187.70	1,689.25	0.00	2,451.67
Fund Total: 05		39,951.19	82,271.13	87,920.48	0.00	45,600.54

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2019 - 04/2019

Regular; Beginning Month 04/2019; Processing Month 04/2019; 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	(31,871.02)	3,410.44	14,588.95	0.00	(20,692.51)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	34.82	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	0.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	0.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(1,066.84)	0.00	0.00	0.00	(1,066.84)
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	(1,801.04)	0.00	106.00	0.00	(1,695.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	15,696.51	180.00	0.00	0.00	15,516.51
05 704 8116	FUND BALANCE/ELEMENTARY	573.20	330.50	359.86	0.00	602.56
05 704 8117	FUND BALANCE/GENERAL	2,203.18	908.88	889.50	0.00	2,183.80
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	0.00	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	372.28	6.46	0.00	0.00	365.82
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	2,903.88	0.00	0.00	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	395.04	250.00	596.30	0.00	741.34
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	0.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,469.42	0.00	37.00	0.00	6,506.42
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	2,158.99	881.67	2,218.37	0.00	3,495.69
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.20	0.00	0.22	0.00	1,175.42
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	144.00	0.00	526.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	216.21	0.00	0.00	0.00	216.21
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.	2,058.13	0.00	0.00	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

04/2019 - 04/2019

Regular; Beginning Month 04/2019; Processing Month 04/2019; 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	378.58	0.00	0.00	0.00	378.58
05 704 8150	FUND BALANCE/CLASS OF 2020	1,924.97	937.01	0.00	0.00	987.96
05 704 8151	FUND BALANCE/CLASS OF 2021	2,477.67	26.00	0.00	0.00	2,451.67
Fund Total: 05		33,626.12	6,965.78	18,940.20	0.00	45,600.54

Balance Sheet

Period Ending: April 2019
Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	715,042.87	(201,411.27)	513,631.60
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,848.87	(1,708.40)	1,140.47
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>717,941.74</u>	<u>(203,119.67)</u>	<u>514,822.07</u>
Total Assets and Deferred Outflows of Resources:		<u>717,941.74</u>	<u>(203,119.67)</u>	<u>514,822.07</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	(798.48)	(798.48)
01 452	FIT PAYABLE	0.00	(756.17)	(756.17)
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	(1,042.29)	(1,042.29)
01 455	SIT PAYABLE	0.00	(323.60)	(323.60)
01 456	TSA PAYABLE	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	2,726.21	(306.94)	2,419.27
01 458	LTD INSURANCE PAYABLE	1.03	0.00	1.03
01 460	ROTH IRA	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>2,727.24</u>	<u>(3,227.48)</u>	<u>(500.24)</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	715,214.50	(199,892.19)	515,322.31
	Fund Balance Subtotal:	<u>715,214.50</u>	<u>(199,892.19)</u>	<u>515,322.31</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>717,941.74</u>	<u>(203,119.67)</u>	<u>514,822.07</u>

Balance Sheet

Period Ending: April 2019

Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	361,759.38	359.68	362,119.06
	Current Assets Subtotal:	<u>361,769.38</u>	<u>359.68</u>	<u>362,129.06</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>361,769.38</u></u>	<u><u>359.68</u></u>	<u><u>362,129.06</u></u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	361,769.38	359.68	362,129.06
	Fund Balance Subtotal:	<u>361,769.38</u>	<u>359.68</u>	<u>362,129.06</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>361,769.38</u></u>	<u><u>359.68</u></u>	<u><u>362,129.06</u></u>

Balance Sheet

Period Ending: April 2019
Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,487.53	1.07	3,488.60
03 107	INVESTMENT ACCOUNT	34,301.33	37.21	34,338.54
	Current Assets Subtotal:	<u>37,788.86</u>	<u>38.28</u>	<u>37,827.14</u>
	Total Assets and Deferred Outflows of Resources:	<u>37,788.86</u>	<u>38.28</u>	<u>37,827.14</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,788.86	38.28	37,827.14
	Fund Balance Subtotal:	<u>37,788.86</u>	<u>38.28</u>	<u>37,827.14</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>37,788.86</u>	<u>38.28</u>	<u>37,827.14</u>

Balance Sheet

Period Ending: April 2019
Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	16,238.14	11,961.80	28,199.94
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,162.78	12.40	15,175.18
05 109	BACKPACK FUND	1,175.20	0.22	1,175.42
	Current Assets Subtotal:	33,626.12	11,974.42	45,600.54
Total Assets and Deferred Outflows of Resources:		33,626.12	11,974.42	45,600.54

<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	(31,871.02)	11,178.51	(20,692.51)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	(34.82)	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(1,066.84)	0.00	(1,066.84)
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	(1,801.04)	106.00	(1,695.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	15,696.51	(180.00)	15,516.51
05 704 8116	FUND BALANCE/ELEMENTARY	573.20	29.36	602.56
05 704 8117	FUND BALANCE/GENERAL	2,203.18	(19.38)	2,183.80
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	372.28	(6.46)	365.82
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	395.04	346.30	741.34
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,469.42	37.00	6,506.42
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,158.99	1,336.70	3,495.69
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.20	0.22	1,175.42
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 8135	MS/HS PRINCIPAL ACCOUNT	382.20	144.00	526.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	216.21	0.00	216.21
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	0.00	2,058.13

Balance Sheet

Period Ending: April 2019

Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
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	378.58	0.00	378.58
05 704 8150	FUND BALANCE/CLASS OF 2020	1,924.97	(937.01)	987.96
05 704 8151	FUND BALANCE/CLASS OF 2021	2,477.67	(26.00)	2,451.67
	Fund Balance Subtotal:	33,626.12	11,974.42	45,600.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,626.12	11,974.42	45,600.54

Balance Sheet

Period Ending: April 2019
Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	34,506.66	570.28	35,076.94
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>34,886.41</u>	<u>570.28</u>	<u>35,456.69</u>
Total Assets and Deferred Outflows of Resources:		<u>34,886.41</u>	<u>570.28</u>	<u>35,456.69</u>
<u>Current Liabilities</u>				
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
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	34,886.41	570.28	35,456.69
	Fund Balance Subtotal:	<u>34,886.41</u>	<u>570.28</u>	<u>35,456.69</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>34,886.41</u>	<u>570.28</u>	<u>35,456.69</u>

Balance Sheet

Period Ending: April 2019
 Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	22,658.76	7.95	22,666.71
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,741.27</u>	<u>7.95</u>	<u>22,749.22</u>
	Total Assets and Deferred Outflows of Resources:	<u>22,741.27</u>	<u>7.95</u>	<u>22,749.22</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,741.27	7.95	22,749.22
	Fund Balance Subtotal:	<u>22,741.27</u>	<u>7.95</u>	<u>22,749.22</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>22,741.27</u>	<u>7.95</u>	<u>22,749.22</u>

Balance Sheet

Period Ending: April 2019
Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	554,362.67	4,698.00	559,060.67
08 107	INVESTMENT ACCOUNT	118,962.47	111.63	119,074.10
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>673,325.14</u>	<u>4,809.63</u>	<u>678,134.77</u>
	Total Assets and Deferred Outflows of Resources:	<u>673,325.14</u>	<u>4,809.63</u>	<u>678,134.77</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	673,325.14	4,809.63	678,134.77
	Fund Balance Subtotal:	<u>673,325.14</u>	<u>4,809.63</u>	<u>678,134.77</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>673,325.14</u>	<u>4,809.63</u>	<u>678,134.77</u>

Balance Sheet

Period Ending: April 2019
Annual; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	258,518.39	3,522.91	262,041.30
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>258,518.39</u>	<u>3,522.91</u>	<u>262,041.30</u>
	Total Assets and Deferred Outflows of Resources:	<u>258,518.39</u>	<u>3,522.91</u>	<u>262,041.30</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	258,518.39	3,522.91	262,041.30
	Fund Balance Subtotal:	<u>258,518.39</u>	<u>3,522.91</u>	<u>262,041.30</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>258,518.39</u>	<u>3,522.91</u>	<u>262,041.30</u>

Balance Sheet

Period Ending: April 2019

Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	715,042.87	(201,411.27)	513,631.60
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,848.87	(1,708.40)	1,140.47
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>717,941.74</u>	<u>(203,119.67)</u>	<u>514,822.07</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,148,360.00	0.00	4,148,360.00
01 392	LESS: REVENUE RECEIVED	(1,634,894.62)	(134,126.68)	(1,769,021.30)
	Other Assets Subtotal:	<u>2,513,465.38</u>	<u>(134,126.68)</u>	<u>2,379,338.70</u>
Total Assets and Deferred Outflows of Resources:		<u>3,231,407.12</u>	<u>(337,246.35)</u>	<u>2,894,160.77</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	(798.48)	(798.48)
01 452	FIT PAYABLE	0.00	(756.17)	(756.17)
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	(1,042.29)	(1,042.29)
01 455	SIT PAYABLE	0.00	(323.60)	(323.60)
01 456	TSA PAYABLE	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	2,726.21	(306.94)	2,419.27
01 458	LTD INSURANCE PAYABLE	1.03	0.00	1.03
01 460	ROTH IRA	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>2,727.24</u>	<u>(3,227.48)</u>	<u>(500.24)</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	4,591,165.00	0.00	4,591,165.00
01 692	LESS: EXPENDITURES TO DATE	(2,363,020.55)	(334,018.87)	(2,697,039.42)
	Other Liabilities Subtotal:	<u>2,228,144.45</u>	<u>(334,018.87)</u>	<u>1,894,125.58</u>
<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:	<u>1,000,535.43</u>	<u>0.00</u>	<u>1,000,535.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,231,407.12</u>	<u>(337,246.35)</u>	<u>2,894,160.77</u>

Balance Sheet

Period Ending: April 2019

Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	361,759.38	359.68	362,119.06
	Current Assets Subtotal:	<u>361,769.38</u>	<u>359.68</u>	<u>362,129.06</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	67,600.00	0.00	67,600.00
02 392	LESS: REVENUE RECEIVED	(2,413.48)	(359.68)	(2,773.16)
	Other Assets Subtotal:	<u>65,186.52</u>	<u>(359.68)</u>	<u>64,826.84</u>
	Total Assets and Deferred Outflows of Resources:	<u>426,955.90</u>	<u>0.00</u>	<u>426,955.90</u>
<u>Other Liabilities</u>				
02 690	BUDGETED EXPENDITURES	426,614.00	0.00	426,614.00
	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: April 2019

Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,487.53	1.07	3,488.60
03 107	INVESTMENT ACCOUNT	34,301.33	37.21	34,338.54
	Current Assets Subtotal:	<u>37,788.86</u>	<u>38.28</u>	<u>37,827.14</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	300.00	0.00	300.00
03 392	LESS: REVENUE RECEIVED	(275.10)	(38.28)	(313.38)
	Other Assets Subtotal:	<u>24.90</u>	<u>(38.28)</u>	<u>(13.38)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>37,813.76</u></u>	<u><u>0.00</u></u>	<u><u>37,813.76</u></u>
<u>Other Liabilities</u>				
03 690	BUDGETED EXPENDITURES	37,777.00	0.00	37,777.00
	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><u>37,813.76</u></u>	<u><u>0.00</u></u>	<u><u>37,813.76</u></u>

Balance Sheet

Period Ending: April 2019

Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	16,238.14	11,961.80	28,199.94
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,162.78	12.40	15,175.18
05 109	BACKPACK FUND	1,175.20	0.22	1,175.42
	Current Assets Subtotal:	<u>33,626.12</u>	<u>11,974.42</u>	<u>45,600.54</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	161,000.00	0.00	161,000.00
05 392	LESS: REVENUE RECEIVED	(68,980.28)	(18,940.20)	(87,920.48)
	Other Assets Subtotal:	<u>92,019.72</u>	<u>(18,940.20)</u>	<u>73,079.52</u>
Total Assets and Deferred Outflows of Resources:		<u>125,645.84</u>	<u>(6,965.78)</u>	<u>118,680.06</u>
<u>Other Liabilities</u>				
05 690	BUDGETED EXPENDITURES	192,378.00	0.00	192,378.00
05 692	LESS: EXPENDITURES TO DATE	(75,305.35)	(6,965.78)	(82,271.13)
	Other Liabilities Subtotal:	<u>117,072.65</u>	<u>(6,965.78)</u>	<u>110,106.87</u>
<u>Fund Balance</u>				
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
05 704 8114	FUND BALANCE/DRAMA	18,443.53	0.00	18,443.53
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 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

Balance Sheet

Period Ending: April 2019

Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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 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 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 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
05 705	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:		125,645.84	(6,965.78)	118,680.06

Balance Sheet

Period Ending: April 2019

Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	34,506.66	570.28	35,076.94
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>34,886.41</u>	<u>570.28</u>	<u>35,456.69</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	134,590.00	0.00	134,590.00
06 392	LESS: REVENUE RECEIVED	(68,426.51)	(8,475.65)	(76,902.16)
	Other Assets Subtotal:	<u>66,163.49</u>	<u>(8,475.65)</u>	<u>57,687.84</u>
	Total Assets and Deferred Outflows of Resources:	<u>101,049.90</u>	<u>(7,905.37)</u>	<u>93,144.53</u>
<u>Current Liabilities</u>				
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
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
06 690	BUDGETED EXPENDITURES	172,104.00	0.00	172,104.00
06 692	LESS: EXPENDITURES TO DATE	(81,603.92)	(7,905.37)	(89,509.29)
	Other Liabilities Subtotal:	<u>90,500.08</u>	<u>(7,905.37)</u>	<u>82,594.71</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>101,049.90</u>	<u>(7,905.37)</u>	<u>93,144.53</u>

Balance Sheet

Period Ending: April 2019
Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	22,658.76	7.95	22,666.71
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,741.27</u>	<u>7.95</u>	<u>22,749.22</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	55.00	0.00	55.00
07 392	LESS: REVENUE RECEIVED	(48.51)	(7.95)	(56.46)
	Other Assets Subtotal:	<u>6.49</u>	<u>(7.95)</u>	<u>(1.46)</u>
	Total Assets and Deferred Outflows of Resources:	<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>
<u>Other Liabilities</u>				
07 690	BUDGETED EXPENDITURES	22,742.00	0.00	22,742.00
	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: April 2019
Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	554,362.67	4,698.00	559,060.67
08 107	INVESTMENT ACCOUNT	118,962.47	111.63	119,074.10
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>673,325.14</u>	<u>4,809.63</u>	<u>678,134.77</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	203,078.00	0.00	203,078.00
08 392	LESS: REVENUE RECEIVED	(73,244.77)	(4,809.63)	(78,054.40)
	Other Assets Subtotal:	<u>129,833.23</u>	<u>(4,809.63)</u>	<u>125,023.60</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>803,158.37</u></u>	<u><u>0.00</u></u>	<u><u>803,158.37</u></u>
<u>Other Liabilities</u>				
08 690	BUDGETED EXPENDITURES	792,584.00	0.00	792,584.00
08 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>792,584.00</u>	<u>0.00</u>	<u>792,584.00</u>
<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:	<u>10,574.37</u>	<u>0.00</u>	<u>10,574.37</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>803,158.37</u></u>	<u><u>0.00</u></u>	<u><u>803,158.37</u></u>

Balance Sheet

Period Ending: April 2019
Monthly; Processing Month 04/2019; Accounts to Include Accounts with Activity

<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	258,518.39	3,522.91	262,041.30
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>258,518.39</u>	<u>3,522.91</u>	<u>262,041.30</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	152,050.00	0.00	152,050.00
09 392	Less: Revenue Received	(52,624.87)	(3,522.91)	(56,147.78)
	Other Assets Subtotal:	<u>99,425.13</u>	<u>(3,522.91)</u>	<u>95,902.22</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>Other Liabilities</u>				
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)
	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>

