

**O'NEILL PUBLIC SCHOOLS  
BOARD OF EDUCATION**

Monday, March 12, 2018  
7:30 PM

Administrative Office  
410 E. Benton  
O'Neill, NE 68763

**REGULAR MEETING  
AGENDA**

{{Name: Agenda Item Name}}{{Speaker: Agenda Item Speakers}}  
{{Rationale: Agenda Item Rationale}}{{RecommendedMotions: Agenda Item Recommended Motions}}{{Goals: Agenda Item Goals}}  
{{AgendaItemEnd}}

**1. Call to Order**

A. Roll Call

B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

**3. Approve Meeting Agenda**

**4. Approve Minutes of Previous Meeting(s)**

**5. Reception of Visitors**

**6. Oral and Written Communications**

**7. Old Business**

A. Building Project Update

B. Library Coverage for 2018-19

**8. New Business**

A. ESU #7 Special Education Services Contract

B. ESU #8 Special Education Contract

C. Financial Entities for School District Deposits

D. Certified Non-Teaching Staff Salaries

E. Staff Resignations

F. Summer Food Program

G. Option Enrollment Report

**9. Administrative Reports**

**10. Bills and Claims and Payroll Report**

**11. Adjournment**

*The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the*

*public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.*

**O'Neill Public Schools**  
**Board of Education Regular School Board Meeting**  
**Monday, February 12, 2018**

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**Board Members**

Jim Gotschall - President  
Ellen Boshart - Vice President  
Jim Wakefield - Vice President-Elect  
Amy Jo Rowse - Member  
Jim Sibbel - Member  
Tom Stepp - Member

**Board Secretary**

Kathleen Marvin

**Administrators**

Amy Shane - Superintendent  
Corey Fisher - High School Principal  
Jim York - Elementary School Principal  
Jill Brodersen - Elementary School Assistant Principal  
Nick Hostert - Activities Director  
Shannon Stelling - Special Education Director

**Board Treasurer**

Carol Hammerlun

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1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:30 pm, on Monday, February 12, 2018 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on February 1, 2018, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Attendance Taken at 7:31 PM.

Ellen Boshart: Present  
Jim Gotschall: Present  
Amy Jo Rowse: Present  
Jim Sibbel: Present  
Tom Stepp: Present  
Jim Wakefield: Present

Administrators Corey Fisher, Amy Shane, and Shannon Stelling were present.

Steve Brown, Building and Grounds Director, was also present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve meeting agenda, passed with a motion by Amy Jo Rowse and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the January 15, 2018 regular meeting, passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

#### 5. Reception of Visitors

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act which is posted on the south wall of the board room.

#### 6. Oral and Written Communications

#### 7. Old Business

##### 7.A. Superintendent's Contract

A motion to approve Superintendent Amy Shane's contract as presented and posted on the website, passed with a motion by Jim Wakefield and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

#### 8. New Business

8.A. Resolution to Reinstate and Appoint Directors to the O'Neill Educational Building Corporation A motion to adopt a resolution authorizing and approving the reinstatement of the O'Neill Educational Building Corporation; removing certain directors of the Corporation; and appointing new directors, Ellen Boshart, Amy Rowse, and Jim Wakefield passed with a motion by Tom Stepp and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

##### 8.B. O'Neill Educational Building Corporation Lease Purchase Resolution

A motion to adopt a resolution ratifying, confirming and approving the assistance of the O'Neill Educational Building Corporation in providing for the financing of educational facilities for use by the district; authorizing Holt County School District 0007 (O'Neill Public Schools) in the state of Nebraska to undertake one or more lease or lease-purchase financings not to exceed \$13,297,362 for the acquisition, construction, improvement and equipping of certain educational facilities for use by the District; authorizing the execution and delivery by the District and the corporation of documents relating to such financings; authorizing District officers and Corporation officers to determine the amount, payments and dates, effective interest rates, prepayment provisions and other terms and details of such financings, all subject to the parameters set forth herein; designating the financings as qualified tax-exempt obligations; adopting certain post-issuance compliance procedures with respect to the financings; repealing prior resolutions of the board; and authorizing certain actions and documents and prescribing other matters relating thereto, passed with a motion by Tom Stepp and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

##### 8.C. Staff Resignation

A motion to accept the resignation of Dianne Milne effective at the end of the school year passed with a motion by Jim Wakefield and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

##### 8.D. School Calendar

A motion to adopt the 2018-19 calendar as proposed passed with a motion by Jim Sibbel and a second by Amy Jo Rowse.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

8.E. Lawn Care Bids

A motion to contract with Kent Harte for lawn care for the 2018, 2019, and 2020 growing seasons passed with a motion by Jim Wakefield and a second by Amy Jo Rowse.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

8.F. Title IX Coordinator

A motion to name the building principals as the Title IX coordinators for our district, passed with a motion by Ellen Boshart and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

8.G. Administrator's Salaries

A motion to set administrative salaries as proposed, passed with a motion by Ellen Boshart and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

8.H. Certified Staff Extended Assignments

No action necessary.

8.I. ESU #8 Contracts

A motion to approve the following contracts with ESU #8: Distance Learning, E-rate, Nursing, and Technology, passed with a motion by Jim Sibbel and a second by Amy Jo Rowse.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,  
Jim Wakefield: Yea  
Yea: 6, Nay: 0

8.J. Option Enrollment Report

No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

A motion to pay the bills and claims and accept the payroll report passed with a motion by Amy Jo Rowse and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp:  
Yea, Jim Wakefield: Yea  
Yea: 6, Nay: 0

11. Adjournment

A motion to adjourn at 8:35 pm passed with a motion by Tom Stepp and a second by Jim Sibbel. Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0



Kathleen Marvin  
School Board Secretary Holt Co. Dist. #7

To the O'Neill High School Administration and Board of Education,

Mrs. Shane provided you with data last month regarding the library staffing at each of 8 area schools. In order to get a more complete picture of what is happening in those schools, I contacted the librarians in those buildings to request specific information, reflected in the attached chart. I think once you really delve into the details of how these schools have staffed their libraries, you can clearly see we will be offering significantly less to our students than any library on this list if we do not fill the elementary library position with certified staff.

I have attached a chart which highlights the comparisons made among schools. After O'Neill, schools are listed in descending order by enrollment. Enrollment impacts every aspect of our work, such as the number of classes offered, circulation, ordering of books and supplies, etc.

To draw attention to a few details from the chart, Wayne Public Schools has 54 more students than we do for enrollment. They also have 2 librarians, a para that works in the elementary library for about 90 minutes, and a full time para at the high school. Wayne is closest to our size and employs slightly more library staff than we do here in O'Neill, currently.

St. Paul, the school next closest in size, has 179 fewer students than we do here in O'Neill Public Schools. They employ one librarian but it is important to point out that this district is housed on one campus and has one library for the whole district. They also employ a full time para in addition to the full time librarian.

Battle Creek, a school with 394 fewer students than O'Neill Public Schools, has 2 libraries managed by one librarian. However, their elementary library is only open in the afternoon and their high school library is only open for about  $\frac{2}{3}$  of each day, closing for a few hours in the afternoon. The Battle Creek librarian also teaches only ten classes at the elementary.

Thank you, again, for your time in reviewing the data and considering the future of the libraries at O'Neill Public Schools.

Sincerely,

Michaela Braun

## Proposed Workload for a K-12 Media Specialist with Two Full Time Support Staff

### Elementary:

- 1) The librarian at the elementary teaches all students in the building weekly in grades K-6. In our current situation, that is a minimum of three sections per grade, that is a minimum (we have some grade levels with more than three sections) of 24 separate classes weekly. - [Certified teacher/Media Specialist](#)
- 2) Special programming: At the elementary level, special programming occurs to enhance reader experiences. For example, Ms. Milne hosts a Golden Sower breakfast book club weekly. - [Certified teacher/Media Specialist/Para](#)
- 3) A week long book fair is hosted once per year. That may not seem like alot, but requires a good deal of paperwork and advance planning. - [Media Specialist](#)
- 4) AR Management and activities (which is a huge thing in and of itself) and relied upon by the staff. - [Jill Brodersen and Classroom Teachers](#)
- 5) Ordering of materials and supplies for students and staff, including books but not limited to them. - [Media Specialist](#)
- 6) There is much more to this (talk to Ms. Milne or Mrs. Hilker).

### High School:

1. While I don't teach classes, I have many hats that are held here. For example I am the MAPS and STATEWIDE testing coordinator. That is sporadic work, but when it is occurring, it takes a quite a bit of time, including face to face testing time and make up testing that would require me to be out of the elementary building and off and on site training (did a training in West Point this year, also a two hour training online). Create and install educational and inspirational displays. - [Jill Brodersen will do the testing and the Para-educator will do the displays](#)
2. Manage the budget with book and supply ordering. I try to be very intentional about books ordered, addressing social needs of students as well as curriculum needs of teachers. I spend time talking to teachers, checking in with them, and ordering what would enhance what they are teaching (fiction and non-fiction). - [Media Specialist](#)
3. I help with lessons when asked by teachers and provide curriculum connections and resources. - [Media Specialist and the Para](#)
4. Maintain a website for the library. - [Media Specialist and/or the Para](#)
5. Maintain inventory of the resources in the library. - [Media Specialist and the Para](#)
6. Do book-talks in classes, do a weekly "book byte" to market new books in the library. - [How many did you do this year? This could still be done by the Media Specialist if scheduled on days she is in the building.](#)
7. Assist teachers with classroom research. - [Media Specialist and Para](#)
8. I am the SAT Chairperson, and I coordinate meetings with staff, as well as obtain vital information for those meetings, and the required follow up from them. Again, most likely,

this would have to be shifted to some other person. - [This is an extra duty and would be done by someone else if you didn't want to.](#)

9. I run book clubs for students when I have the interest and do marketing projects to increase interest in the media in the library. - [Media Specialist or Para](#)
10. I volunteer nearly daily as an in house sub for classes that cannot be covered by substitute teachers. I work hard to be of support to the administrative staff as well as to teachers. - [would not do this except on Mondays or Fridays if they wanted to.](#)
11. I am the senior sponsor. I collect dues, work with students on scholarship information when necessary (and have offered to teach a scholarship writing class or seminar). I coordinate the entire graduation, ordering of supplies, the practice itself, and baccalaureate and graduation. - [This is an extra duty...if the media specialist didn't want to do this we would need to find someone else](#)
12. I manage the makerspace, what is basically a supervised student center, ordering of media and supplies, often for the entire high school. - [Media Specialist and Para](#)
13. I provide a support to Mr. Fisher and Mr. Hilker in providing a place for students they need to be removed from classrooms for a variety of reasons. Often times I work with students long term (assigned to the library) one on one with students assigned to me for the purposes of improving their odds of classroom success. Currently that includes students during 1st period (1 student), 2 (two students), 3 (three students), 4 (four students), 7 (1 student), 8 (2 students-one graduated mid-term with my assistance and encouragement). This also allows me to build relationships. - [Media Specialist and the Para](#)
14. I work with staff to provide curriculum supports for their classes, IE: subject oriented book carts, etc. - [Media Specialist and Para](#)
15. Management of media print and online materials (cataloging, labeling, covering, displaying and or shelving).. - [Media Specialist and Para](#)
16. I make every effort to be a resource to classroom teachers, reaching out to offer assistance with classes, research, materials, day to day tasks. - [Media Specialist and Para](#)
17. Provide before and after school supervised space for students to do homework, socialize, meet, etc. - [Media Specialist and Para](#)
18. While this has not yet come to fruition, we have discussed having the HS librarian house the distance learning students in the library throughout the day. In addition, it has been discussed that the librarian would or could teach a semester or quarter "scholarship class" for seniors to provide them in house time to complete work and learn skills to make the most of scholarship opportunities. One other item that was proposed (and a proposal given to Mr. Fisher) for at risk students who are likely not to graduate, a motivation of a Diversified Occupations course that would be an alternative to alternative school, but would be handled like a class. Students would have to maintain core class grades at a C or better (recommended) and then would be allowed to do a work study that is supervised. Students would have to attend one class a week to learn about applications, interviews, and other work related skills. The remaining four days they would work on site. Mrs. Braun has a diversified occupations endorsement and has

offered to oversee this for at risk kids students referred through the SAT. This would include teaching the students, matching them to area business opportunities, and monitoring progress with students and checking in with employers. - [We wouldn't do that or have the Media Specialist or Para do it](#)

19. I create displays that make the library interesting and support national movements and market books, like Black History Month, or just create interest in subject oriented books. - [Media Specialist and Para](#)

As we move forward in creating a new school and environment for our students and if our desire is having a quality elementary and high school program, I feel it would be compromising the integrity of the media centers in both buildings to have one person trying to do both jobs, which are currently full time positions. Many of the responsibilities of the librarian would have to be eliminated in order to accomplish that end, and would require a loss of benefits to students. Book clubs would no longer be viable for example, but that is only one example. I spend all of my free time reading (at home) to be able to be a good resource in the library. How do I possibly accomplish that for 836 kids in two buildings in 13 grades?