Expenditure Report by Function/9000 Accounts
Regular; Processing Month 04/2019

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

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 100 1 000	REGULAR SALARIES	0.00	73,129.34	566,259.30	0.00	(566,259.30)	(566,259.30)
01 1100 110 200 2 000	REGULAR SALARIES	1,322,800.00	34,337.33	273,793.32	20.70	1,049,006.68	1,049,006.68
110	NON INSTRUCTURAL SALARIES	1,322,800.00	107,466.67	840,052.62	63.51	482,747.38	482,747.38
01 1100 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 100 1 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 200 2 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 100 1 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 200 2 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
114	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 100 1 000	SALARIES - TEMP NON INSTRUCTIONAL	0.00	3,380.00	20,301.91	0.00	(20,301.91)	(20,301.91)
01 1100 120 200 2 000	SALARIES - TEIMP NON INSTRUCTIONAL	36,800.00	830.00	13,690.00	37.20	23,110.00	23,110.00
120	SALARIES - TEMP NON INSTRUCTIONAL	36,800.00	4,210.00	33,991.91	92.37	2,808.09	2,808.09
01 1100 121 100 1 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 121 200 2 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
121	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 100 1 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 200 2 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
122	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 100 1 000	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 200 2 000	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
123	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 124 100 1 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 124 200 2 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
124	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
126	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 130 100 1 000	OVERTIME - NON INSTRUCTIONAL	0.00	121.72	1,221.45	0.00	(1,221.45)	(1,221.45)
01 1100 130 200 2 000	OVERTIME - NON INSTRUCTIONAL	3,500.00	121.73	1,221.56	34.90	2,278.44	2,278.44
130	OVERTIME - NON INSTRUCTIONAL	3,500.00	243.45	2,443.01	69.80	1,056.99	1,056.99
01 1100 131 100 1 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 131 200 2 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
131	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 133 100 1 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 133 200 2 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
133	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 100 1 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 200 2 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
134	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 140 100 1 000	CLERICAL/AIDES	0.00	30.90	2,267.68	0.00	(2,267.68)	(2,267.68)
01 1100 140 200 2 000	CLERICAL/AIDES	13,300.00	1,209.22	9,543.19	71.75	3,756.81	3,756.81
140	CLERICAL/AIDES	13,300.00	1,240.12	11,810.87	88.80	1,489.13	1,489.13
01 1100 210 100 1 000	SOCIAL SECURITY	0.00	5,686.43	44,547.02	0.00	(44,547.02)	(44,547.02)
01 1100 210 200 2 000	SOCIAL SECURITY	101,100.00	2,764.98	22,597.67	22.35	78,502.33	78,502.33
210	SOCIAL SECURITY	101,100.00	8,451.41	67,144.69	66.41	33,955.31	33,955.31

Expenditure Report by Function/Summary
Regular; Processing Month 04/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 220 100 1 000	RETIREMENT	0.00	6,286.37	49,770.19	0.00	(49,770.19)	(49,770.19)
01 1100 220 200 2 000	RETIREMENT	111,500.00	3,183.12	25,284.41	22.68	86,215.59	86,215.59
220	RETIREMENT	111,500.00	9,469.49	75,054.60	67.31	36,445.40	36,445.40
01 1100 221 100 1 000	LB 33 RETIREMENT	0.00	713.68	5,666.12	0.00	(5,666.12)	(5,666.12)
01 1100 221 200 2 000	LB 33 RETIREMENT	13,200.00	360.26	2,877.47	21.80	10,322.53	10,322.53
221	LB 33 RETIREMENT	13,200.00	1,073.94	8,543.59	64.72	4,656.41	4,656.41
01 1100 230 100 1 000	HEALTH INSURANCE	0.00	17,280.60	141,450.39	0.00	(141,450.39)	(141,450.39)
01 1100 230 200 2 000	HEALTH INSURANCE	293,000.00	9,505.03	77,667.19	26.51	215,332.81	215,332.81
230	HEALTH INSURANCE	293,000.00	26,785.63	219,117.58	74.78	73,882.42	73,882.42
01 1100 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 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 1100 290 100 1 000	OTHER BENEFITS	0.00	339.30	3,499.17	0.00	(3,499.17)	(3,499.17)
01 1100 290 200 2 000	OTHER BENEFITS	8,100.00	169.05	2,114.59	26.11	5,985.41	5,985.41
290	OTHER BENEFITS	8,100.00	508.35	5,613.76	69.31	2,486.24	2,486.24
01 1100 313 100 1 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 313 200 2 000	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
313	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 1100 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	28.41	1,066.42	0.00	(1,066.42)	(1,066.42)
01 1100 318 200 2 000	CONTRACTED OR SECURED SERVICES	42,300.00	28.40	1,066.44	2.52	41,233.56	41,233.56
318	CONTRACTED OR SECURED SERVICES	42,300.00	56.81	2,132.86	5.04	40,167.14	40,167.14
01 1100 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	333.12	3,324.42	0.00	(3,324.42)	(3,324.42)
01 1100 319 200 2 000	OTHER PROF/TECH SERVICES	8,000.00	333.13	3,324.47	41.56	4,675.53	4,675.53
319	OTHER PROF/TECH SERVICES	8,000.00	666.25	6,648.89	83.11	1,351.11	1,351.11
01 1100 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 350 200 2 000	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
350	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 382 100 1 000	TELEPHONE	0.00	127.86	2,671.91	0.00	(2,671.91)	(2,671.91)
01 1100 382 200 2 000	TELEPHONE	7,000.00	75.00	253.25	3.62	6,746.75	6,746.75
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	7,000.00	202.86	2,925.16	41.79	4,074.84	4,074.84
01 1100 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 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 1100 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 200 2 000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
390	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 003	SUPPLIES	0.00	0.00	460.07	0.00	(460.07)	(460.07)
01 1100 410 100 1 004	SUPPLIES	0.00	56.16	59.05	0.00	(59.05)	(59.05)
01 1100 410 100 1 005	SUPPLIES	0.00	0.00	1,931.65	0.00	(1,931.65)	(1,931.65)
01 1100 410 100 1 006	SUPPLIES	0.00	0.00	295.49	0.00	(295.49)	(295.49)
01 1100 410 100 1 008	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 009	SUPPLIES	0.00	0.00	108.00	0.00	(108.00)	(108.00)
01 1100 410 100 1 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 016	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 020	SUPPLIES	0.00	0.00	138.62	0.00	(138.62)	(138.62)
01 1100 410 100 1 021	SUPPLIES	0.00	0.00	75.44	0.00	(75.44)	(75.44)
01 1100 410 100 1 024	SUPPLIES	0.00	494.66	1,626.33	0.00	(1,626.33)	(1,626.33)
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	124.09	487.60	0.00	(487.60)	(487.60)
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)

Expenditure Report by Function/Summary
Regular; Processing Month 04/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 100 1 069	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	159.24	0.00	(159.24)	(159.24)
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	99.49	222.37	0.00	(222.37)	(222.37)
01 1100 410 200 2 054	SUPPLIES	0.00	0.00	339.33	0.00	(339.33)	(339.33)
01 1100 410 200 2 060	SUPPLIES	0.00	0.00	452.93	0.00	(452.93)	(452.93)
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)
01 1100 410 200 2 069	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		20,000.00	774.40	9,240.62	48.52	10,759.38	10,295.45
01 1100 420 100 1 000	TEXTBOOKS	0.00	0.00	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	0.00	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	3,122.79	6,239.73	0.00	(6,239.73)	(6,239.73)
01 1100 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	3,122.79	3,817.64	26.33	10,682.36	10,682.36
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	6,245.58	10,057.37	69.36	4,442.63	4,442.63
01 1100 465 100 1 000	COMPUTER LANMAN	0.00	28.46	6,273.26	0.00	(6,273.26)	(6,273.26)
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	12.50	4,210.32	19.51	17,370.68	17,370.68
01 1100 465 200 2 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
465 COMPUTER LANMAN		21,581.00	40.96	10,483.58	48.58	11,097.42	11,097.42
01 1100 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 520 200 2 000	BUILDINGS AND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
520 BUILDINGS AND IMPROVEMENTS		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	232.29	3,897.58	0.00	(3,897.58)	(3,897.58)
01 1100 530 200 2 000	FURNITURE AND EQUIPMENT	8,000.00	0.00	1,048.10	13.10	6,951.90	6,951.90
530 FURNITURE AND EQUIPMENT		8,000.00	232.29	4,945.68	61.82	3,054.32	3,054.32
01 1100 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	240.10	0.00	(240.10)	(240.10)
01 1100 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	43,000.00	0.00	95.11	0.22	42,904.89	42,904.89
560 COMPUTER EQUIPMENT (HARDWARE)		43,000.00	0.00	335.21	0.78	42,664.79	42,664.79
01 1100 630 100 1 000	DUES AND FEES	0.00	0.00	1,891.41	0.00	(1,891.41)	(1,891.41)
01 1100 630 200 2 000	DUES AND FEES	3,500.00	0.00	180.00	5.14	3,320.00	3,320.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
630	DUES AND FEES	3,500.00	0.00	2,071.41	59.18	1,428.59	1,428.59
01 1100 631 100 1 000	DISTANCE LEARNING FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 631 200 2 000	DISTANCE LEARNING FEES	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
631	DISTANCE LEARNING FEES	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
01 1100 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 635 200 2 000	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
635	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 100 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 642 200 2 000	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
642	CATASTROPHIC INSURANCE PREMIUM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	561.84	0.00	(561.84)	(561.84)
01 1100 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	747.11	29.88	1,752.89	1,752.89
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	1,308.95	52.36	1,191.05	1,191.05
01 1100 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	245.36	0.00	(245.36)	(245.36)
01 1100 690 200 2 000	OTHER MISC OBJECTS	1,447.00	0.00	0.00	0.00	1,447.00	1,447.00
690	OTHER MISC OBJECTS	1,447.00	0.00	245.36	16.96	1,201.64	1,201.64
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,120,428.00	167,668.21	1,314,659.93	62.02	805,768.07	805,304.14
1160	POVERTY PROGRAMS						
01 1160 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 110 200 2 000	REGULAR SALARIES	35,000.00	3,776.75	26,052.17	74.43	8,947.83	8,947.83
110	NON INSTRUCTURAL SALARIES	35,000.00	3,776.75	26,052.17	74.43	8,947.83	8,947.83
01 1160 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 210 200 2 000	SOCIAL SECURITY	3,500.00	285.83	1,972.10	56.35	1,527.90	1,527.90
210	SOCIAL SECURITY	3,500.00	285.83	1,972.10	56.35	1,527.90	1,527.90
01 1160 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 220 200 2 000	RETIREMENT	4,000.00	334.92	2,310.29	57.76	1,689.71	1,689.71
220	RETIREMENT	4,000.00	334.92	2,310.29	57.76	1,689.71	1,689.71
01 1160 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 200 2 000	LB 33 RETIREMENT	500.00	38.14	263.09	52.62	236.91	236.91
221	LB 33 RETIREMENT	500.00	38.14	263.09	52.62	236.91	236.91
01 1160 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 230 200 2 000	HEALTH INSURANCE	12,000.00	1,277.37	8,638.11	71.98	3,361.89	3,361.89
230	HEALTH INSURANCE	12,000.00	1,277.37	8,638.11	71.98	3,361.89	3,361.89
01 1160 290 100 1 000	OTHER BENEFITS	0.00	0.00	0.69	0.00	(0.69)	(0.69)
01 1160 290 200 2 000	OTHER BENEFITS	250.00	18.51	127.77	51.11	122.23	122.23
290	OTHER BENEFITS	250.00	18.51	128.46	51.38	121.54	121.54
01 1160 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	55,250.00	5,731.52	39,364.22	71.25	15,885.78	15,885.78
1190	EARLY CHILDHOOD PROGRAMS						
01 1190 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 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 1190 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 1190 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 1190 230 200 2 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 200 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 SCHOOL AGE						
01 1200 110 100 1 000	REGULAR SALARIES	0.00	5,550.92	44,395.61	0.00	(44,395.61)	(44,395.61)
01 1200 110 200 2 000	REGULAR SALARIES	160,000.00	7,083.53	56,621.17	35.39	103,378.83	103,378.83

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
110	NON INSTRUCTIONAL SALARIES	160,000.00	12,634.45	101,016.78	63.14	58,983.22	58,983.22
01 1200 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 113 100 1 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 113 200 2 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 120 100 1 000	SUBSTITUTE OR TEMP SALARIES	0.00	0.00	1,350.00	0.00	(1,350.00)	(1,350.00)
01 1200 120 200 2 000	SUBSTITUTE OR TEMP SALARIES	8,500.00	561.75	5,938.00	69.86	2,562.00	2,562.00
120	SALARIES - TEMP NON INSTRUCTIONAL	8,500.00	561.75	7,288.00	85.74	1,212.00	1,212.00
01 1200 130 100 1 000	OVERTIME SALARIES	0.00	108.26	2,550.82	0.00	(2,550.82)	(2,550.82)
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 - NON INSTRUCTIONAL	2,000.00	108.26	2,559.36	127.97	(559.36)	(559.36)
01 1200 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 140 100 1 000	CLERICAL/AIDES	0.00	2,814.81	26,242.24	0.00	(26,242.24)	(26,242.24)
01 1200 140 200 2 000	CLERICAL/AIDES	115,000.00	7,239.29	64,788.39	56.34	50,211.61	50,211.61
140	CLERICAL/AIDES	115,000.00	10,054.10	91,030.63	79.16	23,969.37	23,969.37
01 1200 210 100 1 000	SOCIAL SECURITY	0.00	642.17	5,653.88	0.00	(5,653.88)	(5,653.88)
01 1200 210 200 2 000	SOCIAL SECURITY	24,700.00	1,134.74	9,711.28	39.32	14,988.72	14,988.72
210	SOCIAL SECURITY	24,700.00	1,776.91	15,365.16	62.21	9,334.84	9,334.84
01 1200 220 100 1 000	RETIREMENT	0.00	751.45	6,604.31	0.00	(6,604.31)	(6,604.31)
01 1200 220 200 2 000	RETIREMENT	29,350.00	1,279.89	10,776.96	36.72	18,573.04	18,573.04
220	RETIREMENT	29,350.00	2,031.34	17,381.27	59.22	11,968.73	11,968.73
01 1200 221 100 1 000	LB 33 RETIREMENT	0.00	85.55	752.14	0.00	(752.14)	(752.14)
01 1200 221 200 2 000	LB 33 RETIREMENT	3,000.00	145.76	1,227.41	40.91	1,772.59	1,772.59
221	LB 33 RETIREMENT	3,000.00	231.31	1,979.55	65.99	1,020.45	1,020.45
01 1200 230 100 1 000	HEALTH INSURANCE	0.00	2,072.41	16,241.26	0.00	(16,241.26)	(16,241.26)
01 1200 230 200 2 000	HEALTH INSURANCE	42,000.00	1,309.60	10,678.49	25.42	31,321.51	31,321.51
230	HEALTH INSURANCE	42,000.00	3,382.01	26,919.75	64.09	15,080.25	15,080.25
01 1200 290 100 1 000	OTHER BENEFITS	0.00	34.65	275.70	0.00	(275.70)	(275.70)
01 1200 290 200 2 000	OTHER BENEFITS	1,000.00	38.23	312.05	31.21	687.95	687.95
290	OTHER BENEFITS	1,000.00	72.88	587.75	58.78	412.25	412.25
01 1200 313 100 1 000	PUPIL SERVICES	0.00	1,033.54	5,759.94	0.00	(5,759.94)	(5,759.94)
01 1200 313 200 2 000	PUPIL SERVICES	40,000.00	3,060.21	22,582.31	56.46	17,417.69	17,417.69
313	PUPIL SERVICES	40,000.00	4,093.75	28,342.25	70.86	11,657.75	11,657.75
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	1,053.06	15,771.60	0.00	(15,771.60)	(15,771.60)
01 1200 319 200 2 000	OTHER PROF/TECH SERVICES	24,000.00	1,366.29	39,188.75	163.29	(15,188.75)	(15,188.75)
319	OTHER PROF/TECH SERVICES	24,000.00	2,419.35	54,960.35	229.00	(30,960.35)	(30,960.35)
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	200.30	518.00	0.00	(518.00)	(518.00)
01 1200 363 200 2 000	TUITION TO OTHER AGENCIES-SPED	90,000.00	10.53	112.05	0.12	89,887.95	89,887.95
363	TUITION TO OTHER AGENCIES-SPED	90,000.00	210.83	630.05	0.70	89,369.95	89,369.95
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	40.32	235.24	0.00	(235.24)	(235.24)
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