The HS library would not be as available (with a certified librarian and guidance counselor) to assist in the ways described above. Often the students who are scheduled to the library are students who have failed elsewhere. This has become a strategy for both Mr. Fisher and the SAT team to assist students for whom we otherwise have no other options. It allows me, a person who has the benefit of having been a guidance counselor for more than 20 years, to utilize that experience and training when interacting with and supporting these students. Many of them are credit recovery students, at risk of not graduating, or behaving in a manner that requires their removal from class. My training allows me to be available to those students in a critical and unique way because of my experience and education.

When visiting with Ms. Milne, she suggested that in her opinion, technology at the elementary ought to be housed in the library and taught in conjunction with library skills. Many of those 21st Century Learning skills are enhanced by the use of technology, and she feels they would compliment each other nicely. Currently the art teacher is teaching technology. Would it be possible to have the art teacher take on some other responsibility, perhaps a reading role, high ability learners, or even title work? It seems that with a simple combining of library and technology, which naturally would work well together, there could possibly be some rearranging to save money which would have a less negative impact on services offered to students.

Libraries are central places. Places of leisure and enjoyment. Places of learning and inquiry. A place to belong and connect. They provide a different service than classrooms and classroom teachers do, but they are no less vital. Certified staff, people trained to enhance the library in every best way possible, are as important as the spaces themselves. I hope sincerely that our school will support the libraries by maintaining the two full time positions.

I might add here that with four budget cuts (and there would be ways to add many more) I was able to show an approximate 37,000 dollar savings, which would pay for most of new staff (elementary teacher) depending on experience, and would allow us to maintain both libraries without compromising what we do on a daily basis for kids, administration, and other staff.

As the second largest school in the array Mrs. Shane provided (and more than twice the size than most of those schools) I don't understand how we can consider having two libraries in two separate buildings managed by one person and do all that both libraries currently do? Are we willing, as this progressive school district, to sacrifice those services to our kids and staff? Even smaller schools like Plainview (not in the array) have two buildings and two librarians in their schools and their schools are across the street from one another (different building, same campus).

2017-2018 School Year

School	# of Librarians	# of Libraries	# of Campuses	# of Students (HS/Elem)	Total Enrollment	Extra information	Ratio of professional staff to student in each district
O'Neill Public Schools (hs/elem)	2 +1 full time para (suggested 1 with two paras next year)	2	2	355/477	832	24 classes are taught	Current: 1/416 Proposed: 1/832
Wayne (hs/ms/elem) + paras (see extra information)	2 +1 full time para and 1 para that works 90 minutes in elem.	2	2	285/155/446	886	Elementary has para 90 minutes a day. HS has one full time para. Teaches 48 classes per week.	1/443
St. Paul (hs/ms/elem)	1 +1 full time para	1	1	182/105/399	686	One campus for all grades. 17 classes are taught.	1/686 (keeping in mind this is one campus and one library space to manage)
Pierce (hs/elem)	2 + two full time paras	2	2	311/342	653	Each of the librarians have additional duties (School Improvement, Testing Coordinator, Tech,	1/326

						etc)	
Ord (hs/elem)	1 + one full time para	2	2	261/332	593	Librarian works at elementary building M-Th and high school on Friday. She has a full time high school para. 14 classes are taught at elementary.	1/593
Madison (hs/ms/elem)	.75 (+ 2 paras)	2	2	173/106/185	464	Teaches 12 library classes.	
Battle Creek (hs/elem)	1	2	2	229/209	438	Elem library is closed mornings while she serves HS. HS library is closed 2 hours a day while she is at elementary. Teaches 10 classes weekly.	1/438 (note though, that libraries are not open full time)
Ainsworth (hs/ms/elem)	1 + 1 para	2	1	136/134/138	408	She teaches 2 sections each of k-4 or 10 classes weekly. On one campus.	1/408
West Holt Public Schools (hs/elem)	1.5	2	1	162/240	402	Approximately 16 classes taught at elementary, with	1/268

						two libraries but both on same campus/building.	
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\*When analyzing this chart, please note the Certified staff to student ratio currently in each district, and compare that to what is being proposed. Also, please note then, the number of classes that each individual teaches, as all are significantly less with the exception of Wayne, which is the closest with regard to our actual student body size, staffing, and classes taught (currently).

## AGREEMENT

### CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 20th day of February 2018 by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and O'Neill hereinafter called "District".

#### WITNESSETH:

1. That the Serving Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.
2. That the Serving Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2018-2019 commencing no earlier than August 1, 2018 and ending no later than July 31, 2019.
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense, reallocating staff, and other resources within the bounds of the law and as the ESU 7 may

in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

10. If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service.

11. The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency.

12. It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by March 29, 2018. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

**Signatures:**

\_\_\_\_\_

**District Board Representative**

\_\_\_\_\_

**Date**

\_\_\_\_\_

**Servicing Agency Representative**

\_\_\_\_\_

**Date**

Darus Mettler  
 SPED Director  
 402-564-0815  
 dmettler@esu7.org

## Educational Service Unit 7

18-19 SPED ESU 7 Services  
 2018-2019

SPED Department  
 2563 44th Avenue  
 Columbus, NE 68601

This document outlines the services your district has projected with ESU 7 for the 18-19 school year. Districts please return to Megan Kassing at ESU7 on or before **March 29, 2018**.

**District O'Neill**

	0-2	3-5	Elementary	Secondary	Total
<b>Supervision 8% 0001</b>	\$0.00	\$0.00	\$0.00	\$232.56	\$232.56

Provider	Code	Service	18-19 Projection	1.0 FTE	Yearly Billing	Monthly Billing
	1002	School Psychology-Elementary		\$116,554.79	\$0.00	\$0.00
	1002	School Psychology-Secondary		\$116,554.79	\$0.00	\$0.00
	4001	Speech Lang.-Elementary		\$119,295.52	\$0.00	\$0.00
	4001	Speech Lang.-Secondary		\$119,295.52	\$0.00	\$0.00
	4030	TVI-OM-OMA 0-2		\$166,443.63	\$0.00	\$0.00
	4030	TVI-OM-OMA 3-5		\$166,443.63	\$0.00	\$0.00
	4030	TVI-OM-OMA-Elementary		\$166,443.63	\$0.00	\$0.00
	4030	TVI-OM-OMA-Secondary		\$166,443.63	\$0.00	\$0.00
	8001	Cen7ter Para-Secondary		\$37,306.11	\$0.00	\$0.00
	8001	Vision Para-Elementary		\$37,306.11	\$0.00	\$0.00
	8001	Vision Para-Secondary		\$37,306.11	\$0.00	\$0.00
	4003	Early Intervention 0-2		\$152,328.08	\$0.00	\$0.00
	4003	Early Intervention 3-5		\$152,328.08	\$0.00	\$0.00
	2012	Transition-Secondary	0.02	\$145,349.77	\$2,907.00	\$290.70
	4024	Deaf Education 0-2		\$82,764.71	\$0.00	\$0.00
	4024	Deaf Education 3-5		\$82,764.71	\$0.00	\$0.00
	4024	Deaf Education-Elementary		\$82,764.71	\$0.00	\$0.00
	4024	Deaf Education-Secondary		\$82,764.71	\$0.00	\$0.00
	2002	Resource Coach-Secondary		\$124,478.33	\$0.00	\$0.00
	2002	Behavior Analyst-Elementary		\$119,504.72	\$0.00	\$0.00
	2013	Behavior Analyst-Secondary		\$119,504.72	\$0.00	\$0.00
	4012	Cen7ter-Secondary	<b>18-19 Projection</b>	<b>1.0 FTE</b>	<b>Yearly Billing</b>	<b>Monthly Billing</b>
				32225.15	0	0

	0-2	3-5	Elementary	Secondary	Total
<b>Summary</b>	\$0.00	\$0.00	\$0.00	\$2,907.00	\$2,907.00
<b>Yearly Billing</b>					

<b>Total Summary+Supervision</b>	<b>\$3,139.56</b>
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	<b>Fees</b>	<b>Checking Account Interest Rates</b>	<b>Money Market Interest Rates</b>	<b>Sweep Account for funds over \$250,000</b>	<b>ACH</b>	<b>Credit Card</b>	<b>FDIC Guarentee</b>
<b>Tri-County Bank</b>	None	0.10%	1.50%	1.50%	Yes	Yes, VISA, Reward Points	Yes, CDARS/ICS (no securities pledging)
<b>Great Western Bank</b>	?	0.50%	1.40% for 6 months		Yes	Annual Fee Waived with points	?
<b>GPS Bank</b>	None	1.90%	1.25%	2.05%	Yes	Yes, through First National	Pledge Securties
<b>Bank First</b>	None	0.68%	1.13%	1.13%	Yes	Yes	Yes, ICS
<b>Pinnacle Bank</b>	\$5/file and \$.075/item	0.35%	0.80%		Yes, see fees	Yes, no Annual Fee	Pledge Securties
<b>Mutual of Omaha</b>	Yes, but offset	0.20%	0.50%		Yes, see fees		

Salary History  
Deaf Interpreter, Technology Coordinator,  
Speech Pathologist, and Psychologist

School Year	Deaf Interpreter	Technology Coordinator	Speech Pathologist	Speech Pathologist (.8 FTE)	Psychologist (.8 FTE)	Psychologist (1.0 FTE)
2000-2001		\$21,000.00				
2001-2002		\$26,000.00				
2002-2003	\$23,088.00	\$27,040.00				
2003-2004	\$24,012.00	\$28,121.60				
2004-2005	\$24,012.00	\$30,000.00				
2005-2006	\$24,925.00	\$31,200.00				
2006-2007	\$25,400.00	\$32,448.00				
2007-2008	\$26,315.00	\$33,746.00	\$42,500.00			
2008-2009	\$27,475.00	\$37,125.00	\$46,750.00			
2009-2010	\$28,000.00	\$37,125.00	\$46,750.00			
2010-2011	\$28,800.00	\$40,000.00	\$48,000.00		\$53,600.00	
2011-2012	-----	\$40,536.40	\$48,643.68		\$54,136.00	
2012-2013	-----	\$44,500.00	\$52,000.00		\$55,000.00	
2013-2014	\$30,125.00	\$46,280.00	\$54,000.00	\$36,800.00	\$56,760.00	
2014-2015	\$30,925.00	\$48,131.20	\$55,566.00	\$37,867.20	\$57,611.40	
2015-2016	\$31,700.00	\$50,032.38	\$57,205.20	\$38,984.28	\$59,310.64	
2016-2017	\$32,700.00	\$52,534.00	\$49,000.00	\$52,000.00	\$61,090.27	
2017-2018	\$33,700.00	\$54,561.81	\$50,881.60	\$54,506.40	N/A	\$79,562.44
Proposed	\$34,400.00	\$59,000.00	\$52,382.00	\$56,000.00	N/A	\$81,200.00

Dear O'Neill Board of Education,

I want to inform you that I have decided to retire at the end of this current school year so I can join other family members in Silverthorne, Colorado. I also want to thank-you for the opportunity to have served and been a part of this wonderful school system and community.

Sincerely,

Monte Grossnicklaus  
Special Education Teacher

I would like to submit a letter of resignation from O'Neill Public Schools effective at the end of my current teaching contract. I hope to secure another position closer to my family. I would like to thank the faculty, staff and administration of O'Neill Public Schools for the opportunity to be a part of the school system for the past 3 years.

Tony L. Horacek

A handwritten signature in cursive script that reads "Tony L. Horacek".