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2220 460 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 460 200 2 000	SCHOOL LIBRARY SERVICES	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 2220 520 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 520 200 2 000	SCHOOL LIBRARY SERVICES	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 2220 530 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 530 200 2 000	SCHOOL LIBRARY SERVICES	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 2220 560 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 560 200 2 000	SCHOOL LIBRARY SERVICES	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 2220 630 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 630 200 2 000	SCHOOL LIBRARY SERVICES	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 2220 635 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 635 200 2 000	SCHOOL LIBRARY SERVICES	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 2220 670 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 670 200 2 000	SCHOOL LIBRARY SERVICES	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
01 2220 690 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 690 200 2 000	SCHOOL LIBRARY SERVICES	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
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 100 1 000	REGULAR SALARIES	0.00	1,250.21	9,972.26	0.00	(9,972.26)	(9,972.26)
01 2222 110 200 2 000	REGULAR SALARIES	31,000.00	1,250.21	9,972.26	32.17	21,027.74	21,027.74
110	NON INSTRUCTURAL SALARIES	31,000.00	2,500.42	19,944.52	64.34	11,055.48	11,055.48
01 2222 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
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 - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	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	762.87	0.00	(762.87)	(762.87)
01 2222 210 200 2 000	SOCIAL SECURITY	2,300.00	95.64	762.87	33.17	1,537.13	1,537.13
210	SOCIAL SECURITY	2,300.00	191.28	1,525.74	66.34	774.26	774.26
01 2222 220 100 1 000	RETIREMENT	0.00	110.87	884.33	0.00	(884.33)	(884.33)
01 2222 220 200 2 000	RETIREMENT	2,600.00	110.87	884.33	34.01	1,715.67	1,715.67
220	RETIREMENT	2,600.00	221.74	1,768.66	68.03	831.34	831.34
01 2222 221 100 1 000	LB 33 RETIREMENT	0.00	12.63	100.74	0.00	(100.74)	(100.74)
01 2222 221 200 2 000	LB 33 RETIREMENT	350.00	12.63	100.74	28.78	249.26	249.26
221	LB 33 RETIREMENT	350.00	25.26	201.48	57.57	148.52	148.52
01 2222 230 100 1 000	HEALTH INSURANCE	0.00	302.30	2,422.17	0.00	(2,422.17)	(2,422.17)
01 2222 230 200 2 000	HEALTH INSURANCE	9,040.00	302.30	2,422.17	26.79	6,617.83	6,617.83
230	HEALTH INSURANCE	9,040.00	604.60	4,844.34	53.59	4,195.66	4,195.66
01 2222 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 290 100 1 000	OTHER BENEFITS	0.00	6.03	48.55	0.00	(48.55)	(48.55)
01 2222 290 200 2 000	OTHER BENEFITS	150.00	6.03	48.55	32.37	101.45	101.45
290	OTHER BENEFITS	150.00	12.06	97.10	64.73	52.90	52.90
01 2222 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 318 200 2 000	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00
318	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2222 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 390 200 2 000	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
390	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 100 1 005	SUPPLIES	0.00	117.14	117.14	0.00	(117.14)	(117.14)
01 2222 410 100 1 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 200 2 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2222 410 200 2 005	SUPPLIES	0.00	73.32	73.32	0.00	(73.32)	(73.32)
01 2222 410 200 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,000.00	190.46	190.46	9.52	1,809.54	1,809.54
01 2222 430 100 1 000	LIBRARY BOOKS	0.00	0.00	854.04	0.00	(854.04)	(854.04)
01 2222 430 200 2 000	LIBRARY BOOKS	4,000.00	0.00	1,093.55	27.34	2,906.45	2,906.45
430	LIBRARY BOOKS	4,000.00	0.00	1,947.59	48.69	2,052.41	2,052.41
01 2222 440 100 1 000	PERIODICALS	0.00	0.00	268.71	0.00	(268.71)	(268.71)
01 2222 440 200 2 000	PERIODICALS	1,000.00	0.00	163.80	16.38	836.20	836.20
440	PERIODICALS	1,000.00	0.00	432.51	43.25	567.49	567.49
01 2222 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 450 200 2 000	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
450	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	364.50	0.00	(364.50)	(364.50)
01 2222 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	5,500.00	0.00	219.50	3.99	5,280.50	5,280.50
460	COMPUTER EQUIPMENT (SOFTWARE)	5,500.00	0.00	584.00	10.62	4,916.00	4,916.00
01 2222 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 200 2 000	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
530	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
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	3,745.82	31,536.40	52.79	28,203.60	28,203.60
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	224.75	4,266.50	0.00	(4,266.50)	(4,266.50)
01 2310 317 200 2 000	LEGAL SERVICES	21,089.00	224.75	4,266.50	20.23	16,822.50	16,822.50
317	LEGAL SERVICES	21,089.00	449.50	8,533.00	40.46	12,556.00	12,556.00
01 2310 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,500.00	0.00	(4,500.00)	(4,500.00)
01 2310 318 200 2 000	CONTRACTED OR SECURED	2,500.00	0.00	4,500.00	180.00	(2,000.00)	(2,000.00)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
SERVICES							
318	CONTRACTED OR SECURED SERVICES	2,500.00	0.00	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	268.30	941.06	0.00	(941.06)	(941.06)
01 2310 350 200 2 000	ADVERTISING AND PRINTING	5,000.00	268.29	941.03	18.82	4,058.97	4,058.97
350	ADVERTISING AND PRINTING	5,000.00	536.59	1,882.09	37.64	3,117.91	3,117.91
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	0.00	150.45	21.49	549.55	549.55
410	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
01 2310 630 100 1 000	DUES AND FEES	0.00	45.00	2,787.50	0.00	(2,787.50)	(2,787.50)
01 2310 630 200 2 000	DUES AND FEES	8,000.00	45.00	2,787.50	34.84	5,212.50	5,212.50
630	DUES AND FEES	8,000.00	90.00	5,575.00	69.69	2,425.00	2,425.00
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	275.91	275.91	0.00	(275.91)	(275.91)
01 2310 642 200 2 000	CATASTROPHIC INSURANCE	1,250.00	225.74	225.74	18.06	1,024.26	1,024.26
642	CATASTROPHIC INSURANCE PREMIUM	1,250.00	501.65	501.65	40.13	748.35	748.35
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	0.00	495.00	0.00	(495.00)	(495.00)
01 2310 690 200 2 000	OTHER MISC OBJECTS	2,000.00	0.00	936.87	46.84	1,063.13	1,063.13
690	OTHER MISC OBJECTS	2,000.00	0.00	1,431.87	71.59	568.13	568.13
2310	BOARD OF EDUCATION	49,639.00	1,577.74	29,145.06	58.71	20,493.94	20,493.94
2320 SUPERINTENDENT							
01 2320 105 100 1 000	SUPERINTENDENT SALARY	0.00	5,395.84	43,166.72	0.00	(43,166.72)	(43,166.72)
01 2320 105 200 2 000	SUPERINTENDENT SALARY	130,000.00	5,395.83	43,166.64	33.21	86,833.36	86,833.36
105	SUPERINTENDENT SALARY	130,000.00	10,791.67	86,333.36	66.41	43,666.64	43,666.64
01 2320 116 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 116 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 130 100 1 000	OVERTIME SALARIES (BKPR)	0.00	173.90	2,929.32	0.00	(2,929.32)	(2,929.32)
01 2320 130 200 2 000	OVERTIME SALARIES (BKPR)	8,504.00	173.91	2,929.43	34.45	5,574.57	5,574.57
130	OVERTIME - NON INSTRUCTIONAL	8,504.00	347.81	5,858.75	68.89	2,645.25	2,645.25
01 2320 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 140 100 1 000	BOOKKEEPER	0.00	1,301.56	12,506.96	0.00	(12,506.96)	(12,506.96)
01 2320 140 200 2 000	BOOKKEEPER	37,000.00	1,301.58	12,507.07	33.80	24,492.93	24,492.93
140	CLERICAL/AIDES	37,000.00	2,603.14	25,014.03	67.61	11,985.97	11,985.97
01 2320 210 100 1 000	SOCIAL SECURITY	0.00	509.19	4,351.74	0.00	(4,351.74)	(4,351.74)
01 2320 210 200 2 000	SOCIAL SECURITY	13,000.00	509.19	4,351.80	33.48	8,648.20	8,648.20
210	SOCIAL SECURITY	13,000.00	1,018.38	8,703.54	66.95	4,296.46	4,296.46
01 2320 220 100 1 000	RETIREMENT	0.00	609.33	5,196.73	0.00	(5,196.73)	(5,196.73)
01 2320 220 200 2 000	RETIREMENT	15,500.00	609.33	5,196.85	33.53	10,303.15	10,303.15
220	RETIREMENT	15,500.00	1,218.66	10,393.58	67.06	5,106.42	5,106.42
01 2320 221 100 1 000	LB 33 RETIREMENT	0.00	69.40	591.88	0.00	(591.88)	(591.88)
01 2320 221 200 2 000	LB 33 RETIREMENT	1,900.00	69.40	591.93	31.15	1,308.07	1,308.07
221	LB 33 RETIREMENT	1,900.00	138.80	1,183.81	62.31	716.19	716.19
01 2320 230 100 1 000	HEALTH INSURANCE	0.00	939.60	7,516.78	0.00	(7,516.78)	(7,516.78)
01 2320 230 200 2 000	HEALTH INSURANCE	24,000.00	939.60	7,516.82	31.32	16,483.18	16,483.18
230	HEALTH INSURANCE	24,000.00	1,879.20	15,033.60	62.64	8,966.40	8,966.40
01 2320 260 100 1 000	LIFE INSURANCE	0.00	0.00	89.15	0.00	(89.15)	(89.15)
01 2320 260 200 2 000	LIFE INSURANCE	325.00	0.00	89.14	27.43	235.86	235.86
260	LIFE INSURANCE	325.00	0.00	178.29	54.86	146.71	146.71
01 2320 290 100 1 000	OTHER BENEFITS	0.00	33.87	272.37	0.00	(272.37)	(272.37)
01 2320 290 200 2 000	OTHER BENEFITS	800.00	33.88	272.35	34.04	527.65	527.65
290	OTHER BENEFITS	800.00	67.75	544.72	68.09	255.28	255.28

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	0.00	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	12.13	0.00	(12.13)	(12.13)
01 2320 410 200 2 000	SUPPLIES	750.00	0.00	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	126.09	0.00	(126.09)	(126.09)
410	SUPPLIES	750.00	0.00	305.56	40.74	444.44	444.44
01 2320 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	500.00	0.00	(500.00)	(500.00)
01 2320 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	500.00	28.57	1,250.00	1,250.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	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	357.00	0.00	(357.00)	(357.00)
01 2320 630 200 2 000	DUES AND FEES	1,500.00	0.00	357.00	23.80	1,143.00	1,143.00
630	DUES AND FEES	1,500.00	0.00	714.00	47.60	786.00	786.00
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	0.00	739.49	0.00	(739.49)	(739.49)
01 2320 690 200 2 000	OTHER MISC OBJECTS	500.00	0.00	297.63	59.53	202.37	202.37
690	OTHER MISC OBJECTS	500.00	0.00	1,037.12	207.42	(537.12)	(537.12)
2320	SUPERINTENDENT	240,029.00	18,065.41	157,006.40	65.41	83,022.60	83,022.60
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 100 1 000	REGULAR SALARIES	0.00	7,875.00	63,000.00	0.00	(63,000.00)	(63,000.00)
01 2410 110 200 2 000	REGULAR SALARIES	178,100.00	6,891.67	55,133.36	30.96	122,966.64	122,966.64
110	NON INSTRUCTIONAL SALARIES	178,100.00	14,766.67	118,133.36	66.33	59,966.64	59,966.64
01 2410 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 116 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 116 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 100 1 000	OVERTIME SALARIES	0.00	80.55	531.63	0.00	(531.63)	(531.63)
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 - NON INSTRUCTIONAL	2,000.00	80.55	634.00	31.70	1,366.00	1,366.00
01 2410 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 140 100 1 000	CLERICAL/AIDES	0.00	2,180.22	20,050.15	0.00	(20,050.15)	(20,050.15)
01 2410 140 200 2 000	CLERICAL/AIDES	59,869.00	2,627.81	25,542.87	42.66	34,326.13	34,326.13
140	CLERICAL/AIDES	59,869.00	4,808.03	45,593.02	76.15	14,275.98	14,275.98
01 2410 210 100 1 000	SOCIAL SECURITY	0.00	775.38	6,393.95	0.00	(6,393.95)	(6,393.95)
01 2410 210 200 2 000	SOCIAL SECURITY	18,160.00	713.06	6,059.15	33.37	12,100.85	12,100.85
210	SOCIAL SECURITY	18,160.00	1,488.44	12,453.10	68.57	5,706.90	5,706.90
01 2410 220 100 1 000	RETIREMENT	0.00	898.82	7,389.13	0.00	(7,389.13)	(7,389.13)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 220 200 2 000	RETIREMENT	21,500.00	844.17	7,140.53	33.21	14,359.47	14,359.47
220	RETIREMENT	21,500.00	1,742.99	14,529.66	67.58	6,970.34	6,970.34
01 2410 221 100 1 000	LB 33 RETIREMENT	0.00	102.38	841.63	0.00	(841.63)	(841.63)
01 2410 221 200 2 000	LB 33 RETIREMENT	2,400.00	96.15	813.34	33.89	1,586.66	1,586.66
221	LB 33 RETIREMENT	2,400.00	198.53	1,654.97	68.96	745.03	745.03
01 2410 230 100 1 000	HEALTH INSURANCE	0.00	2,246.44	18,016.89	0.00	(18,016.89)	(18,016.89)
01 2410 230 200 2 000	HEALTH INSURANCE	47,847.00	1,616.66	12,821.05	26.80	35,025.95	35,025.95
230	HEALTH INSURANCE	47,847.00	3,863.10	30,837.94	64.45	17,009.06	17,009.06
01 2410 290 100 1 000	OTHER BENEFITS	0.00	49.56	399.38	0.00	(399.38)	(399.38)
01 2410 290 200 2 000	OTHER BENEFITS	500.00	33.46	266.67	53.33	233.33	233.33
290	OTHER BENEFITS	500.00	83.02	666.05	133.21	(166.05)	(166.05)
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	52.09	1,993.19	0.00	(1,993.19)	(1,993.19)
01 2410 410 100 1 052	SUPPLIES	0.00	0.00	965.04	0.00	(965.04)	(965.04)
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	13.42	0.00	(13.42)	(13.42)
01 2410 410 200 2 059	SUPPLIES	0.00	0.00	438.43	0.00	(438.43)	(438.43)
410	SUPPLIES	6,000.00	52.09	3,468.68	57.81	2,531.32	2,531.32
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	17.50	0.00	(17.50)	(17.50)
01 2410 630 200 2 000	DUES AND FEES	3,000.00	0.00	17.50	0.58	2,982.50	2,982.50
630	DUES AND FEES	3,000.00	0.00	35.00	1.17	2,965.00	2,965.00
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	27,083.42	229,742.60	66.81	114,133.40	114,133.40
2510	FISCAL SERVICES (BUSINESS MANAGER)						
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	258.64	2,218.31	0.00	(2,218.31)	(2,218.31)
01 2510 318 200 2 000	CONTRACTED OR SECURED SERVICES	9,000.00	178.41	1,904.90	21.17	7,095.10	7,095.10
318	CONTRACTED OR SECURED SERVICES	9,000.00	437.05	4,123.21	45.81	4,876.79	4,876.79