2-19-18

# O'Neill Public Schools

## Option Enrollment Report

February, 2018

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
2/19/2018	Nielsen, Jordan	Nebraska Unified	O'Neill	K	2018-2019

### Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
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### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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# O'NEILL PUBLIC SCHOOLS

Vision Statement

**Dream, Believe, Achieve**

**Empowering Today's Students to be Tomorrow's Leaders**

March 11, 2018

We kicked off the St. Patrick's Day celebration this afternoon at the High School with the first annual "Mr. Irish" contest! There were five worthy contestants in Scott Poesse, David Martinez, Cody Havranek, and our very own Jim York and Bryan Corkle! It was a packed house and the contestants did not disappoint! We had banjo playing, belly whistling, juggling, some great tunes and some smooth moves during the talent competition, swimwear, evening wear, and interview questions to round out the competition. In the end, Bryan Corkle was crowned 2018's Mr. Irish! Congratulations to Bryan on this terrific honor! We will also be hosting a magician/hypnotist in the gym on Saturday as well.

Senator Groene's LB778 seems to be stalled in committee, and I believe the focus of the rest of the session will be mainly on property tax bills. LB 998, which would provide for an ESU social worker will likely be heard. Please take a minute to either call or send an e-mail to our senator and any of the other senators to support this bill!

We have been doing interviews for our open positions and have a more scheduled for this week. We have offered a .5 FTE vocal music position and it has been accepted. I didn't get it on the agenda in time, so we will approve this along with others at our April board meeting. We are interviewing for math, special education and elementary education at this time.

The Building and Grounds committee had a phone conference with Davis and Hausmann last Tuesday concerning budget for the Jr. Sr. High project. The initial cost estimate was in excess of what the board has approved, so some discussion concerning areas of possible savings occurred that day. Davis and Hausmann also spent a considerable amount of time together on Friday, further developing plans and budget. I visited with Matt Schendt from Hausmann late in the day on Friday. He said that they felt certain they could do a high quality project within the budget set by the board in November without changing the scope. They are going to refine figures on Monday and will plan to visit with the Building and Grounds committee either in person or via phone on Tuesday afternoon to review the new figures. We may have to make some decisions concerning materials, ceiling heights, etc. and pay for some items outside of the lease purchase to stay on budget, but we are moving forward. Hausmann also

*The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.*

The  
O'Neill  
Way

**Dedication  
Dignity  
Respect  
Class  
Courage  
Honor  
Excellence  
Pride**

believes they will have the figures that Mutual of Omaha needs by Friday of this week so we can close on the 2018 lease by the end of the month. We are still hoping for an early June ground breaking.

We will be making a decision about where to deposit our general fund accounts locally on Monday night. I have included information from all local establishments with their proposed rates. I have invited representatives from each bank to attend the meeting as well, in case the board has any questions.

This month will be setting salaries for our certified non-teaching staff. This includes Mr. Buller, Mrs. Mudloff, Mrs. Owens, and Mrs. Benson. I have recommended salaries based on comparisons with other like positions and discussions with those individuals. We need to remember that since these individuals are not on a salary schedule they don't have the opportunity to gain the 4.5% by gaining experience or extending their education.

Spring state testing is nearly upon us. This will be the first year for the new NWEA assessments at grades 3-8. All juniors will once again be taking the ACT on the Tuesday after Easter.

Amy

# ***O'Neill Public School***

*Box 230 O'Neill, NE 68763*

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*Corey Fisher, High School Principal*

*e-mail: [coreyfisher@oneillschools.org](mailto:coreyfisher@oneillschools.org)*

*Phone: (402) 336-1544*

Date: March 12, 2018

Re: Board Report (High School)

## **Scholastic/Academic Contests and Quiz Bowls:**

- Selected Junior and Senior High School students are once again competing in area scholastic contests and quiz bowl competitions this spring.
- Our JH and HS quiz bowl teams have already started their seasons but due to weather, there have been some postponements. The HS team will have competed in the ESU 8 Quiz Bowl prior to the board meeting. I hope to have good news as to how they perform at the meeting. If you recall, the HS team is the defending ESU 8 Quiz Bowl Champions and look to be competitive again this year!
- The Pope John JH Scholastic Contest and Quiz Bowl competition is also coming up and am looking forward to our JH students competing this spring, as well!

## **State Testing (NSCAS) and 11th Grade State ACT**

- Students in grades 7 and 8 will participate in the annual Nebraska Student-Centered Assessment System, also known as the state sumative NSCAS testing later this month. All students in the 7th and 8th grades will take the reading and math assessments. Students in the 8th grade will also take the state science assessment. NSCAS replaces the NeSA Testing that students in Nebraska have taken for several years. The 7th and 8th graders are scheduled to test the week of March 19-23.
- The 11th grade students will again participate in the State ACT Exam. This will take place on April 3rd (the day we return from Easter break).

## **School Improvement Team Update**

- The O'Neill Public School Improvement team continues to work to prepare for next year's external visit. Every five years, our district participates in an external visitation process to assure state accreditation. Currently, O'Neill Junior-Senior High School is an AdvancED Accredited School.
- We have recently involved Loralyn O'Kief from ESU 8 to assist with moving our school improvement process forward. She has been a great asset thus far and we plan to continue to seek her guidance as we move forward.
- Our external visit is scheduled for the spring of 2019.

## **Monday Early Out Academic Support Program - "9th Period"**

- An academic support program is currently in place each Monday after school for students who are not meeting academic performance expectations. This program is held from 2:30 p.m. - 3:15 p.m. each Monday and is supervised and supported by Mr. Hilker and other faculty and staff. We have also included some student tutors, as well to offer some peer assistance to students.
- Attendance is required for those students who are working below expectation. If students skip or can not attend, it is expected that they attend after school support sometime that week.
- This program has been very effective this semester as attendance is no longer optional.
- Mr. Hilker and the OHS faculty and staff of paraeducators have been instrumental in the success of this program and I am very proud of their work to hold students accountable to a higher expectation.

## **School Safety**

- As you may recall, most of our staff and some of our students participated in an active shooter scenario drill last fall that was led by local and state law enforcement and also included participation from several local emergency management and EMS agencies. This was a great opportunity for both schools staff and EMS agencies to participate in a “live” drill.
- The reason for the focus on drills like these are to learn and understand how to respond in the event of an actual crisis involving a school shooting.
- While there is no way to guarantee a school shooting event could not happen at our schools, it is important to look for ways to be as secure as we can be.
- A few things you should know:
  - All exterior doors are locked for much of the day.
  - All teachers have been instructed to keep classroom doors closed and locked during class.
  - Students are expected to check in and check out at the main office after school has started.
- We also plan to hold a lockdown procedure drill this spring to practice lockdown procedures.
- Security has also been discussed as a part of the new building project. Currently, there are limited cameras on campus and there has been discussion of adding more cameras and security measures in the coming months.
- We have recently met with O’Neill Police Chief, Matt Otte. We discussed ways to better collaborate with law enforcement regarding concerns with students and also discussed opportunities to have a greater presence on school campuses here in our community.

## **BIG THINGS HAPPENING AT OHS THIS MONTH!**

**Keep a close eye on the school calendar as there will be some big events happening in addition to weekly school activities in the coming two months.**

### **FRIDAY, March 9**

- ★ Spring Break - No School

### **SUNDAY, March 11**

- ★ Daylight Savings Time - Spring Ahead 1 Hour

### **THURSDAY, March 15**

- ★ Spring Activity Pictures

### **FRIDAY, March 16**

- ★ END OF 3rd QUARTER

### **WEDNESDAY, March 21**

- ★ NECC Scholastic Contest

### **SATURDAY & SUNDAY, March 24-25**

- ★ MUSICAL PERFORMANCE & OHS ART SHOW

### **FRIDAY, March 30 & MONDAY, April 2**

- ★ NO SCHOOL - EASTER BREAK



**Mrs. Meusch and the OHS FFA held their annual Labor and Dessert Auction this past month. It was another strong success! Well done Mrs. Meusch and the OHS FFA!**



**The OHS Robotics Team competed in the highly competitive Heartland Regional Vex Robotics Championship this past month at Cross County High School. This competition brings together the best 44 teams from Nebraska and Iowa!**

**Representing OHS were Nathaniel Jennings, Jared Hammerlun and Justin Beeks. Congratulations to Coach Simonson, Coach Kruse and the entire OHS Robotics team on another great season!**





**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
**Mrs. Jill Brodersen, Assistant Principal**

1700 N. 4th Street  
P.O. Box 230  
O'Neill, Nebraska

Phone: (402)-336-1400 Fax: (402)-336-2651

**O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible**



## Board Note from the Elementary March 2018

- I have attached a few articles from our March newsletter that may be of some interest to you. They are attached below.
- This week, we are starting to send students to read to the residents at Country Lane Retirement Village. When I sent an e-mail out to staff inquiring about interest in this project I was hit with many staff members that were wanting to take students out. I am excited to get our students in the community!
- We will be conducting a lockdown drill later this month. We have gone over the expectations for students and staff during this drill. Also, I have sent a note home to families about the drill (below).
- In February, Miss Belmer kicked off Hoops for Heart, which connected basketball skills and raising money for the American Heart Association. I am proud to say the students of OES raised over \$4,900!





**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
**Mrs. Jill Brodersen, Assistant Principal**  
1700 N. 4th Street  
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O'Neill, Nebraska  
Phone: (402)-336-1400 Fax: (402)-336-2651



**O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible**

February 26, 2018

Parents/Guardians:

School safety is of utmost importance for the district. Whether it is keeping the building bully-free or keeping track of who goes in and out, we want our students and staff to feel like our building is a safe place.

In order to keep things safe in our building, we need to conduct drills. Some of these drills are the old school ones, like fire or tornado drills. However, due to recent events, intruder drills have become commonplace in America's schools, OPS included.

That said, we will be conducting an intruder drill during the month of March. The drill will officially be a "Lockdown" drill. Students and staff will practice hiding in their classroom for 5-10 minutes. We do not want to cause any trauma, so teachers will let their students know that we will be practicing and that IT IS JUST A DRILL. I encourage all of you to speak with your child(ren) about this at home, as well.

Once again, school safety is important to all of us here at OPS. If you have any questions about this, or anything, please contact me at school.

Sincerely,

Mr. Jim York  
Principal

## **Administrative Report for School Board March 12, 2018**

**Nick Hostert, AD**

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Activities-

**Speech**—We competed at the Mid State Conference Speech meet and had nine medalists, including one second place finisher with Gloria Turpin (Persuasive) and our OJD team consisting of Makenna Welke, Andrew Alder, Blair Langan, and Nikki Gotschall. We will compete in District speech at McCool Junction against seven other Class B teams on March 13.

**Wrestling**—Cauy Shaw was the lone Eagle who qualified for the State Meet held at the Century Link Center this year. Cauy Shaw capped off a great career by finishing 5<sup>th</sup>. Our Leprechaun Club hosted a USA District Wrestling tournament last weekend in O'Neill where over 550 wrestlers competed on Friday and Saturday.

**Basketball**—The girls finished sixth at the Mid State Conference Tourney and finished the season 15-9. We return a lot of players who gained valuable experience. Our boy's team finished third in the Mid State Conference Tourney and finished their season at 20-3 and just missed out on a wildcard to the state tournament.

**Band**—District Music contest will be at Ainsworth High School on April 20. The Mid State conference honor band was cancelled due to weather. We had 18 OHS band members scheduled to participate. We also have 10 students taking part in Class B all-state band on March 18 & 19.

**Robotics**—Our team missed qualifying for the National Tournament at the VEX competition in Stromsburg. Mr. Simonson, Mr. Kruse and our team had a solid season and competed at a high level. We graduate three seniors in Nathaniel Jennings, Jared Hammerlun, and Tyler Beeks who have been four-year participants and put in a lot of time for the program.

**FFA**—Mrs. Meusch traveled with OHS students to district livestock competition in Norfolk last week. We had 33 HS students competing in various competitions and will have a number competing at State FFA next month. The chapter celebrated National FFA week last week with a number of activities. The 6<sup>th</sup> annual Labor & Pie Auction was held and most of our chapter was involved with this event.

**Booster Club**-- The Booster club held their annual 5<sup>th</sup>-8<sup>th</sup> basketball tournament in February and with the help of numerous volunteers, the organization made some money. We hosted 24 boy's teams and the weather did not cooperate for the girl's tournament, so we had to cancel.

Our O'Neill girls and boys teams competed well this spring and all teams gained valuable experience.

**Golf--** The team has around 20 players interested this year, and their workouts begin this week. Team competition begins with a dual at Plainview, weather permitting, on March 22<sup>nd</sup>. The O'Neill Invite will be held April 19.