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	567.00	0.00	(567.00)	(567.00)
01 2510 327 200 2 000	POSTAGE MACHINE LEASE	1,500.00	21.00	189.00	12.60	1,311.00	1,311.00
327	RENTALS OR LEASES	1,500.00	84.00	756.00	50.40	744.00	744.00
01 2510 381 100 1 000	POSTAGE	0.00	64.00	1,782.87	0.00	(1,782.87)	(1,782.87)
01 2510 381 200 2 000	POSTAGE	4,000.00	21.34	601.38	15.03	3,398.62	3,398.62
381	POSTAGE	4,000.00	85.34	2,384.25	59.61	1,615.75	1,615.75
01 2510 382 100 1 000	TELEPHONE	0.00	446.72	3,209.67	0.00	(3,209.67)	(3,209.67)
01 2510 382 200 2 000	TELEPHONE	6,800.00	20.18	1,044.71	15.36	5,755.29	5,755.29
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	6,800.00	466.90	4,254.38	62.56	2,545.62	2,545.62
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	835.88	0.00	(835.88)	(835.88)
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	835.89	0.00	(835.89)	(835.89)
410	SUPPLIES	5,500.00	0.00	1,671.77	30.40	3,828.23	3,828.23
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	807.00	981.50	0.00	(981.50)	(981.50)
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	807.00	1,106.00	102.88	(31.00)	(31.00)
2510	FISCAL SERVICES (BUSINESS MANAGER)	45,075.00	1,880.29	14,295.61	31.72	30,779.39	30,779.39
2520	PURCHASING, WAREHOUSING AND DISTRIB.						
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	PURCHASING, WAREHOUSING AND DISTRIB.	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS						
01 2610 110 100 1 000	REGULAR SALARIES	0.00	4,010.20	33,384.08	0.00	(33,384.08)	(33,384.08)
01 2610 110 200 2 000	REGULAR SALARIES	112,000.00	4,010.21	33,384.22	29.81	78,615.78	78,615.78
110	NON INSTRUCTIONAL SALARIES	112,000.00	8,020.41	66,768.30	59.61	45,231.70	45,231.70
01 2610 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 130 100 1 000	OVERTIME SALARIES	0.00	863.55	7,269.89	0.00	(7,269.89)	(7,269.89)
01 2610 130 200 2 000	OVERTIME SALARIES	26,000.00	863.57	7,269.99	27.96	18,730.01	18,730.01
130	OVERTIME - NON INSTRUCTIONAL	26,000.00	1,727.12	14,539.88	55.92	11,460.12	11,460.12
01 2610 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 210 100 1 000	SOCIAL SECURITY	0.00	370.84	3,142.60	0.00	(3,142.60)	(3,142.60)
01 2610 210 200 2 000	SOCIAL SECURITY	10,500.00	370.85	3,142.72	29.93	7,357.28	7,357.28
210	SOCIAL SECURITY	10,500.00	741.69	6,285.32	59.86	4,214.68	4,214.68
01 2610 220 100 1 000	RETIREMENT	0.00	432.19	3,605.06	0.00	(3,605.06)	(3,605.06)
01 2610 220 200 2 000	RETIREMENT	13,000.00	432.20	3,605.20	27.73	9,394.80	9,394.80

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	35.98	368.98	0.00	(368.98)	(368.98)
01 2750 630 200 2 000	DUES AND FEES	2,000.00	23.98	245.98	12.30	1,754.02	1,754.02
630	DUES AND FEES	2,000.00	59.96	614.96	30.75	1,385.04	1,385.04
01 2750 690 100 1 000	OTHER MISC OBJECTS	0.00	270.00	1,016.68	0.00	(1,016.68)	(1,016.68)
01 2750 690 200 2 000	OTHER MISC OBJECTS	1,000.00	180.00	677.78	67.78	322.22	322.22
690	OTHER MISC OBJECTS	1,000.00	450.00	1,694.46	169.45	(694.46)	(694.46)
2750	PUPIL TRANSPORTATION SERV-REG	140,000.00	9,689.19	98,261.12	70.19	41,738.88	41,738.88
2760	TRANSPORTATION-SPED SCH AGE						
01 2760 110 100 1 000	REGULAR SALARIES	0.00	407.40	3,564.75	0.00	(3,564.75)	(3,564.75)
01 2760 110 200 2 000	REGULAR SALARIES	2,900.00	14.55	14.55	0.50	2,885.45	2,885.45
110	NON INSTRUCTURAL SALARIES	2,900.00	421.95	3,579.30	123.42	(679.30)	(679.30)
01 2760 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 210 100 1 000	SOCIAL SECURITY	0.00	31.17	272.72	0.00	(272.72)	(272.72)
01 2760 210 200 2 000	SOCIAL SECURITY	500.00	1.11	1.11	0.22	498.89	498.89
210	SOCIAL SECURITY	500.00	32.28	273.83	54.77	226.17	226.17
01 2760 220 100 1 000	RETIREMENT	0.00	36.12	316.05	0.00	(316.05)	(316.05)
01 2760 220 200 2 000	RETIREMENT	500.00	1.29	1.29	0.26	498.71	498.71
220	RETIREMENT	500.00	37.41	317.34	63.47	182.66	182.66
01 2760 221 100 1 000	LB 33 RETIREMENT	0.00	4.12	36.04	0.00	(36.04)	(36.04)
01 2760 221 200 2 000	LB 33 RETIREMENT	100.00	0.15	0.15	0.15	99.85	99.85
221	LB 33 RETIREMENT	100.00	4.27	36.19	36.19	63.81	63.81
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
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	495.91	4,206.66	52.58	3,793.34	3,793.34
3500	OTHER STATE CATEGORICAL PROGRAMS						
01 3500 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
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 - NON INSTRUCTIONAL	180.00	0.00	0.00	0.00	180.00	180.00
01 3500 210 200 2 000	SOCIAL SECURITY	400.00	25.03	199.70	49.93	200.30	200.30
210	SOCIAL SECURITY	400.00	25.03	199.70	49.93	200.30	200.30
01 3500 220 200 2 000	RETIREMENT	500.00	29.27	233.53	46.71	266.47	266.47
220	RETIREMENT	500.00	29.27	233.53	46.71	266.47	266.47

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3500 221 200 2 000	LB 33 RETIREMENT	100.00	3.33	26.57	26.57	73.43	73.43
221 LB 33 RETIREMENT		100.00	3.33	26.57	26.57	73.43	73.43
01 3500 230 200 2 000	HEALTH INSURANCE	1,500.00	94.76	756.09	50.41	743.91	743.91
230 HEALTH INSURANCE		1,500.00	94.76	756.09	50.41	743.91	743.91
01 3500 290 200 2 000	OTHER BENEFITS	0.00	1.62	12.97	0.00	(12.97)	(12.97)
290 OTHER BENEFITS		0.00	1.62	12.97	0.00	(12.97)	(12.97)
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 OTHER STATE CATEGORICAL PROGRAMS		2,680.00	154.01	1,228.86	45.85	1,451.14	1,451.14
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 NON INSTRUCTURAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
01 3513 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		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
3535 HIGH ABILITY LEARNERS							
01 3535 110 200 2 000	H.A.L. - SALARIES	4,500.00	330.06	2,633.42	58.52	1,866.58	1,866.58
110 NON INSTRUCTURAL SALARIES		4,500.00	330.06	2,633.42	58.52	1,866.58	1,866.58
01 3535 111 100 1 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 200 2 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		4,500.00	330.06	2,633.42	58.52	1,866.58	1,866.58
3540 STATE EARLY CHILDHOOD							
01 3540 110 200 2 000	REGULAR SALARIES	65,000.00	5,328.30	42,889.29	65.98	22,110.71	22,110.71
110 NON INSTRUCTURAL SALARIES		65,000.00	5,328.30	42,889.29	65.98	22,110.71	22,110.71
01 3540 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 INSTRUCTIONAL AIDES AND ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130 OVERTIME - NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132 OVERTIME - AIDES AND ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 140 200 2 000	CLERICAL/AIDES	15,000.00	1,267.31	11,393.35	75.96	3,606.65	3,606.65
140 CLERICAL/AIDES		15,000.00	1,267.31	11,393.35	75.96	3,606.65	3,606.65
01 3540 210 200 2 000	SOCIAL SECURITY	6,000.00	500.57	4,120.67	68.68	1,879.33	1,879.33
210 SOCIAL SECURITY		6,000.00	500.57	4,120.67	68.68	1,879.33	1,879.33
01 3540 220 200 2 000	RETIREMENT	7,000.00	584.88	4,813.66	68.77	2,186.34	2,186.34
220 RETIREMENT		7,000.00	584.88	4,813.66	68.77	2,186.34	2,186.34
01 3540 221 200 2 000	LB 33 RETIREMENT	1,000.00	66.62	548.28	54.83	451.72	451.72
221 LB 33 RETIREMENT		1,000.00	66.62	548.28	54.83	451.72	451.72

Expenditure Report by Function/Summary
Regular; Processing Month 04/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6200 111 200 2 000	REGULAR SALARIES - TITLE I	18,000.00	1,424.63	8,547.78	47.49	9,452.22	9,452.22
111	TEACHERS/PROFESSIONAL STAFF	18,000.00	1,424.63	8,547.78	47.49	9,452.22	9,452.22
01 6200 210 200 2 000	SOCIAL SECURTIY - TITLE I	1,500.00	108.00	648.00	43.20	852.00	852.00
210	SOCIAL SECURITY	1,500.00	108.00	648.00	43.20	852.00	852.00
01 6200 220 200 2 000	RETIREMENT - TITLE 1	1,500.00	126.33	757.98	50.53	742.02	742.02
220	RETIREMENT	1,500.00	126.33	757.98	50.53	742.02	742.02
01 6200 221 200 2 000	LB 33 RETIREMENT - TITLE I	250.00	14.39	86.34	34.54	163.66	163.66
221	LB 33 RETIREMENT	250.00	14.39	86.34	34.54	163.66	163.66
01 6200 230 200 2 000	HEALTH INSURANCE - TITLE I	4,000.00	408.99	2,453.94	61.35	1,546.06	1,546.06
230	HEALTH INSURANCE	4,000.00	408.99	2,453.94	61.35	1,546.06	1,546.06
01 6200 290 200 2 000	OTHER BENEFITS - TITLE I	150.00	6.98	42.43	28.29	107.57	107.57
290	OTHER BENEFITS	150.00	6.98	42.43	28.29	107.57	107.57
6200	FED SERVICES.- TITLE I PART A IMPROVING	25,400.00	2,089.32	12,536.47	49.36	12,863.53	12,863.53
8000	TRANSFERS (OUTGOING)						
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 (OUTGOING)	75,000.00	0.00	291.20	0.39	74,708.80	74,708.80
9000	NON-PROGRAMMED EXPENDITURES						
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 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,591,165.00	334,018.87	2,697,039.42	58.75	1,894,125.58	1,893,661.65

Expenditure Report by Function/Summary
Regular; Processing Month 04/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF BUILDINGS						
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 BUILDINGS	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

Expenditure Report by Function/Summary

Regular; Processing Month 04/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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 (OUTGOING)						
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 (OUTGOING)	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 EXPENDITURES						
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	3,410.44	30,518.20	0.00	(30,518.20)	(30,518.20)
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	0.00	6,699.59	0.00	(6,699.59)	(6,699.59)
05 9000 310 000 0 114	PROF/TECH SERV/DRAMA	0.00	180.00	4,150.37	0.00	(4,150.37)	(4,150.37)
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	908.88	16,772.30	0.00	(16,772.30)	(16,772.30)
05 9000 310 000 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	860.31	0.00	(860.31)	(860.31)
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	34.82	34.82	0.00	(34.82)	(34.82)
05 9000 310 100 1 108	PROF/TECH SERV/FFA	0.00	0.00	5,140.60	0.00	(5,140.60)	(5,140.60)
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	6.46	110.70	0.00	(110.70)	(110.70)
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	0.00	1,688.25	0.00	(1,688.25)	(1,688.25)
05 9000 310 100 1 123	PROF/TECH SERV/MS STUCO	0.00	250.00	618.90	0.00	(618.90)	(618.90)
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	0.00	319.52	0.00	(319.52)	(319.52)
05 9000 310 100 1 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	0.00	730.82	0.00	(730.82)	(730.82)
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	0.00	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	1,024.25	0.00	(1,024.25)	(1,024.25)
05 9000 310 100 1 150	PROF/TECH SERV/CLASS OF 2020	0.00	937.01	2,152.40	0.00	(2,152.40)	(2,152.40)
05 9000 310 100 1 151	PROF/TECH SERV/CLASS OF 2021	0.00	26.00	187.70	0.00	(187.70)	(187.70)
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	330.50	2,293.02	0.00	(2,293.02)	(2,293.02)
05 9000 310 200 2 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	881.67	5,025.50	0.00	(5,025.50)	(5,025.50)
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	544.18	0.00	(544.18)	(544.18)
310	PROFESSIONAL/TECHNICAL SERV	192,378.00	6,965.78	82,271.13	42.77	110,106.87	110,106.87
9000	NON-PROGRAMMED EXPENDITURES	192,378.00	6,965.78	82,271.13	42.77	110,106.87	110,106.87
05	ACTIVITIES	192,378.00	6,965.78	82,271.13	42.77	110,106.87	110,106.87

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	3,773.55	35,880.14	55.20	29,119.86	29,119.86
110	NON INSTRUCTURAL SALARIES	65,000.00	3,773.55	35,880.14	55.20	29,119.86	29,119.86
06 2100 111 000 0 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 113 000 0 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 116 000 0 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 120 000 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	409.50	3,062.25	76.56	937.75	937.75
120	SALARIES - TEMP NON INSTRUCTIONAL	4,000.00	409.50	3,062.25	76.56	937.75	937.75
06 2100 210 000 0 000	LUNCH SOCIAL SECURITY	4,900.00	320.01	2,979.10	60.80	1,920.90	1,920.90
210	SOCIAL SECURITY	4,900.00	320.01	2,979.10	60.80	1,920.90	1,920.90
06 2100 220 000 0 000	LUNCH RETIREMENT	4,600.00	334.64	3,181.79	69.17	1,418.21	1,418.21
220	RETIREMENT	4,600.00	334.64	3,181.79	69.17	1,418.21	1,418.21
06 2100 221 000 0 000	LUNCH RETIREMENT	300.00	38.11	362.41	120.80	(62.41)	(62.41)
221	LB 33 RETIREMENT	300.00	38.11	362.41	120.80	(62.41)	(62.41)
06 2100 300 000 0 000	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
300	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
06 2100 410 000 0 000	SUPPLIES	5,000.00	566.42	3,340.54	66.81	1,659.46	1,659.46
410	SUPPLIES	5,000.00	566.42	3,340.54	66.81	1,659.46	1,659.46
06 2100 470 000 0 000	FOOD	63,600.00	2,463.14	37,621.03	59.15	25,978.97	25,978.97
470	FOOD	63,600.00	2,463.14	37,621.03	59.15	25,978.97	25,978.97
06 2100 530 000 0 000	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
530	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
06 2100 690 000 0 000	OTHER MISC OBJECTS	21,704.00	0.00	549.48	2.53	21,154.52	21,154.52
690	OTHER MISC OBJECTS	21,704.00	0.00	549.48	2.53	21,154.52	21,154.52
2100	SUPPORTIVE SERVICES -LUNCH	172,104.00	7,905.37	89,509.29	52.01	82,594.71	82,594.71
06	SCHOOL LUNCH FUND	172,104.00	7,905.37	89,509.29	52.01	82,594.71	82,594.71

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 BUILDINGS						
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 BUILDINGS	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 BUILDINGS						
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 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS						
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 BUILDINGS	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
9000	NON-PROGRAMMED EXPENDITURES						
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 EXPENDITURES	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 04/2019

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 BUILDINGS						
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 BUILDINGS	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 04/2019

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	348,890.02	2,978,724.84	44.37	3,736,217.16	3,735,753.23

Revenue Summary Report
Processing Month: 04/2019
Regular; Processing Month 04/2019

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	3,503,036.00	59,845.69	1,097,986.46	31.34	2,405,049.54
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	10,861.10	115,735.07	64.30	64,264.93
01 1140	PENALTIES AND INTEREST ON TAXES	6,000.00	7,324.05	19,706.96	328.45	(13,706.96)
01 1160	POVERTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1190	OTHER TAXES - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00
01 1210	AD VALOREM TAXES	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 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	TUITION FROM GOVERNMENT WITHIN STATE	0.00	0.00	0.00	0.00	0.00
01 1321	TUITION FROM OTHER SCHOOLS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1322	TUITION FROM GOVERNMENT EXCLUDING SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM WITHIN STATE SCHOOLS - SPED	0.00	0.00	0.00	0.00	0.00
01 1330	TUITION FROM OUTSIDE OF STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00
01 1331	TUITION FROM OUTSIDE OF STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1335	TUITION FROM OTHER DISTRICT - PREK SPED	0.00	0.00	0.00	0.00	0.00
01 1340	TUITION FROM NONINDIVIDUALS - PRIVATE	0.00	140.00	140.00	0.00	(140.00)
01 1360	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	7,000.00	370.00	4,765.00	68.07	2,235.00
01 1410	TRANS FEES FROM INDIVIDUALS - REG ED	0.00	0.00	0.00	0.00	0.00
01 1411	TRANSPORTATION FEES INDIVIDUALS EC	0.00	0.00	0.00	0.00	0.00
01 1420	TRANSPORTATION FEES WITHIN STATE GOV.	0.00	0.00	0.00	0.00	0.00
01 1421	TRANSPORTATION FEE WITHIN STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1422	TRANSPORTATION FEES WITHIN STATE OTHER	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT FEES WITHIN STATE SCHOOL SPED	0.00	0.00	0.00	0.00	0.00
01 1430	TRANSPORT FEES OUTSIDE STATE GOVT.	0.00	0.00	0.00	0.00	0.00
01 1431	TRANSPORT FEES OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1440	TRANSPORT FEES FROM IND PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1520	DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1530	NET INCREASE IN THE FAIR VALUE OF INVEST	0.00	0.00	0.00	0.00	0.00
01 1531	REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1532	UNREALIZED GAIN (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1540	INVESTMENT INCOME FROM REAL PROERTY	0.00	0.00	0.00	0.00	0.00
01 1611	DAILY SALES - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00
01 1612	DAILY SALES - SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
01 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
01 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1620	DAILY SALES - NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00

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 1630	SPECIAL FUNCTIONS - FOOD SALES	0.00	0.00	0.00	0.00	0.00
01 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1710	ADMISSIONS	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 1720	BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGANIZATION DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES - LOCKERS, TOWELS, EQUIPMENT FEES	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	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1743	SUMMER OE NIGHT SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
01 1750	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER REVENUE FROM ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1800	COMMUNITY SERVICE ACTIVITIES	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	LOCAL LICENSE FEES	8,000.00	0.00	6,322.96	79.04	1,677.04
01 1911	LOCAL LICENSE FEES (TOBACCO & LIQUOR)	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS - ORGANIZATION	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS FROM CORPS	0.00	0.00	0.00	0.00	0.00
01 1930	GAINS ON THE SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	0.00	0.00	0.00
01 1942	TEXTBOOK RENTALS	0.00	0.00	0.00	0.00	0.00
01 1951	MISCELLANEOUS SALES WITHIN STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1952	MISCELLANEOUS FROM OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1955	RECEIPTS FROM POSTSECONDARY SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1960	MISCELLANEOUS REV FROM OTHER LOCAL GOV	0.00	0.00	0.00	0.00	0.00
01 1965	DISTANCE EDUCATION RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1970	REVENUES FROM OTHER DEPT. IN AGENCY	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	25,634.29	0.00	(25,634.29)
01 1995	PRESIDENTIAL DECLARED DISASTER AID LOCAL	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,706,036.00	78,540.84	1,270,290.74	34.28	2,435,745.26
01 2100	UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
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 2200	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	2,000.00	850.00	8,328.74	416.44	(6,328.74)
01 2800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
01 2900	REVENUE FOR/ON BEHALF OF THE DISTRICT	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS		19,000.00	850.00	8,328.74	43.84	10,671.26
01 3100	UNRESTRICTED GRANT-IN-AID (STATE)	0.00	0.00	0.00	0.00	0.00
01 3110	STATE AID TO DISTRICTS	29,624.00	2,962.00	23,997.02	81.01	5,626.98
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	250,000.00	35,706.00	170,529.00	68.21	79,471.00
01 3125	SP ED SCHOOL AGE TRANSPORTATION	6,000.00	0.00	7,630.00	127.17	(1,630.00)
01 3130	HOMESTEAD EXEMPTION	0.00	5,005.72	10,011.43	0.00	(10,011.43)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	152,842.62	0.00	(152,842.62)
01 3132	PERSONAL PROERTY TAX	0.00	7,583.44	8,669.08	0.00	(8,669.08)
01 3133	NAMEPLATE CAPACITY TAX	0.00	195.94	195.94	0.00	(195.94)

Revenue Summary Report
Processing Month: 04/2019
Regular; Processing Month 04/2019

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 3134	PUBLIC SERVICE ENTITY/RAILROAD TAXES	0.00	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3150	STATE REIMB OF NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN - NONPUBLIC	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 3166	FLEX FUNDING SCHOOL AGE SUPPORT (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 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	564.26	0.00	(564.26)
01 3400	STATE APPORTIONMENT	34,000.00	0.00	34,399.08	101.17	(399.08)
01 3500	OTHER STATE CATEGORICAL PROGRAMS	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 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
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	PAYMENT FOR H.A.L.	3,000.00	0.00	6,499.24	216.64	(3,499.24)
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 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNITY GRANTS	0.00	0.00	0.00	0.00	0.00
01 3700	STATE GRANTS THROUGH INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
01 3800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
01 3900	REVENUE FOR/ON BEHALF OF THE DISTRICT	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
01 3995	PRESIDENTIAL DECLARED DISASTER AID STATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE RECEIPTS		337,324.00	51,453.10	417,717.86	123.83	(80,393.86)
01 4100	UNRESTRICTED GRANTS-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICES FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4200	UNRESTRICTED GRANTS-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4201	NCLB - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00
01 4210	FEDERAL NUTRITION PROGRAM (FEDERAL)	0.00	0.00	0.00	0.00	0.00
01 4211	CHILD & ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4212	TITLE I, PART A: SUPPORT FOR IMPROVEMENT	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 4300	RESTRICTED GRANT-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4305	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4306	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4307	NATIVE AMERICAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4308	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4309	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	5,932.50	0.00	(5,932.50)
01 4315	TITLE II, PART B MATH AND SCIENCE	0.00	0.00	0.00	0.00	0.00

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01 4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00
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 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA PART B PEAK PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE1, PART A ESSA IMPROVING BASIC PROG	19,000.00	0.00	0.00	0.00	19,000.00
01 4506	TITLE I, PART A ACCOUNTABILITY ESSA	0.00	0.00	0.00	0.00	0.00
01 4507	TITLE I, PART 1003(G) SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01 4508	TITLE I, PART D, SUBPART 2 PREVENTATION	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A SUPPORT INSTRUCTION	4,340.00	0.00	0.00	0.00	4,340.00
01 4510	TITLE IV, PART A ESSA SUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 4511	TITLE V, PART B REAP FED TO NDE	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) BASE ALLOCATION	15,000.00	0.00	15,603.00	104.02	(603.00)
01 4515	IDEA PART B SUPPLIEMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PRESCHOOL (619) BASE 3-5	0.00	0.00	959.00	0.00	(959.00)
01 4519	IDEA ENROLLMENT/POVERTY TO 21	20,977.00	0.00	37,395.00	178.27	(16,418.00)
01 4520	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4522	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4526	TITLE I, PART C ESSA: MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00
01 4527	TITEL III PART A ESSA - ENGLISH LANGUAGE	0.00	0.00	0.00	0.00	0.00
01 4528	TITLE III ESSA - IMMIGRANT	0.00	0.00	0.00	0.00	0.00
01 4529	ADULT EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORCIAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4531	TITLE IV, PART B ESSA: 21ST CENTURY	0.00	0.00	0.00	0.00	0.00
01 4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4611	ARRA: IDEA PART B EARLY INTEVENING	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA:IDEA PRESCHOOL(6190) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4650	ARA: IDEA PART C SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4699	ARRA: IDEA	0.00	0.00	0.00	0.00	0.00
01 4705	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
01 4706	GRAZING	0.00	0.00	0.00	0.00	0.00
01 4707	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	MEDICAID ADMIN OUTREACH (MAAPS)	0.00	0.00	2,657.26	0.00	(2,657.26)
01 4710	CATEGORICAL GRANTS CORP. & INDIVIDUALS	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	REVENUE IN LIEU OF TAXES FEDERAL	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 4900	REVENUE ON BEHALF OF THE DISTRCT FED	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

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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 4967	TITLE IV-A: STUDENT SUPPORT GRANT 17/18	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 4969	TITLE IV-A: STUTDENT SUPPORT FORMULA	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 CATEGORCIAL 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	PRESIDENTIAL DECLARED DISASTER (FEDERAL)	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL RECEIPTS		85,000.00	0.00	62,546.76	73.58	22,453.24
01 5100	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS (RE-FUNDING ONLY)	0.00	0.00	0.00	0.00	0.00
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5103	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5110	BOND PRINCIPAL	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 5120	PREMIUM ON THE ISSUANCE OF 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	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5300	PROCEEDS FROM THE DISPOSAL OF PROPERTY	1,000.00	0.00	270.00	27.00	730.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5500	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5600	OTHER LONG TERM DEBT PROCEEDS	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	3,282.74	5,747.20	0.00	(5,747.20)
Subtotal: REVENUE FROM OTHER RECEIPTS		1,000.00	3,282.74	6,017.20	601.72	(5,017.20)
01 6100	CAPTIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6200	AMORITIZAION OF BOND ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6400	EXTRAORDINARY ITEMS	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	4,120.00	0.00	(4,120.00)
01 9003	LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	4,120.00	0.00	(4,120.00)
Fund Total:		4,148,360.00	134,126.68	1,769,021.30	42.64	2,379,338.70

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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 1140	PENALTIES AND INTEREST ON TAXES	1,600.00	359.68	2,773.16	173.32	(1,173.16)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,600.00	359.68	2,773.16	173.32	(1,173.16)
02 5200	FUND TRANSFERS	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	359.68	2,773.16	4.10	64,826.84

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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 1140	PENALTIES AND INTEREST ON TAXES	300.00	38.28	313.38	104.46	(13.38)
	Subtotal: REVENUE FROM LOCAL SOURCES	300.00	38.28	313.38	104.46	(13.38)
03 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
03 5301	INSURANCE ADJUSTMENTS	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	38.28	313.38	104.46	(13.38)

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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	14,588.95	40,379.95	0.00	(40,379.95)
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	0.00	556.00	0.00	(556.00)
05 1710 8108	FFA	0.00	0.00	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	106.00	6,775.34	0.00	(6,775.34)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	0.00	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	359.86	2,169.74	0.00	(2,169.74)
05 1710 8117	GENERAL ACTIVITIES	0.00	889.50	15,662.58	0.00	(15,662.58)
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	596.30	596.30	0.00	(596.30)
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	800.00	0.00	(800.00)
05 1710 8126	EMBROIDERY FUND	0.00	37.00	1,106.72	0.00	(1,106.72)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	2,218.37	4,383.17	0.00	(4,383.17)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.22	2.35	0.00	(2.35)
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	144.00	2,383.54	0.00	(2,383.54)
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	0.00	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	495.22	0.00	(495.22)
05 1710 8150	CLASS OF 2020	0.00	0.00	719.30	0.00	(719.30)
05 1710 8151	CLASS OF 2021	0.00	0.00	1,689.25	0.00	(1,689.25)
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

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Fund: 05 ACTIVITIES

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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	18,940.20	87,920.48	62.35	53,079.52
05 5200	FUND TRANSFERS	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	18,940.20	87,920.48	54.61	73,079.52

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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 1140	PENALTIES AND INTEREST ON TAXES	90.00	11.17	82.98	92.20	7.02
06 1610	DAILY SALES - MILK	58,000.00	0.00	0.00	0.00	58,000.00
06 1611	STUDENT LUNCH RECEIPTS	0.00	4,335.10	40,441.85	0.00	(40,441.85)
06 1620	ADULT SALES	0.00	669.80	5,135.05	0.00	(5,135.05)
06 1990	MISCELLANEOUS INCOME	0.00	0.00	415.33	0.00	(415.33)
	Subtotal: REVENUE FROM LOCAL SOURCES	58,090.00	5,016.07	46,075.21	79.32	12,014.79
06 3150	STATE REIMBURSEMENT	500.00	0.00	508.15	101.63	(8.15)
	Subtotal: REVENUE FROM STATE RECEIPTS	500.00	0.00	508.15	101.63	(8.15)
06 4210	FEDERAL REIMBURSEMENT	46,000.00	3,459.58	30,318.80	65.91	15,681.20
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	46,000.00	3,459.58	30,318.80	65.91	15,681.20
06 5200	FUND TRANSFERS	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
	Fund Total:	134,590.00	8,475.65	76,902.16	57.14	57,687.84

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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	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 1140	PENALTIES AND INTEREST ON TAXES	55.00	7.95	56.46	102.65	(1.46)
	Subtotal: REVENUE FROM LOCAL SOURCES	55.00	7.95	56.46	102.65	(1.46)
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	7.95	56.46	102.65	(1.46)

Revenue Summary Report
Processing Month: 04/2019
Regular; Processing Month 04/2019

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 1100	LOCAL DISTRICT TAXES	200,000.00	3,246.93	62,731.14	31.37	137,268.86
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 1140	PENALTIES AND INTEREST ON TAXES	2,000.00	832.76	3,922.06	196.10	(1,922.06)
08 1910	RENTAL OF SCH FAC., GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,463.56	0.00	(1,463.56)
	Subtotal: REVENUE FROM LOCAL SOURCES	203,078.00	4,079.69	68,116.76	33.54	134,961.24
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	285.79	571.58	0.00	(571.58)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	8,726.36	0.00	(8,726.36)
08 3132	PERSONAL PROERTY TAX	0.00	432.96	494.94	0.00	(494.94)
08 3133	NAMEPLATE CAPACITY TAX	0.00	11.19	11.19	0.00	(11.19)
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	0.00	15.18	0.00	(15.18)
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	729.94	9,937.64	0.00	(9,937.64)
08 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
08 5110	BOND PRINCIPAL	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	4,809.63	78,054.40	38.44	125,023.60

Regular; Processing Month 04/2019

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 1100	LOCAL DISTRICT TAXES	150,000.00	2,532.57	46,143.45	30.76	103,856.55
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 1140	PENALTIES AND INTEREST ON TAXES	1,000.00	442.86	1,463.00	146.30	(463.00)
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,097.68	0.00	(1,097.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	151,870.00	2,975.43	48,704.13	32.07	103,165.87
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	214.35	428.69	0.00	(428.69)
09 3131	PROPERTY TAX CREDIT	0.00	0.00	6,544.81	0.00	(6,544.81)
09 3132	PERSONAL PROERTY TAX	0.00	324.73	371.22	0.00	(371.22)
09 3133	NAMEPLATE CAPACITY TAX	0.00	8.40	8.40	0.00	(8.40)
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	547.48	7,443.65	4,135.36	(7,263.65)
09 4524	FEDERAL NONCATEGORICAL 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 5400	LOANS	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
09 6300	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
	Fund Total:	152,050.00	3,522.91	56,147.78	36.93	95,902.22

Revenue Summary Report
Processing Month: 04/2019
Regular; Processing Month 04/2019

	<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	170,280.98	2,071,189.12	42.56	2,795,843.88

TREASURER'S REPORT FOR THE 2018-19 SCHOOL YEAR

April 2019

GENERAL FUND

Beginning Balance	\$	717,941.74
Income	+	134,126.68
Expenses	-	337,246.35
Ending Balance	\$	514,822.07

Cash Found In:

#19 Ckg/Invest Acct.	\$	513,631.60
Petty Cash		50.00
#19 Cash Ckg Acct.		1,140.47
Notes Receivable		0.00
Total	\$	514,822.07

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	361,769.38
Income	+	359.68
Expenses	-	0.00
Ending Balance	\$	362,129.06

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		362,119.06
Total	\$	362,129.06

UNEMPLOYMENT FUND

Beginning Balance	\$	37,788.86
Income	+	38.28
Expenses	-	0.00
Ending Balance	\$	37,827.14

Cash Found In:

Money Market Acct.	\$	3,488.60
Investment Acct.		34,338.54
Total	\$	37,827.14

ACTIVITY FUND

Beginning Balance		\$	33,626.12
Income		+	18,940.20
Expenses		-	6,965.78
Ending Balance		\$	<u>45,600.54</u>

Cash Found In:

Check & Saving Acct.	\$	28,199.94
Money Bags		1,050.00
Investment Acct.		15,175.18
Backpack Fund		<u>1,175.42</u>
Total	\$	45,600.54

LUNCH FUND

Beginning Balance		\$	35,886.41
Income		+	8,475.65
Expenses		-	7,905.37
Ending Balance		\$	<u>35,456.69</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		35,076.94
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	35,456.69

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,658.76
Income		+	7.95
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,749.22</u>

BOND FUND LIQUID ASSET

Beginning Balance		\$	82.51
Transfers In		+	0.00
Interest Income		+	1.02
Transfers Out		-	0.00
Balance		\$	<u>82.51</u>

SPECIAL BUILDING FUND

Beginning Balance	\$	673,325.14
Income	+	4,809.63
Expenses	-	<u>0.00</u>
Ending Balance	\$	678,134.77

Cash Found In:

Checking Acct.	\$	559,060.67
Investment Acct.		<u>119,074.10</u>
Total	\$	678,134.77