**Track--** The high school teams have had their organizational meetings and will start workouts this week. Both the boys and girls have roughly 30 athletes interested in competing. Junior High squads will start in the near future. The first track meet will be on March 20 at the Dan Lennon indoor meet in Vermillion SD. The O'Neill Invite will be held April 12<sup>th</sup>. We will host our JH & SH Invites, and the West Boyd Invite this spring.

**Musical—**Mrs. Leisy & Mrs. Ludwig have the preparations well under way for the cast and crew of *"Disney's High School Musical"*. The production will take place on March 24 & 25.

**FCCLA—**Fifty Nebraska chapters traveled to Kearney for the Peer Education retreat this past month. Eight members of our chapter attended along with Mrs. Mann. Emma Krysl & Marissa Lichy served on the current State Peer Officer Teams. Makenna Welke is also a finalist for a Peer Education team.

#### **NSAA News—**

- The NSAA has released our football schedules for 2018 & 2019. We will be in Class C-1 again.
- There is talk of moving State Wrestling Duals to the week prior to District competition.
- The latest Department of Education numbers, used by the NSAA for classification, have been released. This is the first year boys only numbers will be used for all activities and this may affect our classification in some sports. It appears we will still be Class B for wrestling for 2018-19. Our NSAA boys only number is 96 and our girls only number is 77 for 2018-19.



# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

Phone: (402) 336-1948 Fax: (402) 336-2651

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- Current Special Education enrollment is 153 students with 9 in testing.
- On February 19th there was a high school special education staff meeting. Jody Fox from the elementary school also attended. This meeting was held to begin discussions on schedules for students that qualify for special education. It's beneficial to have the discussions so that these students are placed in classes that best suit their individual needs.
- I participated in a webinar on February 21st. The webinar was put on by the PTI-Nebraska (Parent Training and Information) and pertained to finding funding for services needed for children with special health care needs.
- On February 27th I attended the Nebraska Transition Conference. June Gotheberg presented on Improving Outcomes for Transition-Age Youth. Much emphasis was placed on using evidence based best practices, the importance of on site work experiences as well as teaching self advocacy and self determination skills. We currently have three students working in different places out in the community. There are students that have work study positions at Bomgaars, O'Neill Lumber, Holt County Animal Shelter, and Missy's Pampered Pets. We also offer a Transition class to high school students that teaches disability awareness as well as self advocacy and self determination skills. While it is important that we continue to improve in the area of transition we do have a solid program in place to support transition age students.
- Our Targeted Improvement Plan has updated with new revisions and submitted to Theresa Berube at the Nebraska Department of Education.
- There will be five paraprofessionals attending a Picture Exchange Communication System (PECS) training in Milford on March 15th. PECS is a form of augmentative and alternative communication. The primary goal of PECS is to teach functional communication. We have several students at the preschool level that are nonverbal. PECS is currently used by the speech pathologists and early childhood special education teacher. It will be beneficial for the paraprofessionals that work with these students to be trained in PECS so that they can continue to support PECS on a daily basis.
- We have started interviews for a new special education teacher to fill the vacancy that will be open as Mr. Grossnicklaus will be retiring at the end of the school year. Mr. Grossnicklaus will be missed as he has done an exceptional job of working with the junior high and high school students that attend the modified classes. Mr. Grossnicklaus has a special way of building strong relationships with students that have unique learning challenges. His teaching spot will be difficult to fill.

## *Vision Statement:*

*Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders*

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	14,883.68	1,717.51	16.86	0.00	13,183.03
	<b>ACTIVITIES TOTAL</b>	<b>14,883.68</b>	<b>1,717.51</b>	<b>16.86</b>	<b>0.00</b>	<b>13,183.03</b>
05 704 0126	ANNUAL	12,976.22	0.00	0.00	0.00	12,976.22
	<b>ANNUAL TOTAL</b>	<b>12,976.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,976.22</b>
05 704 0100	ATHLETICS	30,069.79	1,140.00	774.53	19.00	29,723.32
05 704 0101	ATHLETICS - MISC	(25.59)	0.00	0.00	0.00	(25.59)
05 704 0103	BASKETBALL DISTRICTS	0.00	4,481.16	6,471.00	0.00	1,989.84
05 704 0105	BASKETBALL - BOYS	72.00	460.00	398.00	0.00	10.00
05 704 0106	BASKETBALL - GIRLS	(773.60)	0.00	0.00	0.00	(773.60)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,339.00	0.00	0.00	0.00	2,339.00
05 704 0108	CROSS COUNTRY	251.00	0.00	0.00	0.00	251.00
05 704 0109	FOOTBALL	3,115.33	0.00	0.00	0.00	3,115.33
05 704 0110	GOLF - BOYS	(398.95)	0.00	0.00	0.00	(398.95)
05 704 0111	GOLF - GIRLS	(479.98)	0.00	0.00	0.00	(479.98)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(1,816.98)	0.00	0.00	0.00	(1,816.98)
05 704 0115	TRACK	100.00	0.00	0.00	0.00	100.00
05 704 0116	VOLLEYBALL DISTRICTS	(416.74)	0.00	0.00	0.00	(416.74)
05 704 0117	VOLLEYBALL	(752.04)	0.00	0.00	0.00	(752.04)
05 704 0118	WRESTLING	(1,532.18)	470.00	370.00	0.00	(1,632.18)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	40.00	0.00	0.00	0.00	40.00
05 704 0121	ACTIVITY TICKETS - ADULTS	440.00	0.00	0.00	0.00	440.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	0.00	0.00	900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>31,131.06</b>	<b>6,551.16</b>	<b>8,013.53</b>	<b>19.00</b>	<b>32,612.43</b>
05 704 0210	CLASS OF '18	3,234.90	1,407.49	319.36	0.00	2,146.77
05 704 0211	CLASS OF '19	4,583.21	0.00	401.85	0.00	4,985.06
05 704 0212	CLASS OF '20	4,534.21	0.00	50.00	0.00	4,584.21
05 704 0213	CLASS OF '21	863.55	0.00	0.00	0.00	863.55
05 704 0214	CLASS OF '22	378.00	0.00	0.00	0.00	378.00
05 704 0215	CLASS OF '23	60.00	0.00	0.00	0.00	60.00
	<b>CLASSES TOTAL</b>	<b>13,653.87</b>	<b>1,407.49</b>	<b>771.21</b>	<b>0.00</b>	<b>13,017.59</b>
05 704 0300	ALUMNI	3,226.81	0.00	0.00	0.00	3,226.81
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	2,751.37	12.35	0.00	0.00	2,739.02
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,206.71	0.00	0.00	0.00	2,206.71
05 704 0306	CHOIR - JH/HS	2,698.96	0.00	7.00	0.00	2,705.96
05 704 0308	FACULTY FUND - ELEMENTARY	247.94	0.00	0.00	0.00	247.94
05 704 0309	FACULTY FUND - HIGH SCHOOL	616.53	130.22	0.00	0.00	486.31
05 704 0310	FINE ARTS CLUB	2,920.68	0.00	30.00	0.00	2,950.68
05 704 0311	FLAG CORPS	2,165.75	0.00	0.00	0.00	2,165.75
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,978.95	0.00	0.00	0.00	1,978.95
05 704 0314	LIBRARY - HIGH SCHOOL	686.47	0.00	26.16	0.00	712.63
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,295.07	0.00	0.00	0.00	1,295.07
05 704 0320	NATIONAL HONOR SOCIETY	630.51	0.00	0.00	0.00	630.51
05 704 0321	ONE ACTS	489.49	0.00	0.00	0.00	489.49
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	8,083.63	34.00	180.00	0.00	8,229.63
05 704 0324	SPEECH TEAM	703.76	0.00	0.00	0.00	703.76
05 704 0325	SPIRIT FUND	1,332.15	1,741.50	1,741.50	0.00	1,332.15
05 704 0326	STUDENT COUNCIL	1,161.83	0.00	0.00	0.00	1,161.83
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,746.46	0.00	0.00	0.00	1,746.46
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	723.63	0.00	0.00	0.00	723.63
05 704 0336	HOLOCAUST LIT	(2,216.59)	0.00	378.00	0.00	(1,838.59)
05 704 0337	WEIGHT ROOM	1,993.71	0.00	220.00	0.00	2,213.71
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	822.32	338.30	0.00	0.00	484.02
05 704 0340	WASHINGTON DC TRIP	415.88	0.00	0.00	0.00	415.88
05 704 0341	INTERACT CLUB	1,663.59	0.00	0.00	0.00	1,663.59
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	5.94	0.00	0.00	0.00	5.94
	<b>CLUBS TOTAL</b>	<b>45,663.00</b>	<b>2,256.37</b>	<b>2,582.66</b>	<b>0.00</b>	<b>45,989.29</b>
05 704 0127	CONCESSIONS	10,492.31	3,342.60	3,497.74	0.00	10,647.45
	<b>CONCESSIONS TOTAL</b>	<b>10,492.31</b>	<b>3,342.60</b>	<b>3,497.74</b>	<b>0.00</b>	<b>10,647.45</b>
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>2,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.78</b>
05 704 0129	FCCLA	2,976.56	1,124.24	656.00	0.00	2,508.32
	<b>FCCLA TOTAL</b>	<b>2,976.56</b>	<b>1,124.24</b>	<b>656.00</b>	<b>0.00</b>	<b>2,508.32</b>
05 704 0143	FFA	15,317.49	4,927.39	690.00	0.00	11,080.10
05 704 0151	FFA GREENHOUSE	630.02	192.00	0.00	0.00	438.02
	<b>FFA TOTAL</b>	<b>15,947.51</b>	<b>5,119.39</b>	<b>690.00</b>	<b>0.00</b>	<b>11,518.12</b>
05 704 0165	MID STATE CONFERENCE	7,988.42	5,137.00	10,090.50	0.00	12,941.92
	<b>MID STATE TOTAL CONFERENCE</b>	<b>7,988.42</b>	<b>5,137.00</b>	<b>10,090.50</b>	<b>0.00</b>	<b>12,941.92</b>
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	3,560.00	3,560.00	0.00	0.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	362.67	0.00	29.85	0.00	392.52
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,957.24	0.00	0.00	0.00	1,957.24
05 704 0136	SCHOLARSHIPS	3,567.98	0.00	0.00	0.00	3,567.98
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,803.00	0.00	0.00	0.00	2,803.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	5,105.67	0.00	0.00	0.00	5,105.67
05 704 0149	SCOREBOARD	50,485.60	0.00	0.00	0.00	50,485.60
	<b>MISCELLANEOUS TOTAL</b>	<b>69,308.96</b>	<b>3,560.00</b>	<b>3,589.85</b>	<b>0.00</b>	<b>69,338.81</b>

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	<b>SPEECH TOTAL</b>	<b>2,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.00</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	2,980.76	50.00	25.00	0.00	2,955.76
05 704 0406	BASKETBALL CLUB - GIRLS	(167.93)	58.90	45.00	0.00	(181.83)
05 704 0407	ELEMENTARY BOYS BB CLUB	194.42	0.00	0.00	0.00	194.42
05 704 0408	CROSS COUNTRY CLUB	461.22	0.00	0.00	0.00	461.22
05 704 0409	FOOTBALL CLUB	663.21	22.50	0.00	0.00	640.71
05 704 0410	GOLF CLUB - BOYS	489.08	0.00	0.00	0.00	489.08
05 704 0411	GOLF CLUB - GIRLS	1,023.35	0.00	0.00	0.00	1,023.35
05 704 0412	"O" CLUB	2,317.57	59.90	0.00	0.00	2,257.67
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	3,105.24	0.00	0.00	0.00	3,105.24
05 704 0415	TRACK CLUB	4,823.88	636.77	0.00	0.00	4,187.11
05 704 0417	VOLLEYBALL CLUB	963.42	1,000.00	0.00	0.00	(36.58)
05 704 0418	WRESTLING CLUB	73.55	565.45	3,007.70	(19.00)	2,496.80
05 704 0420	JH/ELEM GIRLS BASKETBALL	837.52	0.00	0.00	0.00	837.52
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	500.04	0.00	0.00	0.00	500.04
05 704 0423	JH TRACK CLUB	221.30	0.00	0.00	0.00	221.30
	<b>SPORTS CLUBS TOTAL</b>	<b>18,486.63</b>	<b>2,393.52</b>	<b>3,077.70</b>	<b>(19.00)</b>	<b>19,151.81</b>
05 704 0135	T & I	2,027.78	337.45	550.00	0.00	2,240.33
	<b>T &amp; I TOTAL</b>	<b>2,027.78</b>	<b>337.45</b>	<b>550.00</b>	<b>0.00</b>	<b>2,240.33</b>
	<b>GRAND TOTAL</b>	<b>250,568.78</b>	<b>32,946.73</b>	<b>33,536.05</b>	<b>0.00</b>	<b>251,158.10</b>

OPS ACTIVITY REPORT  
FEBRUARY 2018

BALANCE - JANUARY 31, 2018		\$ 14,883.68
<b>RECEIPTS:</b>		
N Hostert - Eagle Appareal Donation	\$ 16.86	
<b>TOTAL RECEIPTS:</b>		\$ 16.86
<b>EXPENDITURES:</b>		
Aurora Public Schools - Speech Entry Fee	\$ 154.00	
FCCLA of American - 2 Star Registrations	\$ 40.00	
Alyssa Vanderbeek - Speech Judge	\$ 160.00	
Brooke Buller - Speech Judge	\$ 40.00	
Makenzie Petersen - Speech Judge	\$ 60.00	
Special T's - Shirts for Musical Cheerleaders	\$ 85.00	
Pinnacle Bank (CC) - Costumes for Muscial	\$ 326.01	
Robotics Education - Robitics Entry Fee	\$ 100.00	
Battle Creek HS - Speech Entry Fee	\$ 168.00	
Nic Simonson - Food for Regional Robitics	\$ 157.50	
LHNE - Speech Entry Fee	\$ 48.00	
Alyssa Vanderbeek - Speech Judge	\$ 100.00	
Chase Harrison - Speech Judge	\$ 60.00	
Brent Lemmer - Speech Judge	\$ 100.00	
Creighton HS - Speech Entry Fee	\$ 119.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,717.51</b>
<b>ADJUSTMENTS:</b>		
NA	\$0.00	
<b>TOTAL ADJUSTMENTS</b>		<b>\$ -</b>
BALANCE - FEBRUARY 28, 2018		\$ 13,183.03

OPS ATHLETIC REPORT  
FEBRUARY 2018

BALANCE - JANUARY 31, 2018		\$ 31,131.06
<b>RECEIPTS:</b>		
B Corkle - State WR Reimb	\$ 19.00	
B Corkle - Unused Cash from Dist WR	\$ 213.30	
Transfer from WR Club for Dist WR Difference	\$ 6.32	
N Hostert - Share of Dist Wrestling Gate	\$ 214.11	
B Corkle - Unused Cash from State WR	\$ 31.00	
N Hostert - Share of Girls Sub Dist BB Gate	\$ 309.80	
N Hostert - JV/B G/B BB Gate w/NC	\$ 398.00	
N Hostert - Sub Dist BB Girls Gate	\$ 736.00	
N Hostert - Sub Dist BB Girls Gate Final	\$ 438.00	
N Hostert - Sub Dist BB Boys Gate	\$ 1,671.00	
N Hostert - Sub Dist BB Boys Gate Final	\$ 681.00	
N Hostert - Dist BB Boys Gate Final	\$ 2,945.00	
<b>TOTAL RECEIPTS:</b>		<b>\$ 7,662.53</b>
<b>EXPENDITURES:</b>		
Bryan Corkle - Food & Gas for Dist WR	\$ 604.00	
Taylor Made Printing - Cardstock for Passes	\$ 5.00	
Bryan Corkle - Food for State WR	\$ 302.00	
Burwell HS - Admission Cheerleaders - Sub Dist BB	\$ 64.00	
Heartland Event Center - Admission State Cheer Comp	\$ 44.00	
NSAA - Mid State BB Tickets	\$ 121.00	
Barry Dekay - Girls Sub Dist BB Official	\$ 80.00	
Ricky Pelster - Girls Sub Dist BB Official	\$ 220.00	
Neil Classen - Girls Sub Dist BB Official	\$ 220.00	
Gregory Warneke - Girls Sub Dist BB Official	\$ 140.00	
NSAA - Share of Girls Sub Dist BB Gate	\$ 117.40	
Jamie Arens - Boys Sub Dist BB Official	\$ 145.00	
Barry Dekay - Boys Sub Dist BB Official	\$ 230.00	
Todd Heithoff - Boys Sub Dist BB Official	\$ 230.00	
Dough Gartner - Boys Sub Dist BB Official	\$ 85.00	
Niobrara-Verdigre HS - Share of Girls/Boys Sub Dist BB	\$ 23.45	
Creighton HS - Share of Girls/Boys Sub Dist BB	\$ 44.25	
Neligh-Oakdale HS - Share of Girls/Boys Sub Dist BB	\$ 36.29	
Ainsworth HS - Share of Girls/Boys Sub Dist BB	\$ 29.21	
NSAA - Share of Boys Sub Dist BB Gate	\$ 816.55	
Troy Test - Dist Final Boys BB Official	\$ 85.00	
Jamie Arens - Dist Final Boys BB Official	\$ 85.00	
Nate Hahne - Dist Final Boys BB Official	\$ 85.00	
Osmond HS - Share of Boys Dist Final Gate	\$ 394.95	
North Central HS - Share of Boys Dist Final Gate	\$ 320.15	
NSAA - Share of Boys Dist Final Gate	\$ 1,093.91	
Larry Wells - JV/V Boys BB Official w/NC	\$ 125.00	
Barry Dekay - JV/V Boys BB Official w/NC	\$ 125.00	
Brian Soulliere - JV/V Boys BB Official w/NC	\$ 125.00	
Bart Becker - JH Boys BB Official w/BCNG	\$ 85.00	
Norfolk Catholic - WR Entry Fee	\$ 100.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,181.16</b>
<b>ADJUSTMENTS:</b>		
NA	\$ -	
<b>TOTAL ADJUSTMENTS</b>		<b>\$ -</b>
BALANCE - FEBRUARY 28, 2018		\$ 32,612.43

Regular; Processing Month 02/2018; Fund Number 08

**Fund: 08 BUILDING 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>
08 1110	LOCAL TAX SOURCES	0.00	30,811.20	454,460.71	0.00	(454,460.71)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	0.00	67.53	0.00	(67.53)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	14.01	114.27	0.00	(114.27)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	27,000.00	0.00	(27,000.00)
	Subtotal: LOCAL RECIEPTS	0.00	30,825.21	481,642.51	0.00	(481,642.51)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	50,579.83	50,579.83	0.00	(50,579.83)
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	3,163.66	9,490.98	0.00	(9,490.98)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	460.49	0.00	(460.49)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3590	OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	53,743.49	60,531.30	0.00	(60,531.30)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	0.00	2,115.42	0.00	(2,115.42)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,115.42	0.00	(2,115.42)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	84,568.70	544,289.23	0.00	(544,289.23)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 318 000 1	BLDG & SITE CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 318 000 2	BLDG & SITE CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 319 000 1	BLDG & SITE OTHER PROF/TECH SERVICES- E	\$0.00	\$0.00	\$0.02	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 2	BLDG FUND EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$44,694.65	\$646,489.82	0.00
08 2515 530 000 0	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$44,694.65	\$646,489.84	0.00
08 9000 759 000 1	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$44,694.65	\$646,489.84	0.00

# O'Neill Public School Expenditures 2017-2018

	2015-16 Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,604,806.87	262,893.11	262,442.30	286,082.95	1,652,750.63	1,952,056.24	45.8%
Vocational Education	659,454.55	55,152.68	46,908.44	46,750.79	300,560.21	358,894.34	45.6%
Gifted Program	33,323.00	2,455.63	2,606.62	2,476.00	8,913.88	24,409.12	26.7%
ELL Program	325,346.85	26,234.50	25,260.12	29,493.82	162,221.83	163,125.02	49.9%
Poverty Programs	1,110,721.33	95,049.60	95,183.49	94,113.47	558,885.72	551,835.61	50.3%
Early Childhood Programs	105,043.94	6,239.65	6,169.50	6,063.03	37,525.39	67,518.55	35.7%
Special Education	1,673,578.28	133,256.16	157,452.96	134,358.06	839,390.71	834,187.57	50.2%
Other Pupil Services	665,097.58	51,762.69	44,873.19	45,279.39	350,884.45	314,213.13	52.8%
Support Services-Staff	14,800.00	55.00	-	258.68	1,401.37	13,398.63	9.5%
Library Services	324,907.60	25,077.92	25,813.79	26,024.12	156,238.06	168,669.54	48.1%
Distance Learning	9,000.00	1,433.76	-	1,617.51	7,772.42	1,227.58	86.4%
General Administration	354,352.04	34,149.99	24,219.09	36,628.86	171,362.38	182,989.66	48.4%
Principals	421,848.60	35,158.38	34,345.79	35,243.79	208,653.84	213,194.76	49.5%
Admin-Business Services	133,124.44	6,070.12	6,172.66	7,601.58	39,629.46	93,494.98	29.8%
Vehicle Acquisition & Maint.	2,095.00	-	128.32	352.70	603.76	1,491.24	28.8%
Maint & Operation-Buildings	1,747,957.96	52,186.92	58,379.81	65,555.11	387,952.87	1,360,005.09	22.2%
Pupil Transportation	290,043.96	28,769.77	28,102.52	21,800.39	154,773.00	135,270.96	53.4%
State Categorical	37,000.00	-	-	3,834.41	11,262.29	25,737.71	30.4%
Title I	174,341.00	7,423.80	7,423.80	7,423.80	70,048.29	104,292.71	40.2%
Federal Programs	149,920.00	16,060.35	29,423.86	15,660.08	133,965.60	15,954.40	89.4%
IDEA	196,305.00	18,442.91	20,908.42	19,836.77	114,745.24	81,559.76	58.5%
Summer School	4,700.00	-	-	-	-	4,700.00	0.0%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.0%
<b>TOTAL EXPENDITURES</b>	<b>12,088,768.00</b>	<b>857,872.94</b>	<b>875,814.68</b>	<b>886,455.31</b>	<b>5,420,541.40</b>	<b>6,668,226.60</b>	<b>44.8%</b>

## 2017-2018

September	964,615.77
October	904,387.87
November	931,394.83
December	857,872.94
January	875,814.68
February	886,455.31
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	5,420,541.40

Regular; Processing Month 02/2018; Fund Number 01

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL TAX SOURCES-DISTRIC	9,017,535.00	221,061.59	4,469,451.18	49.56	4,548,083.82
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	119.26	119.26	5.96	1,880.74
01 1115	CAR LINE TRANSP. TAX	1,500.00	0.00	893.78	59.59	606.22
01 1120	TAXES IN LIEU-5% (NPPD)	100,000.00	0.00	0.00	0.00	100,000.00
01 1125	MOTOR VEHICLE TAXES	400,000.00	49,781.14	270,375.96	67.59	129,624.04
01 1210	TUITION FROM OTHER DISTRI	500.00	0.00	0.00	0.00	500.00
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	4,000.00	340.67	2,084.34	52.11	1,915.66
01 1610	LOCAL LICENSE FEES	1,000.00	10.00	832.50	83.25	167.50
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	2,000.00	250.00	825.00	41.25	1,175.00
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	2,000.00	0.00	1,232.00	61.60	768.00
01 1950	POSTSECONDARY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	9,530,535.00	271,562.66	4,745,814.02	49.80	4,784,720.98
01 2110	CO. FINES & LICENSES	50,000.00	3,307.28	22,234.10	44.47	27,765.90
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2225	ESU - DL FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	3,307.28	22,234.10	44.47	27,765.90
01 3110	STATE AID	172,213.00	17,219.00	103,338.00	60.01	68,875.00
01 3120	SPEC. ED. PROGRAMS	700,000.00	97,744.00	290,864.00	41.55	409,136.00
01 3125	SPEC. ED. TRANSPORTATION	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	HOMESTEAD EXEMPTIONS	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	350,849.06	350,849.06	0.00	(350,849.06)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	515,665.00	41,871.82	125,615.46	24.36	390,049.54
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,428.00	106.11	(428.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	500.00	0.00	0.00	0.00	500.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	12,000.00	0.00	6,094.67	50.79	5,905.33
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	130,000.00	137,715.89	137,715.89	105.94	(7,715.89)
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	5,711.68	0.00	(5,711.68)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3590	OPPORTUNITY GRANT	30,000.00	0.00	0.00	0.00	30,000.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	20,421.50	0.00	(20,421.50)
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,582,378.00	645,399.77	1,048,038.26	66.23	534,339.74