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	258,518.39
Income	+	3,522.91
Expenses	-	<u>0.00</u>
Ending Balance	\$	262,041.30

Posted - During Check Cycle; Fund Number 01; Processing Month 05/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
32066	AUGIE'S AUTOBODY REPAIR	REPAIRS/LABOR	765.70
32067	BUTLER COUNTY WELDING	FACE SHIELD	26.28
32068	CENTERPOINT ENERGY SERVICES RETAIL, LLC	NATURAL GAS	3,425.73
32069	CGSMUSIC	SUPPLIES	14.16
32070	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,091.10
32071	COMFORT INN KEARNEY	ROOMS	104.95
32072	CONTROL SERVICES, INC.	SERVICE CONTRACT	900.42
32073	EDUCATIONAL SERVICE UNIT #1	WORKSHOP REGISTRATION FEES	100.00
32074	EDUCATIONAL SERVICE UNIT #9	CONFERENCE REGISTRATION FEES	418.00
32075	ELECTRICAL ENGINEERING & EQUIPMENT CO.	LIGHT BULBS	85.16
32076	ESSENTIAL SCREENS	BACKGROUND CHECKS	140.50
32078	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	6,741.22
32077	ESU #7	2019-20 DISTANCE LEARNING MEMBERSHIP FEE	3,500.00
32079	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	50.94
32080	FATHER FLANAGAN'S BOYS' HOME	EDUCATION SERVICES	2,323.05
32081	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	44.87
32082	GARY'S PLUMBING, LLC	PARTS/SUPPLIES	78.18
32083	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	5,259.65
32084	HEARTLAND COMMUNICATIONS	WIRELESS EQUIPMENT	4,275.00
32085	J.W. PEPPER & SON, INC.	DISTRICT CONTEST MUSIC	81.96
32086	JACKSON SERVICES, INC.	RUG SERVICE	429.55
32087	JOSTENS, INC.	GRADUATION SUPPLIES	29.28
32088	JOSTENS/JMB RECOGNITION	VAL AND SAL TROPHIES	77.00
32089	KSB SCHOOL LAW	SCHOOL LAW	1,119.50
32090	LEARNING SUPPLY	SUPPLIES	248.91
32091	MATHESON TRI-GAS, INC.	SUPPLIES	47.10
32092	MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	1,162.10
32093	NATIONWIDE MUTUAL INSURANCE COMPANY	BOND INSURANCE FOR NOTARY	50.00
32094	NE ASSOCIATION OF SCHOOL BOARDS	WORKSHOP FEES	230.00
32095	NE COUNCIL OF SCHOOL ADMINISTR	2019-2020 MEMBERSHIP	485.00
32096	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS	PERIODICAL SUBSCRIPTION	100.00
32097	NEBRASKA DEPARTMENT OF LABOR	BOILER INSPECTIONS	150.00
32098	NEBRASKA SAFETY CENTER	BUS DRIVER TRAINING	200.00
32099	NELSON, BARTLEY	LAWN SERVICE	750.00
32100	OMAHA WORLD-HERALD, THE	HELP WANTED ADS	990.00
32101	OPTUM	FLEX PLAN FUNDING	300.00
32102	OSCEOLA FOOD MART	SUPPLIES	7.98

Board Report - Monthly

Posted - During Check Cycle; Fund Number 01; Processing Month 05/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
32103	OSCEOLA IMPLEMENT & SUPPLY, INC.	HOSE FOR LAWN MOWER	59.92
32104	OSCEOLA TIRE AND SERVICE, LLC	LABOR/PARTS/REPAIRS	73.73
32105	POLK COUNTY HEALTH DEPARTMENT	NURSING SERVICES	901.88
32106	POLK COUNTY NEWS	PRINTING	223.14
32107	POLK COUNTY RPPD	ELECTRICITY	9,185.44
32108	PRESTO-X	PEST CONTROL	83.19
32109	SCHMIDT SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	SPEECH SERVICES	12,021.29
32110	SCHOOL SPECIALTY, INC	SUPPLIES	1,484.49
32111	SHELBY LUMBER CO., INC,	SUPPLIES	30.40
32112	TONNIGES CHEVROLET, INC.	PARTS/LABOR/REPAIRS	1,257.76
32113	TOTALFUNDS	POSTAGE	700.00
32114	TRANE U.S., INC.	HVAC SYSTEM REPAIRS	1,797.50
32115	VERIZON WIRELESS	CELL SERVICE	54.02
32116	WINDSTREAM	DISTANCE LEARNING SERVICE	52.58
32117	WINDSTREAM	TELEPHONE SERVICE	254.67
32118	WINDSTREAM	TELEPHONE SERVICE	775.12
32119	WINDSTREAM	STATE INTERNET CONTRACT	150.00
Fund Total:			64,908.42
Checking Account Total:			<u>64,908.42</u>
TOTAL CHECKS AND PREPAIDS			64,908.42
TOTAL PAYROLL			283,824.58
GRAND TOTAL			<u>348,733.00</u>

Board Report - Monthly

Prepaid Check; Processing Month 05/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
<u>Checking</u>	8		
Checking	8	Fund: 08 SPECIAL BUILDING	
1368	HAYS LAND SURVEYING, LLC	LAND SURVEYING	4,850.00
Fund Total:			<u>4,850.00</u>
Checking Account Total:			<u>4,850.00</u>

the eleventh school day of the current year.

4. Student is ineligible if 19 years of age before August 1 of current school year. (Student may participate on a high school team if he/she was 15 years of age prior to August 1 of current school year.)
5. After a student's initial enrollment in grade nine, he/she shall be ineligible after eight semesters of school membership.
6. Student must have been enrolled in school the immediate preceding semester.
7. Student must have received twenty semester hours of credit the immediate preceding semester.
8. Once the season of a sport begins, a student shall compete only in athletic contests/meets in that sport which are scheduled by his/her school. Any other competition will render the student ineligible for a portion of, or all of, the season in that sport. The season of a sport begins with the first date of practice as permitted by NSAA rules. The fall sports season begins on the third Monday in August and ends with the state meets in the fall sports. The winter sports seasons begin the third Monday in November and end with the state meets in the winter sports. The spring sports season begins on the first Monday in March and ends with the state meets in the spring sports.
9. A Student shall not participate in sports camps or clinics during the season of a sport in which he/she is involved, either as an individual or as a member of a team.
10. A student shall not participate on an all-star team while a high school undergraduate.
11. A student entering grade nine for the first time after being promoted from grade eight on a two-year junior high, or a three-year middle school, or entering a high school for the first time after being promoted to grade ten from a three-year junior high school is eligible. After making a choice of high schools, any subsequent transfer will cause the student to be ineligible for ninety school days. If a student has participated on a high school team at any level as a seventh, eighth, or ninth grade student, he/she has established his/her eligibility at the high school where he/she participated. If the student elects to attend another high school upon entering ninth or tenth grade, he/she shall be ineligible for ninety school days.
12. When the parents of a student change their domicile from one school district which has a high school to another school district which has a high school, the student is ineligible for ninety

school days except:

- (a) If the change in domicile by the parents occurs during a school year, the student may remain at the school he/she is attending and be eligible until the end of the school year or transfer to a high school located in the school district where the parents established their domicile and be eligible.
 - (b) If a student has been attending the same high school since initial enrollment in grade nine and the school is located in the school district from which the parent moved, he/she may remain at that high school and retain eligibility or he/she is eligible at a high school located in the school district where his/her parents established their domicile.
 - (c) If the parents moved during the summer months and the student is in grade twelve, the student may remain at the high school he/she has been attending and retain eligibility.
13. Guardianship does not fulfill the definition of a parent. If a guardian has been appointed for a student, the student is eligible in the school district where his/her natural parent(s) have their domicile. Individual situations involving guardianship may be submitted to the Executive Director for his review and a ruling.
 14. A student shall not participate in a contest under an assumed name.

Nebraska School Activities Association, 8230 Beechwood Drive, Box 5447, Lincoln, NE 68505-0447 Ph: (402)489-0386

ACADEMIC ELIGIBILITY POLICY

The Osceola Public Schools will follow the following policy for academic eligibility for all school activities.

This policy will be used to determine the extracurricular eligibility of all students' grades 6 -12 at Osceola Middle/High School.

This policy will be added to the existing minimum requirements used by the NSAA.

A student may become ineligible by having a failing grade (below 70%) and/or by displaying unsatisfactory behavior.

Grades and behavior will begin to be determined at the end of the 3rd week for all quarters.

The eligibility report will be printed by the Principal/Activities Director at 7:30a.m. on Friday or the last day of each school week.

Students and coaches/sponsors will be notified on that day. Parents will be notified by mail or email that their child is not meeting the academic criteria to participate.

The student will then be placed on the Ineligibility List (on file in the Activities Directors office). The student will be able to practice, but not be allowed to participate in competition during the next week (Monday through Sunday). The student will be ineligible until the failing grade reaches 70% or until the behavior has satisfied the instructor. Each student will receive 1 warning week each semester for the first failing grade. Quarter grades from 1st and 3rd quarter will determine eligibility for the 1st week of the 2nd and 4th quarter.

Reports will be placed in the instructor's mailboxes and are deemed confidential.

Students in special programs will have their academic eligibility determined by an IEP written by the Special Education instructor in conjunction with the Principal and/or Counselor.

Note: **The Academic Eligibility Policy was adopted April 15, 1996.**

WEDNESDAY NIGHT SCHOOL ACTIVITIES

Osceola Public Schools will not schedule Activities on Wednesday evenings after 6:30 p.m. Students will not be restricted from participating in activities sponsored by NSAA that are scheduled past 6:30 p.m. There will be no practices or activities on Sunday or holidays without prior approval from the administration.

ACTIVITY SCHEDULING

All activities and events using District #19 facilities must be scheduled through the Activities Director. The Activities Director's office maintains the official school activities calendar.

ACTIVITY FUNDS

The Principal will have custody of all funds of classes, organizations, and activities. The bookkeeper will keep records of individual accounts under separate headings, but funds will be deposited in one general account at the bank. A complete record of all receipts and expenditures shall be maintained at all times. These records and the fund shall be audited once every year by a certified public account and selected by the Board of Education.

NATIONAL HONOR SOCIETY

Selection process into National honor Society

1. Grade Point averages are given to the sponsor from the school office each September and January.

2. The sponsor gives a letter of consideration to each junior and senior (not in NHS) who has a 3.5 GPA at the beginning of the school year and at second semester sophomores are included.
3. The students show an interest in being selected to the organization by filling out the informational sheet and returning it to the sponsor by the deadline date.
4. Students have one week to ten days to return their information sheet to be considered for the organization.
5. The high school staff and sponsors meet to discuss the character, leadership, and service of each student, or any concerns they have with these students.
6. The NHS sponsor only tallies the questionnaires and then calls a meeting of the selected faculty council (5 members) to make a final decision on which students are eligible to be members of the organization.
7. Students selected are then tapped out by the NHS officers during first period of the school day. Tapping out consist of honoring the students with a NHS T-shirt that is worn throughout the day to signify acceptance into the NHS organization.
8. In the spring a formal induction service is held, during an assembly, in the High School gym. Family, friends and the public are invited to attend. A reception will follow in the commons area for NHS members and guest.
9. If a student violates a NHS, school/community rule or their GPA drops below a 3.5 they are placed on probation for a semester, given the appropriate demerit and a letter is sent home to the parents alerting them of the probation.

NHS Demerit System

The following actions can earn you a demerit with NHS:

Not attending scheduled meeting:	1 demerit
Not participating in selected activity:	2 demerits
Not following school policies:	3 demerits
Not following state and federal laws:	5 demerits

After receiving 5 demerits a student will be put on probation for a year. This will follow through during the summer vacation months.

Students receiving a second set of 5 demerits will be dismissed from the organization immediately. Any senior receiving 5 demerits will be dismissed from the organization and will not be recognized at graduation or be given the NHS medallion to wear.

Students

Extracurricular Activity

Section 1 Extracurricular Activity Philosophy

Extracurricular activity programs enrich the curriculum of the school by making available a wide variety of activities in which a student can participate. Extracurricular activity programs are considered an integral part of the school's program of education that provide experiences that will help students physically, mentally and emotionally.

The element of competition and winning, though it exists, is controlled to the point it does not determine the nature or success of the program. This is considered to be educationally and psychologically sound because of the training it offers for living in a competitive society. Students are stimulated to want to win and excel, but the principles of good sportsmanship prevail at all times to enhance the educational values of contests. Participation in activities, both as a competitor and as a student spectator, is an integral part of the students' educational experiences. Such participation is a privilege that carries with it responsibilities to the school, team, student body, community and the students themselves. In their play and their conduct, students are representing all of these groups. Such experiences contribute to the knowledge, skill and emotional patterns that they possess, thereby making them better individuals and citizens.

Safety

The District's philosophy is to maintain an activities program which recognizes the importance of the safety of the participants. To ensure safety, participants are required to become fully familiar with the dangers and safety measures established for the activity in which they participate, to adhere to all safety instructions for the activity in which they participate, to inform their coach or sponsor when they are injured or have health problems that require their activities be restricted, and to exercise common-sense.

Warning for Participants and Parents

The purpose of this warning is to bring your attention to the existence of potential dangers associated with athletic injuries. Participation in any intramural or athletic activity may involve injury of some type. The severity of such injury can range from minor cuts, bruises, sprains and muscle strains to more serious injuries to the body's bones, joints, ligaments, tendons, or muscles, to catastrophic injuries to the head, neck and spinal cord. On rare occasions, injuries can be so severe as to result in total disability, paralysis or death. Even with appropriate coaching, appropriate safety instruction, appropriate protective equipment and strict observance of the rules, injuries are still a possibility.

Section 2 Extracurricular Activity Code of Conduct

Purpose of the Code of Conduct. Participation in extracurricular activities is a privilege. The privilege carries with it responsibilities to the school, team, student body, and the community. Participants are not only representing themselves, but also their school and community in all of

their actions. Others judge our school on the student participants' conduct and attitudes, and how they contribute to our school spirit and community image.

The student participants' performance and devotion to high ideals and values make their school and community proud. Consequently, participation is dependent upon adherence to this Code of Conduct and the school district's policies, procedures and rules.

Scope of the Code of Conduct

Activities Subject to the Code of Conduct: The Code of Conduct applies to all extracurricular activities. Extracurricular activities means student activities or organizations which are supervised or administered by the school district which do not count toward graduation or grade advancement and in which participation is not otherwise required by the school.

Extracurricular activities include but are not limited to: all sports, cheerleading, dance team, Pep Band, vocal, band, speech and drama, One-Act, Student Council, National Honor Society, Homecoming, Prom, and other school sponsored organizations and activities. The Code of Conduct also applies to eligibility for candidacy as royalty for Harvest of Harmony Royalty, homecoming royalty, activities royalty, and prom royalty. The Code of Conduct does not apply to activities banquet, FFA banquet, graduation, or any performance, event, or activity that is directly tied to an academic class the student is enrolled in. A student who is in violation of the Code of Conduct may attend all of these activities, but s/he may be restricted from participating as a speaker, officer, or royalty if they are in violation of extra curricular rules.

A participant means a student who participates in, has participated in, or will participate in an extracurricular activity.

When: The Code of Conduct rules apply to conduct which occurs at any time during the school year, and also includes the time frame which begins with the official starting day of the fall sport season established by the NSAA and extends to the last day of the spring sport season established by the NSAA or until the last day of school, whether or not the student is a participant in an activity at the time of such conduct. Students should be aware that their conduct during the summer months may also affect a student's participation under the team selection and playing time guidelines, which the coaching/activities staff and the activities director has sole discretion over.

Where: The Code of Conduct rules apply regardless of whether the conduct occurs on and off school grounds. If the conduct occurs on school grounds, at a school function or event, or in a school vehicle, the student may also be subject to further discipline under the general student code of conduct. A student who is suspended or expelled from school shall not be permitted to participate in activities during the period of the suspension or expulsion, and may also receive an extended activity suspension.

Grounds for Extracurricular Activity Discipline

Students who participate in extracurricular activities are expected to demonstrate cooperation, patience, pride, character, self respect, self-discipline, teamwork, sportsmanship, and respect for authority. The following conduct rules have been determined by the Board of Education to be reasonably necessary to aid students, further school purposes, and prevent interference with the educational process. Such conduct constitutes grounds for suspension from participation in extracurricular activities and grounds for other restrictions or disciplinary measures related to extracurricular activity participation. Students may be suspended from practices or participation in interscholastic competition or participation in co-curricular activities for violations of the Code of Conduct. The period of suspension or other discipline for such offenses shall be determined by the school administration.