Regular; Processing Month 02/2018; Fund Number 01

**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 4200	TITLE I CURRENT	160,077.00	0.00	51,517.00	32.18	108,560.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	14,264.00	0.00	0.00	0.00	14,264.00
01 4310	TITLE IIA	28,557.00	6,644.00	6,644.00	23.27	21,913.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
01 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	70,500.00	0.00	3,092.00	4.39	67,408.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	3,000.00	0.00	0.00	0.00	3,000.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	104,000.00	0.00	53,746.00	51.68	50,254.00
01 4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA NON PUBLIC PROPORIONATE SHARE	18,805.00	0.00	3,484.00	18.53	15,321.00
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	2,500.00	0.00	246.35	9.85	2,253.65
01 4455	MECCATECH/NEBMAC PAYMENTS	25,000.00	0.00	0.00	0.00	25,000.00
01 4580	EDUCATION JOBS FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PS (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	5,511.83	0.00	(5,511.83)
01 4700	PERKINS GRANT	0.00	0.00	4,697.60	0.00	(4,697.60)
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4730	PERKINS (ReVISION) INNOVATION GR	0.00	0.00	0.00	0.00	0.00
01 4741	REVISION ACTION GRANT	48,833.00	0.00	37,171.00	76.12	11,662.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESEA TITLE II, PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	3,254.34	0.00	(3,254.34)
01 4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	1,500.00	0.00	0.00	0.00	1,500.00
01 4926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY GRANT	70,030.00	0.00	58,424.85	83.43	11,605.15
01 4970	STAR GRANT	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 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	548,066.00	6,644.00	227,788.97	41.56	320,277.03
01 5300	INSURANCE CLAIMS	50,000.00	312.50	50,539.29	101.08	(539.29)
01 5400	SALE OF PROPERTY	0.00	10.16	112.43	0.00	(112.43)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	8,580.38	12,587.44	0.00	(12,587.44)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	8,903.04	63,239.16	126.48	(13,239.16)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	11,760,979.00	935,816.75	6,107,114.51	51.93	5,653,864.49

**Revenue Summary Report**

Processing Month: 02/2018

User ID: KMARVIN

Regular; Processing Month 02/2018; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	11,760,979.00	935,816.75	6,107,114.51	51.93	5,653,864.49

# O'Neill Public Schools

## Income - Expense Summary

February, 2018

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### IMPREST ACCOUNT

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**GWB - Checking Account Balance - 1/31/18** \$5,000.21

REVENUE:

Great Western Bank - Interest \$0.04

**TOTAL REVENUE** \$0.04

EXPENDITURES:

**TOTAL EXPENDITURES** \$0.00

**TOTAL IMPREST BALANCE - 2/28/18** \$5,000.25

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**BANK STATEMENT BALANCE - 2/28/18** \$5,000.25

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

**ENDING BALANCE** \$5,000.25

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### ACCOUNT REVIEW

Ending Register Balance \$5,000.25

Disbursements \$0.00

Less: Accrued Interest \$0.25

**Imprest Account Balance** \$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2018**

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**GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS**

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Checking Account Balance	2,587,778.70	<b>\$2,587,778.70</b>
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**EMPLOYEE BENEFIT FUND**

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Checking Account Balance	<u>10,520.93</u>	<b>\$10,520.93</b>
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**BUILDING FUND**

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Checking Account Balance	325,330.15	
Savings Account Balance	<u>101,196.96</u>	
		<b>\$426,527.11</b>

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**FLEX BENEFITS FUND**

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Checking Account Balance	<u>15,301.95</u>	<b>\$15,301.95</b>
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**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2018**

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**GENERAL FUND**

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Checking Account Balance	1,773,212.18	
<b>BALANCE - 01/31/2018</b>		<b>\$1,773,212.18</b>
<b>REVENUE</b>		
Taxes	221,061.59	
Taxes In Lieu-Reg	119.26	
Motor Vehicle Taxes	49,781.14	
Interest - Checking	340.67	
Local License Fees	10.00	
Rent	250.00	
County Fines and Licenses	3,307.28	
State Aid	17,219.00	
Special Education Programs	97,744.00	
Property Tax Credit	350,849.06	
Nameplate Capacity Tax	41,871.82	
State Apportionment	137,715.89	
Title IIA	6,644.00	
Insurance Claims	312.50	
Sale of Property	10.16	
Non-Revenue Receipts	8,580.38	
<b>TOTAL REVENUE</b>		<b>\$935,816.75</b>
<b>EXPENDITURES</b>		
Payables	(886,455.31)	
<b>TOTAL EXPENDITURES</b>		<b>(\$886,455.31)</b>
<b>LIABILITIES</b>		
Retirees Life Insurance	(185.28)	
<b>TOTAL LIABILITIES</b>		<b>(\$185.28)</b>
Checking Account Balance	1,822,388.34	
<b>TOTAL GENERAL FUND BALANCE - 02/28/2018</b>		<b>\$1,822,388.34</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2018**

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**DEPRECIATION FUND**

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Great Western Bank Balance	587,676.22	
<b>BALANCE - 01/31/2018</b>		<b>\$587,676.22</b>
<b>REVENUE</b>		
Interest - GWB	89.04	
<b>TOTAL REVENUE</b>	<u>89.04</u>	<b>\$89.04</b>
<b>EXPENDITURES</b>		
	(2,322.54)	
<b>TOTAL EXPENDITURES</b>	<u>(2,322.54)</u>	<b>(\$2,322.54)</b>
Great Western Bank Balance	585,442.72	
<b>TOTAL DEPRECIATION FUND BALANCE - 02/28/2018</b>		<b><u>\$585,442.72</u></b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2018**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 01/31/2018** **\$148,899.46**

**REVENUE**

Federal Lunch Reimbursement	20,665.81
Federal Breakfast Reimbursement	3,458.42
Federal After School Snacks	896.80
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	15,835.08
ESU 8/WLC Meals	96.20
Developing Eagles After School Snacks	0.00
THRIVE After School Snacks	0.00
Online Fees Received	103.68
Other Receipts	0.00

**TOTAL REVENUE** **\$41,055.99**

**EXPENDITURES**

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(35,597.78)
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(280.01)
Travel Expense	(32.53)
Repairs/Services	(1,060.96)
Computer Hardware	(898.00)
Computer Software	(2,366.00)
Online Payment Fees	(183.00)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$40,418.28)**

**TOTAL NUTRITION FUND BALANCE - 02/28/2018** **\$149,537.17**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2018**

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**STUDENT FEE FUND**

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<b>BALANCE - 01/31/2018</b>		<b>\$31,941.87</b>
REVENUE		
Developing Eagles Fees	696.00	
Apple User Fees	0.00	
<b>TOTAL REVENUE</b>		<b>\$696.00</b>
EXPENDITURES		
Developing Eagle Expenses	(2,227.40)	
Computer Supplies	0.00	
<b>TOTAL EXPENDITURES</b>		<b>(\$2,227.40)</b>
 <b>TOTAL STUDENT FEE FUND BALANCE - 02/28/2018</b>		 <b>\$30,410.47</b>

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**EMPLOYEE BENEFIT FUND**

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Checking Account Balance	10,520.85	
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2018</b>		<b>\$10,520.85</b>
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.08	
<b>TOTAL REVENUE</b>		<b>\$0.08</b>
EXPENDITURES		
Unemployment Comp		
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>
Checking Account Balance		
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2018</b>		<b>\$10,520.93</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2018**

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**BUILDING FUND**

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Checking Account Balance	285,467.74	
Savings Account Balance	101,185.32	
<b>TOTAL BUILDING FUND BALANCE - 01/31/2018</b>		<b>\$386,653.06</b>
<b>REVENUE</b>		
Taxes	84,554.69	
Interest - Checking	2.37	
Interest - Savings	11.64	
Donations and Contributions	0.00	
Sale of Property	0.00	
<b>TOTAL REVENUE</b>		<b>\$84,568.70</b>
<b>EXPENDITURES</b>		
Expenses	(44,694.65)	
<b>TOTAL EXPENDITURES</b>		<b>(\$44,694.65)</b>
Checking Account Balance	325,330.15	
Savings Account Balance	101,196.96	
<b>TOTAL BUILDING FUND BALANCE - 02/28/2018</b>		<b>\$426,527.11</b>

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**FLEX BENEFITS FUND**

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<b>CHECKING ACCOUNT BALANCE - 01/31/2018</b>		<b>\$10,776.60</b>
<b>REVENUE</b>		
Dist. 7 General Fund - Payroll Deductions	6,484.03	
Great Western Bank - Interest	0.13	
<b>TOTAL REVENUE</b>		<b>\$6,484.16</b>
<b>EXPENDITURES</b>		
Dist. 7 Employees - Employee Reimbursements	(1,958.81)	
<b>TOTAL EXPENDITURES</b>		<b>(\$1,958.81)</b>
<b>TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2018</b>		<b>\$15,301.95</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
02/28/2018				
AEGIS THERAPIES, INC		01 4404 313 002 0	OT Services - Feb 2018	235.60
AEGIS THERAPIES, INC		01 4404 313 005 0	OT Services - Feb 2018	626.82
AEGIS THERAPIES, INC		01 1210 313 000 1	OT Services - Feb 2018	614.42
AEGIS THERAPIES, INC		01 1210 313 000 2	OT Services - Feb 2018	318.06
AEGIS THERAPIES, INC		01 4412 313 000 1	OT Services - Feb 2018	46.50
			Vendor Total:	1,841.40
03/07/2018				
ALDER, BRENT		01 2750 332 000 2	Transportation - Feb 2018	559.19
			Vendor Total:	559.19
03/01/2018				
APPEARA		01 1180 410 000 2	Class Supplies	84.20
APPEARA		01 2610 410 000 1	Custodial Supplies	195.64
APPEARA		01 2610 410 000 2	Custodial Supplies	268.30
			Vendor Total:	548.14
03/07/2018				
AQUINO, LISSETTE		01 2751 332 000 1	Transportation Feb, 2018	74.55
			Vendor Total:	74.55
02/28/2018				
AVERA ST. ANTHONY'S HOSPITAL		01 4412 313 000 1	OT Services	272.00
AVERA ST. ANTHONY'S HOSPITAL		01 4404 313 005 0	OT Services	762.60
AVERA ST. ANTHONY'S HOSPITAL		01 1210 313 000 1	OT Services	2,480.00
AVERA ST. ANTHONY'S HOSPITAL		01 1210 313 000 2	OT Services	1,072.00
AVERA ST. ANTHONY'S HOSPITAL		01 4404 313 002 0	OT Services	370.65
			Vendor Total:	4,957.25
02/12/2018				
BARTAK GLASS, INC		01 2620 318 000 2	Adjust Bottom Pivot	60.00
BARTAK GLASS, INC		01 2620 410 000 2	Adjust Bottom Pivot	5.00
			Vendor Total:	65.00
03/01/2018				
BINOVIA CORP		01 2510 319 000 1	Renewal of Offsite Backup 3/1/18-2/28/19	137.50
BINOVIA CORP		01 2510 319 000 2	Renewal of Offsite Backup 3/1/18-2/28/19	137.50
			Vendor Total:	275.00
02/16/2018				
BOMGAARS		01 2610 410 000 1	Custodial Supplies	143.88
BOMGAARS		01 2610 410 000 2	Custodial Supplies	57.98
BOMGAARS		01 1102 410 000 2	Class Supplies	26.98
BOMGAARS		01 1180 410 000 2	Class Supplies	109.50
			Vendor Total:	338.34
03/07/2018				
BRACHLE, ASHLEY		01 2760 332 000 1	Transportation - Feb 2018	156.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	156.96
03/07/2018				
BREINER, JEANNE	01 2750 332 000 2	Transportation - Feb 2018		279.59
			Vendor Total:	279.59
02/14/2018				
BRODERSEN, JILL	01 4690 670 000 1	Meals-PBIS Training		54.72
02/19/2018				
BRODERSEN, JILL	01 2190 670 000 2	Meals/Pkg-State Wrestling		49.96
			Vendor Total:	104.68
03/08/2018				
BURIVAL, STEPHANIE	01 2750 332 000 2	Transportation Dec 17-Feb 18		401.57
			Vendor Total:	401.57
02/22/2018				
CARHART LUMBER CO	01 3400 410 000 1	Materials- Raised Garden Beds-Annies Gr		309.29
			Vendor Total:	309.29
02/12/2018				
CAROLINA BIOLOGICAL SUPPLY COMPANY	01 1103 410 000 2	Butterflies in Classroom Kit		63.95
CAROLINA BIOLOGICAL SUPPLY COMPANY	01 1103 410 000 2	Butterflies in Classroom Refill		49.50
CAROLINA BIOLOGICAL SUPPLY COMPANY	01 1103 410 000 2	Shipping		88.57
			Vendor Total:	202.02
02/28/2018				
CITY OF O'NEILL	01 2610 323 000 1	Monthly Service		571.80
CITY OF O'NEILL	01 2610 323 000 2	Monthly Service		925.10
CITY OF O'NEILL	01 2610 324 000 1	Monthly Service		588.29
CITY OF O'NEILL	01 2610 324 000 2	Monthly Service		580.28
			Vendor Total:	2,665.47
02/24/2018				
COLE SAND & GRAVEL	01 2610 410 000 1	Ice Control		235.00
COLE SAND & GRAVEL	01 2610 410 000 2	Ice Control		235.00
			Vendor Total:	470.00
03/01/2018				
CUBBY'S INC.	01 2750 336 000 2	Activity Fuel		329.25
CUBBY'S INC.	01 2520 336 000 1	Custodial Fuel		56.62
CUBBY'S INC.	01 2520 336 000 2	Custodial Fuel		56.62
			Vendor Total:	442.49
03/07/2018				
CUHEL, FRANK	01 2750 332 000 1	Transportation Jan/Feb 2018		869.85
			Vendor Total:	869.85
03/07/2018				
DAVIS, PAULA	01 2750 332 000 2	Transportation - Feb 2018		158.44
			Vendor Total:	158.44
03/05/2018				
DEAN, CHAD	01 2750 336 000 2	Fuel - NSBA		20.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	DEAN, CHAD	01 1108 670 000 2	Ldg - NSBA	150.00
			Vendor Total:	170.60
03/07/2018				
	DOTY, JEAN	01 2751 332 000 2	Transportation - Feb 2018 (\$30 to lunch)	131.53
			Vendor Total:	131.53
02/21/2018				
	EGAN SUPPLY CO	01 2620 410 000 2	Triple S Foaming Disinfectant	84.48
	EGAN SUPPLY CO	01 2620 410 000 2	Glybet Disinfectant and Deodorant	59.28
	EGAN SUPPLY CO	01 2620 410 000 2	Clario Green Earth Foaming Soap	95.58
	EGAN SUPPLY CO	01 2620 410 000 2	Kling Bowl Cleaner	55.20
	EGAN SUPPLY CO	01 2620 410 000 2	Rest Stop Acid Free Cleaner	54.72
	EGAN SUPPLY CO	01 2620 410 000 2	Wave 2.0 Urinal Screens	25.50
	EGAN SUPPLY CO	01 2620 410 000 2	shipping handling estimate	11.50
			Vendor Total:	386.26
01/12/2018				
	ELECTRONIC SYSTEMS, INC	01 2620 318 000 2	Fire Alarm Inspection	87.50
	ELECTRONIC SYSTEMS, INC	01 2620 410 000 2	Batteries - Fire Alarm	72.00
	ELECTRONIC SYSTEMS, INC	01 2620 318 000 1	Fire Alarm Inspection	77.50
			Vendor Total:	237.00
03/04/2018				
	EMME CONSTRUCTION	01 2620 318 000 1	Snow Removal - Feb 2018	1,595.63
	EMME CONSTRUCTION	01 2620 318 000 2	Snow Removal - Feb 2018	1,595.62
			Vendor Total:	3,191.25
02/27/2018				
	ENGINEERED CONTROLS,	01 2620 318 000 2	Installed new controller - Gym	972.00
			Vendor Total:	972.00
01/31/2018				
	ESU #7	01 1220 318 000 2	Transition Services Jan 2018	553.91
			Vendor Total:	553.91
02/19/2018				
	ESU #8	01 1210 313 000 1	SPED Level 1 Costs - Jan, 2018	875.40
	ESU #8	01 1210 313 000 2	SPED Level 1 Costs - Jan, 2018	375.00
02/19/2018				
	ESU #8	01 4406 313 000 0	SPED Pre School Jan 2018	120.00
			Vendor Total:	1,370.40
02/19/2018				
	FISHER, COREY	01 2410 670 000 2	Reimb for Lodging	228.44
			Vendor Total:	228.44
02/24/2018				
	FOX'S FOOD PLAZA	01 2760 336 000 6	CTL Van Fuel	84.20
	FOX'S FOOD PLAZA	01 2760 336 000 3	HC Van Fuel	274.85
	FOX'S FOOD PLAZA	01 2750 336 000 2	Activity Fuel	685.94
	FOX'S FOOD PLAZA	01 2520 336 000 1	Custodial Fuel	63.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	FOX'S FOOD PLAZA	01 2520 336 000 2	Custodial Fuel	66.24
	FOX'S FOOD PLAZA	01 2760 336 000 7	Mini Bus Fuell	98.43
			Vendor Total:	1,272.83
03/07/2018				
	GRASS, DELLA	01 2750 332 000 2	Transportation Jan/Feb 2018	559.81
			Vendor Total:	559.81
03/08/2018				
	GRUHN, CINDY	01 2750 332 000 1	Transportation - Feb 2018	223.68
			Vendor Total:	223.68
03/07/2018				
	HAMPTON, ANITA	01 2750 332 000 2	Transportation Feb, 2018	475.31
			Vendor Total:	475.31
02/09/2018				
	HANSEN LOCKSMITHING	01 1145 410 000 2	New Lock Cylinder-PE Storage	69.00
			Vendor Total:	69.00
03/07/2018				
	HARRIS, DUSTIN	01 2750 332 000 2	Transportation - Feb 2018	268.41
			Vendor Total:	268.41
03/01/2018				
	HOLDREGE PUBLIC SCHOOLS	01 1105 230 000 1	Insurance - March, 2018	512.81
	HOLDREGE PUBLIC SCHOOLS	01 1175 230 000 1	Insurance - March, 2018	341.87
			Vendor Total:	854.68
02/08/2018				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Kdg Registration 2/8/18	35.00
02/28/2018				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	1 Week Meeting Notice	1.96
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	1 Week Meeting Notice	1.96
			Vendor Total:	38.92
02/15/2018				
	HOLT COUNTY TIRE	01 2760 337 000 7	Repairs - SPED Mini Bus	22.90
			Vendor Total:	22.90
02/28/2018				
	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Class Supplies	117.48
			Vendor Total:	117.48
02/13/2018				
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	24 Italian Songs and Arias Med high	17.98
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	24 Italian Songs and Arias Med Low	26.97
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	shipping and handling	8.99
02/27/2018				
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	The Greed Eyed Dragon, Charles, W	20.85
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	shipping handling	7.99
			Vendor Total:	82.78
03/07/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	JACKSON, CARA	01 2751 332 000 1	Transportation - Feb 2018	186.38
			Vendor Total:	186.38
03/07/2018				
	JACOBS, MELANIE	01 2750 332 000 1	Transportation Feb, 2018	419.39
			Vendor Total:	419.39
03/07/2018				
	JOCHEIM, JODI	01 2751 332 000 1	Transportation - Feb 2018	62.91
	JOCHEIM, JODI	01 2751 332 000 2	Transportation - Feb 2018	62.90
			Vendor Total:	125.81
03/07/2018				
	JOLLY FARMER	01 1102 410 000 2	Ageratum Tray	40.04
	JOLLY FARMER	01 1102 410 000 2	Lobster Bisque Combo Kit	164.08
	JOLLY FARMER	01 1102 410 000 2	Transportation Cost Deliver 3/05	44.00
03/07/2018				
	JOLLY FARMER	01 1102 410 000 2	Nephrolepis exalt Boston True	0.00
	JOLLY FARMER	01 1102 410 000 2	Begonia	46.20
	JOLLY FARMER	01 1102 410 000 2	Coleus	74.76
	JOLLY FARMER	01 1102 410 000 2	Impatiens	38.36
	JOLLY FARMER	01 1102 410 000 2	Impatiens B	38.36
	JOLLY FARMER	01 1102 410 000 2	Marigold- African	45.36
	JOLLY FARMER	01 1102 410 000 2	Pansy	44.24
	JOLLY FARMER	01 1102 410 000 2	Petunia	42.84
	JOLLY FARMER	01 1102 410 000 2	Petunia B	42.84
	JOLLY FARMER	01 1102 410 000 2	Salvia farinacea	39.20
	JOLLY FARMER	01 1102 410 000 2	Zinnia	44.55
	JOLLY FARMER	01 1102 410 000 2	Vinca	42.84
			Vendor Total:	747.67
02/25/2018				
	KBRX RADIO	01 2310 350 000 1	Ads	68.75
	KBRX RADIO	01 2310 350 000 2	Ads	68.75
			Vendor Total:	137.50
03/02/2018				
	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services - Feb 2018	1,036.00
			Vendor Total:	1,036.00
03/07/2018				
	LAIBLE, DUSTIN	01 2750 332 000 1	Transportation Feb, 2018	111.84
	LAIBLE, DUSTIN	01 2750 332 000 2	Transportation Feb, 2018	111.84
			Vendor Total:	223.68
02/18/2018				
	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50
			Vendor Total:	1,299.00
03/07/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Transportation - Feb 2018	685.61
			Vendor Total:	685.61
01/31/2018	LUNCHTIME SOLUTIONS, INC.	06 2100 410 000 3	Smallwares	40.56
02/28/2018	LUNCHTIME SOLUTIONS, INC.	01 1190 410 000 0	Preschool Snacks - Feb 2018	216.03
	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - Feb 2018	717.69
	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - Feb 2018	38,943.13
			Vendor Total:	39,917.41
03/07/2018	McALLISTER, JENNIFER	01 2750 332 000 2	Transportation - Feb 2018	559.19
			Vendor Total:	559.19
01/10/2018	MIDAMERICA BOOKS	01 2222 430 000 2	Race and Economics	25.95
	MIDAMERICA BOOKS	01 2222 430 000 2	Race and Policing	25.95
	MIDAMERICA BOOKS	01 2222 430 000 2	Race in the Criminal Justice System	25.95
	MIDAMERICA BOOKS	01 2222 430 000 2	Roots of Racism	25.95
	MIDAMERICA BOOKS	01 2222 430 000 2	White Privilege	25.95
	MIDAMERICA BOOKS	01 2222 430 000 2	E-Waste	25.95
	MIDAMERICA BOOKS	01 2222 430 000 2	Melting Arctic Ice	25.95
	MIDAMERICA BOOKS	01 2222 430 000 2	shipping	18.17
			Vendor Total:	199.82
02/14/2018	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 410 000 1	January Qtrly Inspection	97.16
	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 318 000 1	January Qtrly Inspection	780.00
			Vendor Total:	877.16
03/07/2018	MINER, CHERYL	01 2750 332 000 1	Transportation Feb, 2018	139.80
			Vendor Total:	139.80
03/06/2018	MORROW, LARA	01 4690 319 000 1	PBIS Meetings (Parent)	115.50
			Vendor Total:	115.50
02/19/2018	MUDLOFF, KATHERYN	01 4311 670 000 1	Meals-Mental Health Workshop	26.72
			Vendor Total:	26.72
03/01/2018	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Travel	350.00
03/01/2018	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	355.73
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	7,737.80
			Vendor Total:	8,443.53
03/01/2018	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	35.22