The disciplinary consequence will be determined based on consideration of the seriousness of the offense, any prior violations, the student's compliance with the self-reporting obligations, the student's level of cooperation and willingness to resolve the matter, and the student's demonstration of a commitment to not commit future violations.

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, bullying, harassment or similar conduct in a manner that constitutes a substantial interference with school or extracurricular activity purposes or making any communication that a reasonable person would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property, repeated damage or theft involving property or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including a school employee, school volunteer, or student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect another person shall not constitute a violation.
5. Threatening or intimidating any student for the purpose of, or with the intent of, obtaining money or anything of value from a student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon, or bringing or possessing any explosive device, including fireworks, on school grounds or at a school function or event, or in a manner that is unlawful or contrary to school activity rules.
7. Selling, using, possessing or dispensing alcohol, tobacco, narcotics, drugs, a controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. (Note: Refer to "Drug and Alcohol Violations" for further information).

8. Public indecency.
9. Sexual assault or attempting to sexually assault any person. Engaging in sexual conduct, even if consensual, on school grounds or at a school function or event.
10. Engaging in any activity forbidden by law which constitutes a danger to other students, interferes with school purposes or an extracurricular activity, or reflects a lack of high ideals.
11. Repeated violation of any of the school rules.
12. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
13. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to a school employee, school volunteer, or student. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion.
14. Dressing or grooming in a manner which is dangerous to the student's health and safety or a danger to the health and safety of others or repeated violations of dress and grooming standards; dressing, grooming, or engaging in speech that is lewd or indecent, vulgar or plainly offensive; dressing, grooming, or engaging in speech that school officials reasonably conclude will materially and substantially disrupt the work and discipline of the school or of an extracurricular activity; dressing, grooming, or engaging in speech that a reasonable observer would interpret as advocating illegal drug use.
15. Willfully violating the behavioral expectations for those students riding Osceola Public School buses or vehicles used for activity purposes.
16. Failure to report for the activity at the beginning of the season. Reporting for one activity may count as reporting on time if there is a change in activity within the season approved by the coach or the supervisor.
17. Failure to participate in regularly scheduled classes on the day of an extracurricular activity or event.
18. Failure to attend scheduled practices and meetings. If circumstances arise to prevent the participant's attendance, the validity of the reason will be determined by the coach or sponsor. Every reasonable effort should be made to notify the coach or sponsor prior to any missed practice or meeting.
19. All other reasonable rules or regulations adopted by the coach or sponsor of an extracurricular activity shall be followed, provided that participants shall be advised by the coach or sponsor of such rules and regulations by written handouts or posting on bulletin boards prior to the violation of the rule or regulation.
20. Failure to comply with any rule established by the Nebraska School Activities Association, including, but not limited to, the rules relating to eligibility.

All terms used in the Code of Conduct have a less strict meaning than under criminal law and are subject to reasonable interpretation by school officials.

Consequences

Students may be suspended from practices or participation in interscholastic competition or participation in co-curricular activities for violations of the Code of Conduct. The period of suspension or other discipline for such offenses shall be determined by the school administration.

The disciplinary consequences will be determined based on consideration of the seriousness of the offense, any prior violations, the student's compliance with the self-reporting obligations, the student's level of cooperation and willingness to resolve the matter, and the student's demonstration of a commitment to not commit future violations.

If the student honestly self reports the misconduct, s/he will have the penalty reduced by 50%. For a 45-day suspension, the suspension shall be reduced to 21 days. For a 90-day suspension, the suspension shall be reduced to 45 days.

Consequences for violating the Code of Conduct will only be applied during the time frame which begins with the official starting day of the fall sport season established by the NSAA and extends to the last day of the spring sport season established by the NSAA or until the last day of school. For instance if a student commits a violation that earns him or her a 45 day suspension from activities 10 days prior to the end of school, the student will serve 10 days of the 45 day penalty and the remaining 35 days of the penalty will commence with the commencement of the fall sports season.

Criminal Offenses

An activity participant who engages in conduct that is a violation of criminal law (other than criminal offenses related to drugs or alcohol), whether or not the activity participant is cited or charged for a criminal offense, shall be prohibited from participating in any extracurricular activity.

For conduct that would, if cited or charged, constitute a misdemeanor (other than traffic violations for which the penalty is less than four (4) points under the Nebraska statutory point system) the following periods of non-participation shall apply:

1. First Violation: 45 days.
2. Subsequent Violations: 90 days.

For conduct that would, if cited or charged, constitute a felony, the following periods of non-participation shall apply:

1. First Violation: 90 days.
2. Subsequent Violations: 120 days.

Drug and Alcohol Violations.

Because of the significance of drug and alcohol violations on the student participants, other students and the school, the following consequences are established for such violations:

Meaning of Terms.

Use or consume includes any level of consumption or use. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation.

Under the influence means any level of impairment and includes even the odor of alcohol on the breath or person of a student, or the odor of an illicit drug on the student. Also, it includes being impaired by reason of the abuse of any material used as a stimulant.

Possession includes having control of the substance and also includes being in the same area where the substance is present and no responsible adult present and responsible for the substance. Possession includes situations where, for example:

- (1) Alcohol is in a vehicle in which the student is present. The student is considered to be in possession if the student is aware that the alcohol is in the vehicle, even though the student has not touched or consumed the alcohol; and
- (2) Alcohol is present at a party attended by the student. The student is considered to be in possession if the student is aware that alcohol is at the party and fails to immediately leave the party, even though the student has not touched or consumed the alcohol.

In these situations, a violation would not exist if the alcohol is in the control of a parent or guardian or other responsible adult (age 21 or older) such that students are not allowed to access the alcohol. A violation would also not exist if the student did not know or have a reasonable basis to know that alcohol would be present, and the student leaves the location where the alcohol is present as soon as the student could safely do so. (Students are expected to leave immediately, but are not to do so in a manner that would endanger them. For example, you are not to leave in a car being driven by a person who has been drinking just to get away from the alcohol party immediately when there is no other way to get home. Instead, you should call for a safe ride home and, while waiting, clearly distance yourself from the alcohol).

Drugs and Alcohol Consequences

An activity participant who violates the drug or alcohol rules (including but not limited to offenses involving steroids) shall be prohibited from participating in any extracurricular activity for the following minimum periods:

1. First Violation: 45 days.
2. Second or any subsequent offense: 90 days.
3. Reduction for self-reporting: If the student has self-reported, the first violation shall be reduced to 21 days for the first violation. If the student has self-reported a second or subsequent violation, the second or subsequent violation shall be reduced to 45 days for the second or subsequent violation.
4. Increase of penalty for failure to be honest: If a student is questioned by a school official, coach, or activity sponsor regarding a possible violation of the Student Code of Conduct and the student fails to be honest, the student will have an additional 14 days added to the length of the suspension.
5. Reduction for participation in a chemical dependency program: For the second and any subsequent drug and alcohol violations, the students and parents may agree to participate in a school-approved program for chemical dependency. If

the parents and the students agree to participate in the school-approved program, the consequence will be reduced by 50%. The program must be administered by a certified alcohol and drug abuse counselor and be approved by the school authorities. The student will need to successfully complete the approved chemical dependency program. Proof of successful completion of the program must be submitted in writing to the Activities Director. Failure to participate and successfully complete the approved chemical dependency program will cause the participating student to be suspended from extracurricular activities for the original length of suspension imposed.

6. More serious violations: In the event of more serious drug or alcohol violations, such as student engaging in use of especially serious drug offenses (cocaine, meth, etc.) or procuring alcohol for minors, the consequence of the violation is not restricted by the foregoing, and may be established in the good discretion of the administration.

Multiple Simultaneous Criminal, Drug or Alcohol Violations. In circumstances where a student commits multiple criminal, drug or alcohol violations simultaneously, the consequence will be set based on the single violation that carries the most serious disciplinary consequence. If it is later determined that the student had simultaneously committed an infraction which has a more serious disciplinary consequence than the infraction for which the student was disciplined, the student will receive the more serious disciplinary consequence, with credit for the discipline served. (For example, if a student had served a 45-day suspension for a first offense misdemeanor and it is later determined that the student had simultaneously with the misdemeanor conduct also committed a first offense felony, which carries a 90-day suspension, the student would be suspended for an additional 45-days).

Simultaneous violations for this purpose mean rule violations that are not interrupted in such a manner that the student has a reasonable opportunity to consider the implications of his or her misconduct. The intent is that a student not receive overly harsh discipline for a single event that constitutes multiple violations or a series of uninterrupted bad decisions. As an example, if a student drinks alcohol, drives while impaired by alcohol, commits a theft, and commits an assault, all in one condensed span of time (8 hours or less), the student would be disciplined based on the single infraction that carries the most serious disciplinary consequence. An exception will be applied if it is determined that the student engaged in subsequent violations in the belief that he or she could do so without receiving an activity rule consequence. For example, if the student has been suspended for committing a felony, and subsequently but within a time period that would otherwise be considered simultaneous, commits a misdemeanor, the student may be suspended for an additional period of time for committing the misdemeanor.

Self-Reporting. A student who violates the Code of Conduct must self-report. A failure to self-report will lead to a longer suspension or other discipline. The self-report must be made to: the principal, activities director, or the head coach or sponsor of an activity in which the student participates. The student's parent or guardian may initiate the self-reporting process, but the student will be later required to give a written statement of the self-report. The self-report must be made the earlier of: (1) before the end of the next school day after the conduct occurred and (2) before participation in an extracurricular or co-curricular activity.

If the student honestly self reports the misconduct, s/he will have the penalty reduced by 50%. For a 45-day suspension, the suspension shall be reduced to 21 days. For a 90-day suspension, the suspension shall be reduced to 45 days.

In making a self-report, the student must identify the events that took place, what conduct the student engaged in, and any witnesses to the student's conduct, and will be required to put this information in a written statement. In the event the student has received a criminal citation, charge, or ticket, and proclaims innocence of a violation, the student will be required to self-report such offense and provide information as to why they should be found innocent, not as it relates to the criminal offense, but as it relates to the Code of Conduct.

All students are expected to be honest and forthright with school officials. In the event the coach or activity sponsor or any school administrator asks a student participant for information pertaining to compliance (or lack of compliance) by the student or other student participants with the Code of Conduct or eligibility conditions for participation in activities, the student is expected to fully, completely, and honestly provide the information. If a student is questioned by a school official, coach, or activity sponsor regarding a possible violation of the Code of Conduct and fails to be honest, the student will have an additional 14 days added to the length of the suspension.

When Suspensions Begin. Consequences for violating the Code of Conduct will only be applied during the time frame which begins with the official starting day of the fall sport season established by the NSAA and extends to the last day of the spring sport season established by the NSAA or until the last day of school. (For instance if a student commits a violation that earns him or her a 45 day suspension from activities 10 days prior to the end of school, the student will serve 10 days of the 45 day penalty and the remaining 35 days of the penalty will commence with the commencement of the fall sports season). Suspensions begin the day the school official determines a violation has occurred and notifies the student of the violation.

Letters and Post-Season Honors. A student who commits a Code of Conduct violation is:

1. Eligible to letter, provided the student meets the criteria of the coach or sponsor.

Determining a Violation Has Occurred. A violation of the Code of Conduct will be determined to have occurred based on any of the following criteria:

1. When a student is cited by law enforcement and school officials have a reasonable basis for determining that grounds for the issuance of the citation exist.
2. When a student is convicted of a criminal offense. Conviction includes, without limitation, a plea of no contest and an adjudication of delinquency by the juvenile court.
3. When a student admits to violating one of the standards of the Code of Conduct.
4. When school officials otherwise find sufficient and credible evidence to support a determination that a violation has occurred.

Procedures for Extracurricular Discipline. The following procedures are established for suspensions from participation in extracurricular activities:

1. Investigation. The school official(s) considering the suspension will conduct a reasonable investigation of the facts and circumstances and determine whether the suspension will help the student or other students, further school purposes, or prevent an interference with a school purpose.
2. Meeting. Prior to commencement of the suspension, the school official considering the suspension or their designee will provide the student an opportunity to give the student's side of the story. The meeting for this purpose may be held in person or via a telephone conference.
 - a. The student will be given oral or written notice of what the student is accused of having done, an explanation of the evidence the school has, and the opportunity to explain the student's version. Detail is not required where the activity participant has made a self-report or otherwise admits the conduct. Names of informants may be kept confidential where determined to be appropriate.
 - b. The suspension may be imposed prior to the meeting if the meeting can not reasonably be held before the suspension is to begin. In that case the meeting will occur as soon as reasonably practicable. The student is responsible for cooperating in the scheduling of the meeting.
3. Notice Letter. Within two school days (two business days if school is not in session), or such additional time as is reasonably necessary following the suspension, the Activities Director or the Activities Director's designee will send a written statement to the student and the student's parents or guardian. The statement will describe the student's conduct violation and the discipline imposed. The student and parents or guardian will be informed of the opportunity to request a hearing.
4. Informal Hearing Before Superintendent. The student or student's parent/guardian may request an informal hearing before the Superintendent. The Superintendent may designate the Activities Director or another administrator not responsible for the suspension decision as the Superintendent's designee to conduct the hearing and make a decision.
 - a. A form to request such a hearing must be signed by the parent or guardian. A form will be provided with the notice letter or otherwise be made available by request from the Principal's office.
 - b. The request for a hearing must be received by the Superintendent's office within five days of receipt of the notice letter.
 - c. If a hearing is requested:
 - i. The hearing will be held within ten calendar days of receipt of the request; subject to extension for good cause as determined by the Superintendent or the Superintendent's designee.
 - ii. The Superintendent or the Superintendent's designee will notify the participants of the time and place of the hearing a reasonable time in advance to allow preparation for the hearing.

- iii. Upon conclusion of the hearing, a written decision will be rendered within five school days (ten calendar days if school is not in session). The written decision will be mailed or otherwise delivered to the participant, parents or guardian.
 - iv. A record of the hearing (copies of documents provided at the hearing and a tape recording or other recordation of the informal hearing) will be kept by the school if requested sufficiently in advance of the hearing by the parent/guardian.
5. No Stay of Penalty. There will be no stay of the penalty imposed pending completion of the due process procedures
 6. Opportunity for Informal Resolution. These due process procedures do not prevent the student or parent/guardian from discussing and settling the matter with the appropriate school officials at any stage.

Section 3 Attendance

Student participants are expected to meet the following attendance expectations:

1. Attend school regularly. Students who have “excessive absences” as determined under the school’s attendance policy are ineligible to participate in extracurricular activity contests or performances. Students who have four or more unexcused absences in the semester of participation will be ineligible to participate in extracurricular activity contests or performances.
2. Be on time for all scheduled practices, contests and departure for contests. In the event a participant is unable to attend a practice or contests the participant should contact the coach or sponsor in advance.
3. On the day of a contest, performance or other activity, a student must be in attendance for the full day. A student who is not in attendance the full day is ineligible for the contest, performance, or activity.

Exceptions may be made for extenuating circumstances, such as doctor/dentist appointments or family emergencies. The exception must be approved by the Principal or Activities Director.

Every attempt should be made to be in attendance the day of a contest. Sleeping in to rest up for the game will not be considered an extenuating circumstance, nor will going home ill and then returning to play in the contest later that day.

Section 4 Academic Standards

Participation in extracurricular school activities is encouraged and desirable for all students. At the same time, the primary mission and responsibility for each student is to establish a firm academic foundation. A student participating in extracurricular school activities show evidence of sincere effort towards scholastic achievement. To be eligible for participation in extracurricular activities students must:

1. Be enrolled in at least 25 credit hours in the semester of participation.
2. Maintain passing grades in all courses. A student who is not passing one or more classes at progress reporting times will be ineligible to participate in extracurricular activity contests beginning on the Monday following the report and continuing until the following Sunday.
3. Academic requirements do not apply to:
 - (A) Instructional field trips which are a part of the scheduled course learning experience; or
 - (B) Activities or events which are a part of the student's grade requirements.

Legal Reference: Neb. Rev. Stat. §§ 79-254 to 79-296

Date of Adoption: July 7, 2010

Computer Purchase Proposal

Proposal for 2019-2020 school year is:

Purchase 8- (5 packs) of the MacBook Air giving us 34 student computers and 6 to replace Windows interactive board computers. Total cost of \$33,160 for the model that I'm recommending, highlighted in the chart below. Cost per unit is \$20 less when purchasing 5-packs than purchasing individually. This is the same model as the ones we purchased last summer. This purchase would allow all Freshman students to receive a new computer that they would use the four years of their High School education and 6th grade class would receive new computers that would continue to be used in Middle School for several years. I have included information about AppleCare+ coverage that would add \$183 per computer.

Computer	Screen Size	Processor	Memory	Storage	Cost per Unit	Total
MacBook Air 5-pack	13-inch	1.8GHz i5	8GB	128GB	\$829	\$4145
MacBook Air w/AC+	13-inch	1.8GHz i5	8GB	128GB	\$1012	\$5060



OSCEOLA PUBLIC SCHOOLS

P.O. Box 198
565 S. Kimmel Street
Osceola, NE 68651-0198
Phone (402) 747-3121 Fax (402) 747-3041
www.osceolaschools.org

Steven A. Rinehart
Superintendent

Dale Maynard
MSIHS Principal

Brett Webster
Elementary Principal

May 11, 2019

Teacher Certification
P O Box 94987
Lincoln NE 68509-4987

Dear Teacher Certification:

Please consider this an official request on the part of the Osceola School District to the NDE Teacher Certification office to renew a Local Substitute Teaching Certificate to Diane Dunker, (SSN – 505-64-0808) for the Osceola Public School District #19, Polk County. Mrs. Dunker has served the district as a substitute for the past 16 years and her current job performance makes her a desirable substitute candidate.

The School Board of District #19 approved the use of Local Substitute Teaching Certificates in our district several years ago and reaffirmed this at its May 10, 2019, meeting with a specific motion to allow Mrs. Diane Dunker this certificate based upon approval from the Nebraska Department of Education.

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

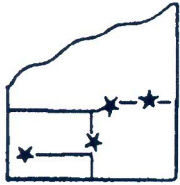
Professionally,

Steven A. Rinehart, Superintendent
Osceola Public Schools



"Striving for Excellence"





POLK COUNTY HEALTH DEPARTMENT

330 N. State St. • P.O. Box 316, Osceola, NE 68651 • Ph. 402-747-2211 • Fax 402-747-7241

April 30, 2019

Osceola Public Schools
Superintendent: Steve Rinehart
P. O. Box 198
Osceola, NE 68651

Dear Mr. Rinehart,

Another school term has come to a close. Three deep breaths and it's time to think about the upcoming 2019-2020 school year.

In the past years you have honored the services of the Polk County Health Department. We certainly have enjoyed being of service to you. Enclosed is the annual contract for our services. Please note the nurse's hourly wage has been adjusted to \$35.00. Look it over and if you have any questions feel free to give us a call. We've enclosed two copies: one for you to sign and keep and one to sign and return to the Polk County Health Department in the enclosed envelope.

Sincerely,

Darla Winslow, RN
Director

SCHOOL NURSE CONTRACT

2019-2020

Polk County Health Department to be contracted to provide School Health/Nurse Services for **Osceola Public Schools**.

1. A registered nurse (R.N.) will be available on-site an average of 4-6 hours per week. This time can be divided, as both parties feel appropriate. During peak times, more hours may be required.
2. The R.N. will review existing school policies regarding health issues and make current curriculum suggestions for changes as appropriate. The R.N. will be aware that these are suggestions and the school board has final authority.
3. The R.N. will be available for training of staff regarding current health issues and emergency/first aid or other topics as requested.
4. The R.N. will review immunization records to determine if vaccinations are appropriate for age. If a child is found to be lacking in age-appropriate immunizations, the R.N. will notify parents and then school administration if necessary.
5. The R.N. or fellow staff nurse may be available to examine/counsel individual students regarding health related problems as needed.
6. The school shall be responsible for providing an adequate space for the R.N. to perform her duties as well as any supplies necessary to perform the assigned duties.
7. The school shall agree to pay the Polk County Health Department an hourly wage of \$35.00 per hour per nurse for duties performed at school. The school will also agree to pay the Polk County Health Department \$0.58 per mile for mileage expenses incurred while performing the above duties.
8. The Polk County Health Department staff will conduct PreK-12 hearing evaluation, dental check, vision screening and height and weight measurements and will make referrals to families of students that have deficiencies, as required by State of Nebraska regulation and as requested by school administration. They will also make a follow up visit to include screenings of any student absent on the initial visit, any new students, anyone who was referred on initial visit, teacher requests and any student who had a borderline deficiency but was not referred on initial list.
9. The school shall agree to pay the Polk County Health Department the sum of \$2.00 per screening completed payable upon submission of the invoice following the completion of services.
10. This contract is to begin on or about August 1, 2019 and continue to on or about May 31, 2020. Payment shall be made monthly to: **Polk County Health Department**.

POLK COUNTY HEALTH DEPARTMENT

Darla Winslow

Darla J. Winslow

Title

Director

Date

4-30-19

OSCEOLA PUBLIC SCHOOLS

Steve Rinehart

Steve G. Rinehart

Title

Superintendent

Date

5-5-19



Omaha Division
2901 Cuming Street
PO Box 3825
Omaha, NE 68131-2108
(402) 344-4321

Date: 05-03-19

Osceola Public Schools
Box 198
Osceola, NE 68651

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for **Dairy Products** for the 2019- 2020 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market we will be offering school bids on an **escalator** basis only for the 2019 – 2020 school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1 %	9171	.31
Half Pint Choc 1%	9175	.33
Half Pint Skim Strawberry	9177	.33
4 oz Orange Juice	9508	.18
4 oz Apple Juice	9504	.18
6oz Yogurt Reg and FF	All Flavors	.60

Bid is accepted

Bid is declined

Please submit form to:
Hiland Dairy
401 N Shady Bend Rd
Grand Island NE 68801
Phone 308-384-1371
Fax 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed Steven A. Rinehart Name of School Osceola Public Schools

Acceptance Date: 5-7-2019 First day of breakfast or lunch: August 15, 2019 Esc. / De-Esc. Month: May

Clint Bucknell
Grand Island Branch Manager

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **May's 2019** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

CERTIFICATE OF NON-COLLUSION/INDEPENDENT PRICE
DETERMINATION

The undersigned certifies that the preparation and submission of the attached bid have been conducted independently, without consultation, communication, or agreement with any other bidder or potential bidder and that there will be no consultation, communication, or agreement on the price, terms, and conditions of this bid by or on behalf of Hiland Dairy Foods Co., LLC with any other bidder or potential bidder prior to the official opening of the bid.

Date: _____ 5/3/2019 _____

Hiland Dairy Foods Co., LLC

Rick Beaman

Rick Beaman
General Sales Manager

PROPOSAL

Osceola Public Schools
565 N Kimmel St OSCEOLA, NE 68651

SCOPE OF WORK:

Elementary Aiphone

\$6,146

Genetec and Axis Encoders

\$19,483

This is a proposal for Electronic Contracting Company (ECCo) to install a Genetec Security Center Video Management System (VMS) with Axis encoders for the Osceola Elementary and High Schools in Osceola, NE. The existing twenty seven (27) analog cameras will connect to two (2) Axis 16-port encoders in the High School, with (3) 4-port encoders being installed in the Elementary School. The encoders will connect to an ECCo provided Genetec SV-300 PC installed with Genetec Omnicast software via an ECCo provided 8-port data switch at both schools. All live and archived (30 days worth) video will be viewed and stored using the Genetec PC utilizing the school's Local Area Network (LAN). Video can also be viewed using the Genetec client software loaded onto a customer provided PC connected via the customer's Local Area Network (LAN) or the smartphone app which can be added for an additional cost. Also included in the proposal are costs to interface the Genetec VMS with the proposed Shooter Detection System. This will provide camera recording and map locating integration when an active shooter incident occurs.

Genetec Omnicast is Video Management Software (VMS) software will be installed onto a PC or Server which will provide live and archived video management. Live video can viewed on the PR or server, along with up 5 other PCs at a time using Security Desk Client software loaded on the customer's PCs, web browser access or via the smartphone application. Archived video can be exported then burned to a DVD, copied to a USB or network drive, or emailed. A door can be paired with the camera covering that door. An administrator or manager can view activity at the door, along with unlocking the door remotely from the client software or by the smartphone application which is available for an additional cost. One year of Genetec Advantage software for the system, Shooter Detection interface and technical support is included.

LSI Interface

\$13,712

This is a proposal for Electronic Contracting Company (ECCo) to install Layred Solutions interface to the Shooter Detection system for the Osceola High School and Elementary Schools in Osceola, NE. The system will provide smartphone notification to forty (40) users.

This proposal comes with the first year of the operating License included, after the first year the customer will incur a yearly cost of \$1,235.

Shooter Detection System

\$27,245

This is a proposal for Electronic Contracting Company (ECCo) to install a Shooter Detection System (SDS) for the Osceola High School and Elementary Schools in Osceola, NE. The system will consist of eight (8) sensors in the High School and four (4) in the Elementary School placed throughout the facility that will wire back to an ECCo provided data switch via a ECCo provided and customer installed CAT6 cable. Each data switch will utilize the school's data network for communication between the buildings. The SDS software will be installed onto an ECCo provided PC in the High School. The SDS will also integrate to the Fire Alarm (FA) system to drop all door holders in the High School. A Digital Mass Notification Announcer will be installed that will provide pre-recorded messages and alert tones to the over paging system when the SDS is triggered. The system will also be capable of sending up to 25 notifications via email or by text messaging. System will automatically notify law enforcement of an active shooting event. This system will have the capability to integrate with the Genetec Video Management System (VMS) being proposed in another estimate. Optional pricing will be provided to interface the Shooter Detection system to Layered Solutions to provide smartphone notification to forty (40) users.

PROPOSAL

Prepared by: Mikala Wulf
 Proposal Number: SDM000534

Osceola Public Schools
 565 N Kimmel St OSCEOLA, NE 68651

Shooter Detection System

This proposal comes with the first year of the operating License included, after the first year the customer will incur a yearly cost of \$2,583.

NOTE: This proposal is subject to acceptance within 45 days. We reserve the right to submit new prices

Total \$66,587

ESTIMATE INCLUSIONS, ASSUMPTIONS AND EXCLUSIONS

Yes	No		Yes	No		Yes	No	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	120VAC Power and Disconnect	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Standard Backboxes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cable
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Licenses and Permits	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Installation of standard backboxes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cable Installation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Infection Control Procedures	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Conduit Stubups and Sleeves	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Device Installation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	System Engineering	<input type="checkbox"/>	<input checked="" type="checkbox"/>	J Hooks and similar Cable Supports	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Device Programming
<input checked="" type="checkbox"/>	<input type="checkbox"/>	CADD Drawings	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cable Tray(s)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Device Testing
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Freight (Included)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Patch and Paint	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Training
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Specialty Backboxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Firestopping (excluding existing)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Record (as-built) Documentation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Installation of Speciality Backboxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Demo of Existing Cable and Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	O & M Manuals

ACCEPTANCE OF

Check Options Boxes above (if applicable) and sign below

I, the undersigned, operating as an Authorized Representative of the below referenced company, hereby accept the proposal Value(s) and Scope of Work. I further declare, under penalty of perjury, that I have been Authorized to sign on behalf of the facility/company for this

Authorized Signature: _____

Facility: _____

Printed Name: _____

Date: _____

Title: _____

Orders will only be processed upon Receipt of Signed Proposal. Please return via Email, Mail or Fax.

Purchase Orders Sent in Lieu of signing this Proposal constitutes Facilities' acceptance of the proposal Value(s) and Scope of Work as shown.

April 12, 2019

Dear Steve Rinehart and Members of the Osceola Board of Education:

Please accept this letter as my resignation for the 2019-2020 contract year. I have been offered a position with Plainview Public Schools. As you are aware, Curtis has recently accepted a teaching position in Norfolk, Nebraska. Due to the distance, we will be moving. Plainview is near Norfolk and the decision to move is what we feel is best for our family. I'm deeply appreciative of the opportunities and experiences afforded to me by Osceola Public Schools and will do my best to ensure a smooth transition for Osceola's next counselor.

Thank you for your consideration.

A handwritten signature in cursive script that reads "Emily Reese". The signature is written in black ink and is positioned above the printed name.

Emily Reese

April 12, 2019

Dear Mr. Rinehart,

Please accept this letter as formal notification that I am resigning from my position as Elementary and Middle School teacher with the Osceola Public Schools for the 2019-2020 school year.

Thank you for the opportunity to teach here.

Sincerely,

A handwritten signature in black ink that reads "Joan Caraway". The signature is written in a cursive style with a large, looped initial "J" and a long, sweeping tail on the "y".

Joan Caraway

Sarah Evans
3805 27th St. Apt 62
Columbus, NE 68601

May 6, 2019

Osceola Public Schools
565 S. Kimmel St.
Osceola, NE 68651

Dear Mr. Rinehart,

Please accept this letter as my formal resignation from the K-12 Music Teaching position at Osceola Public Schools.

During my time at Osceola Public Schools, I have grown as a teacher and as an individual. I will always be grateful for the many learning experiences I've had in the last two years. The community and my colleagues have been nothing but supportive and welcoming. I truly appreciate being given the opportunity to work in such a great school.

Please let me know if I can be of help during the transition period. I wish nothing but the best for this school and the music program.

Sincerely,

Sarah Evans

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 Caleb Magner, 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: BA+ 0

Experience Placement: 1

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

TWELFTH: Other Contract Terms:

Executed May 5, 2019



Teacher

Executed May 13, 2019

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

Attest:

By _____
President, Board of Education

Secretary, Board of Education

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 Patrick Schiley, 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 5, 2019, and end on or about May 28, 2020, and shall consist of 195 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. Salary will be adjusted to include the extra 10 days.

Education Placement: MA+9 Experience Placement: 12

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 April 29, 2019, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed April 27, 2019


Teacher

Executed May 13, 2019

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

Attest:

By _____
President, Board of Education

Secretary, Board of Education

Project Schedule

Project: Osceola Public Schools
Project Number: 1911
Updated: May 1, 2019

2018

Feb. – Dec.	Osceola	Facilities Study	OPS WilkinsADP BD
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2019

March 12	Osceola	Bond Election Results Announced	OPS WilkinsADP
March 28	Osceola	Formal Kickoff Meeting	OPS WilkinsADP BD Consultants
April 22	Osceola	Review Schematic Design	OPS WilkinsADP BD Consultants
May 1	-	Release Roofing Package(s)	OPS WilkinsADP BD
May 10	Osceola	Pre-Bid Meeting for Roofing Projects @ 10:00 AM	OPS WilkinsADP BD
May 16	Osceola	Bid Opening for Roofing Package(s) @ 2:00 PM	OPS WilkinsADP BD
May 20	Osceola	Review Design Development/MEP Kickoff Meeting	OPS WilkinsADP BD Consultants
June 20	Osceola	60% Contract Document Review	OPS WilkinsADP BD Consultants
June 21	Osceola	Release PEMB Package	OPS WilkinsADP BD Consultants
July 23	Osceola	75% Contract Document Review	OPS WilkinsADP BD Consultants
July 24	Osceola	Release Site/Footings/Foundations Package	OPS WilkinsADP BD Consultants
August 19	Osceola	Begin Site Work	BD
August 20	Osceola	95% Contract Document Review	OPS WilkinsADP BD Consultants
September 10	-	100% Contract Documents to Printer (Standard Digital)	WilkinsADP Consultants
September 19	Osceola	Pre-Bid Meeting @ 3:30 PM	OPS WilkinsADP BD
September 24	-	Addendum #1 Issued	WilkinsADP BD Consultants
September 26	-	Addendum #2 Issued	WilkinsADP BD Consultants
October 1	Osceola	Bid Opening @ 2:00 PM	OPS WilkinsADP BD
October 1 - 13	Osceola	Bid Analysis	BD
October ?	Osceola	Pre-Construction Meeting @ 1:00 PM	OPS WilkinsADP BD
October 14	Osceola	Board of Education Award Construction Contracts	OPS WilkinsADP BD
October	Osceola	PEMB Erection Starts	BD

2020

June 17	Osceola	Construction – Mid Point	BD
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August 3	Osceola	Construction - Substantial Completion	BD
August 24	Osceola	Construction – Final Completion	BD
August 25	Osceola	Owner Occupy	OPS