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	776.30
			Vendor Total:	811.52
02/10/2018				
	NALCO COMPANY LLC	01 2620 410 000 2	Proposal Chemical Treatment Prog 17/18	700.00
			Vendor Total:	700.00
02/27/2018				
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Education Services - Jan 2018	4,087.72
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Education Services - Jan 2018	1,102.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 4404 313 002 0	Deaf Education Services - Jan 2018	304.00
			Vendor Total:	5,493.72
03/01/2018				
	NEBR RURAL COMM. SCHOOL ASSOC	01 2320 630 000 1	2018 NRCSA Spring Conf Regis (A Shane)	100.00
	NEBR RURAL COMM. SCHOOL ASSOC	01 2320 630 000 2	2018 NRCSA Spring Conf Regis (A Shane)	100.00
			Vendor Total:	200.00
02/22/2018				
	NORTHEAST COMMUNITY COLLEGE BOOK STORE	01 1100 420 000 2	Nurse Aide Student Manual	77.58
			Vendor Total:	77.58
02/20/2018				
	NORTHEAST COMMUNITY COLLEGE	12 1744 410 000 1	CPR Renewal Developing Eagles	30.00
			Vendor Total:	30.00
03/07/2018				
	NOVAK, ALEXANDRIA	01 2750 332 000 1	Transportation Feb, 2018	369.69
			Vendor Total:	369.69
03/01/2018				
	O'NEILL CAR WASH LLC	01 2760 690 000 7	SPED Mini Bus Wash	5.06
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	48.00
			Vendor Total:	53.06
03/02/2017				
	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	100.00
	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	100.00
			Vendor Total:	200.00
03/01/2018				
	O'NEILL SUPER FOODS	12 1744 410 000 1	Developing Eagle Supplies	26.98
			Vendor Total:	26.98
03/01/2018				
	OGDEN HARDWARE	01 2610 410 000 1	Custodial Supplies	12.49
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Supplies	73.93
			Vendor Total:	86.42
02/16/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Olsson Associates	01 2620 318 000 2	Survey Services	2,500.00
			Vendor Total:	2,500.00
02/08/2018	ONE OFFICE SOLUTION	01 2510 480 000 2	Shredder	670.00
02/25/2018	ONE OFFICE SOLUTION	01 1100 410 000 1	Copier Contract	1,184.47
	ONE OFFICE SOLUTION	01 1100 410 000 2	Copier Contract	678.68
02/27/2018	ONE OFFICE SOLUTION	01 1100 410 000 2	Copier Contract	320.49
			Vendor Total:	2,853.64
02/28/2018	ONE SOURCE, THE BACKGROUND CHECK CO., INC	12 1744 319 000 1	Background Checks	16.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 2	Background Checks	16.00
			Vendor Total:	32.00
02/20/2018	OPS ACTIVITY ACCOUNT	01 1145 467 000 2	Web-Based Training Platform Subscription	400.00
03/08/2018	OPS ACTIVITY ACCOUNT	01 4915 670 000 2	Holocaust Remembrance Trip (Title IC)	1,243.26
			Vendor Total:	1,643.26
03/08/2018	OPS DIST #7	01 1220 670 000 2	Mlg SPED Transitions Wkshp	173.31
	OPS DIST #7	01 4311 670 000 1	Mlg 0-5 Conference	178.21
	OPS DIST #7	01 4690 670 000 1	Mlg PBIS Meeting	214.19
03/07/2018	OPS DIST #7	01 2750 332 000 1	Trans Aug 2017-Feb 2018 Anderson DE	1,077.00
			Vendor Total:	1,642.71
03/07/2018	OPS LUNCH FUND	01 2750 332 000 1	Trans Aug 2017-Feb 2018 Schaaf Lunch	45.14
03/07/2018	OPS LUNCH FUND	01 2751 332 000 2	Transportation - Feb 2018 (Doty Lunch)	30.00
			Vendor Total:	75.14
03/07/2018	PARKS, KATIE	01 2750 332 000 1	Transportation - Feb 2018	83.88
			Vendor Total:	83.88
02/08/2018	PEREZ, ANAHI	01 1150 319 000 1	Translate for P/T Conferences	131.25
			Vendor Total:	131.25
03/07/2018	PINKERMAN, DENISE	01 2750 332 000 1	Transportation Jan/Feb 2018	335.51

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	PINKERMAN, DENISE	01 2750 332 000 2	Transportation Jan/Feb 2018	335.52
			Vendor Total:	671.03
03/07/2018				
	PISTULKA, JULIE	01 2510 381 000 1	Postage - Box Tops	9.85
			Vendor Total:	9.85
03/01/2018				
	RANCHLAND AUTO PARTS	01 2760 334 000 3	Wiper Blades - HC Van	7.16
	RANCHLAND AUTO PARTS	01 2760 334 000 6	Wiper Blades - CTL Van	30.38
	RANCHLAND AUTO PARTS	01 2620 410 000 2	Custodial Supplies	6.05
			Vendor Total:	43.59
02/07/2018				
	RENAISSANCE LEARNING, INC.	01 1100 467 000 1	Accelerated Reader Subscription Add-On	115.50
02/28/2018				
	RENAISSANCE LEARNING, INC.	01 1100 467 000 1	Accelerated Reader Subscription Add-On 2	96.25
			Vendor Total:	211.75
03/08/2018				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage	453.95
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	878.22
	RESERVE ACCOUNT	01 1220 381 000 1	Postage	17.34
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	10.49
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	121.59
			Vendor Total:	1,481.59
03/07/2018				
	SAYERS, ANGELA	01 2750 332 000 1	Transportation Feb, 2018	279.59
			Vendor Total:	279.59
02/19/2018				
	SHAD'S ELECTRIC	01 2620 318 000 1	Repairs - '38 Building Lift	60.00
	SHAD'S ELECTRIC	01 2620 318 000 2	Repairs - '38 Building Lift	60.00
	SHAD'S ELECTRIC	01 2620 410 000 1	Repairs - '38 Building Lift	25.43
	SHAD'S ELECTRIC	01 2620 410 000 2	Repairs - '38 Building Lift	25.43
			Vendor Total:	170.86
02/16/2018				
	SHANE, AMY	01 2190 670 000 2	Parking- State Wrestling	8.00
	SHANE, AMY	01 2750 336 000 2	Fuel - State Wrestling	23.98
			Vendor Total:	31.98
03/07/2018				
	SHOLES, MOLLY	01 2750 332 000 1	Transportation - Feb 2018	83.88
	SHOLES, MOLLY	01 2750 332 000 2	Transportation - Feb 2018	83.88
			Vendor Total:	167.76
02/26/2018				
	SIMONSON, NICHOLAS	01 1135 410 000 2	Robotics Supplies	39.63
			Vendor Total:	39.63

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/07/2018	SPANGLER, CINDY	01 2750 332 000 2	Transportation Jan/Feb 2018	176.69
	SPANGLER, CINDY	01 2750 332 000 1	Transportation Jan/Feb 2018	176.69
			Vendor Total:	353.38
03/07/2018	STAGEMEYER, CARLA	01 2750 332 000 2	Transportation - Feb 2018	377.45
			Vendor Total:	377.45
02/13/2018	STEPPCO REFRIGERATION	06 2100 318 000 3	Repairs - 2 door Freezer	96.00
			Vendor Total:	96.00
03/07/2018	STORJOHANN, MARK	01 2750 332 000 2	Transportation	130.48
			Vendor Total:	130.48
03/07/2018	STROPE, KATHRYN	01 2750 332 000 2	Transportation - Feb 2018	167.76
			Vendor Total:	167.76
03/06/2018	SUDBECK, BRITTANY	01 4690 319 000 1	PBIS Meetings (Parent)	42.00
			Vendor Total:	42.00
02/18/2018	TAYLOR MADE PRINTING, INC.	01 2510 410 000 1	Envelopes	221.50
	TAYLOR MADE PRINTING, INC.	01 2510 410 000 2	Envelopes	221.50
			Vendor Total:	443.00
03/07/2018	TORPIN'S RODEO MARKET	01 1235 410 000 2	CTL Supplies	79.48
	TORPIN'S RODEO MARKET	01 2320 410 000 1	Supplies	21.37
	TORPIN'S RODEO MARKET	01 2320 410 000 2	Supplies	21.36
	TORPIN'S RODEO MARKET	01 1105 410 000 2	Class Supplies	8.80
	TORPIN'S RODEO MARKET	01 2410 410 000 2	P/T Confernces	79.00
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	270.86
			Vendor Total:	480.87
02/01/2018	UNIVERSITY OF OREGON	01 1160 467 000 1	DIBELS Data System (Elem) 454	454.00
			Vendor Total:	454.00
03/07/2018	VAN EVERY, GREG	01 2750 332 000 2	Transportation - Feb 2018	181.74
	VAN EVERY, GREG	01 2750 332 000 1	Transportation - Feb 2018	181.73
			Vendor Total:	363.47
03/07/2018	WELKE, COBY	01 2750 332 000 1	Transportation Feb, 2018	58.09
	WELKE, COBY	01 2750 332 000 2	Transportation Feb, 2018	58.10
			Vendor Total:	116.19
02/09/2018	WEST HOLT PUBLIC SCHOOLS	01 4404 313 005 0	Speech Services - Jan 2018	238.33

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/07/2018	WEST HOLT PUBLIC SCHOOLS	01 4404 313 005 0	Speech Services - Feb 2018	137.50
			Vendor Total:	375.83
03/07/2018	WETTLAUFER, KRISTIN	01 2750 332 000 1	Transportation Feb, 2018	307.55
			Vendor Total:	307.55
03/07/2018	WILLIAMSON, KATIE	01 2750 332 000 1	Transportation Jan/Feb 2018	316.87
			Vendor Total:	316.87
03/07/2018	WISEMAN, TRICIA	01 2750 332 000 1	Transportation Feb, 2018	335.51
			Vendor Total:	335.51
03/07/2018	YOUNG, HEATHER	01 2750 332 000 1	Transportation Feb, 2018	118.82
03/07/2018	YOUNG, HEATHER	01 2750 332 000 2	Transportation Feb, 2018	118.83
			Vendor Total:	237.65
			Checking Account Total:	105,803.08

<u>Checking</u>				
01/31/2018	8			
01/31/2018	DAVIS DESIGN	08 2515 520 000 2	Schematic Design 07-0148 HS Auditorium	8,437.50
01/31/2018	DAVIS DESIGN	08 2515 520 000 2	Schematic Design 17-0149 HS Addition	38,812.50
01/31/2018	DAVIS DESIGN	08 2515 520 000 2	Travel Time & Reimbursables 17-0150 HS	2,532.60
			Vendor Total:	49,782.60
			Checking Account Total:	49,782.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/28/2018	AMAZON.COM	01 1220 410 000 1	Graph Paper	11.98
02/23/2018	AMAZON.COM	01 2222 430 000 2	Ban This Book: A Novel Hardcover - August	10.07
	AMAZON.COM	01 2222 430 000 2	Beyond the Bright Sea Hardcover - May 2,	11.89
	AMAZON.COM	01 2222 430 000 2	One Plus One: A Novel Hardcover - July 1	16.71
	AMAZON.COM	01 2222 430 000 2	Magnus Chase and the Gods of Asgard, Boo	14.23
	AMAZON.COM	01 2222 430 000 2	Magnus Chase and the Gods of Asgard, Boo	13.74
	AMAZON.COM	01 2222 430 000 2	Still Me: A Novel Hardcover - January 30	16.20
02/22/2018	AMAZON.COM	01 1114 420 000 2	English Textbook	48.49
02/17/2018	AMAZON.COM	01 2222 430 000 2	More Than We Can Tell Hardcover - March	12.32
02/26/2018	AMAZON.COM	01 1114 420 000 2	English Textbook Credit	(137.28)
03/04/2018	AMAZON.COM	01 2222 430 000 2	More Than We Can Tell Hardcover - March	12.21
02/24/2018	AMAZON.COM	01 1114 420 000 2	English Textbook	34.99
02/21/2018	AMAZON.COM	01 1114 420 000 2	English Textbook	34.17
03/04/2018	AMAZON.COM	01 2222 430 000 2	More Than We Can Tell Hardcover - March	12.21
02/06/2018	AMAZON.COM	01 1175 410 000 2	New A1322 Battery Replacement for Apple	107.97
02/07/2018	AMAZON.COM	01 1220 410 000 1	Power one implant plus p675	32.34
02/17/2018	AMAZON.COM	01 2222 430 000 2	More Than We Can Tell Hardcover - March	12.32
02/20/2018	AMAZON.COM	01 1220 410 000 1	Baumgartens 00071 Twist and Write Pencil	18.14
	AMAZON.COM	01 1220 410 000 1	Twist and Write 30 Refills 2mm	10.34
02/27/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/07/2018	AMAZON.COM	01 1150 410 000 1	Earbuds with microphone	35.96
03/07/2018	AMAZON.COM	01 1114 420 000 2	English Textbook	48.48
02/04/2018	AMAZON.COM	01 1114 420 000 2	English Textbook	36.35
02/27/2018	AMAZON.COM	01 2222 430 000 2	Winterfolk Hardcover - February 6, 2018	12.32
02/27/2018	AMAZON.COM	01 2222 430 000 2	The Book of Pearl Hardcover - February 6	12.32
02/28/2018	AMAZON.COM	01 1175 410 000 2	shipping	6.81
02/28/2018	AMAZON.COM	01 1175 410 000 2	Electrified VT-85LP VT-85LP/50029924/VT8	38.78
02/28/2018	AMAZON.COM	01 1175 410 000 2	Sklamp NP13LP / NP18LP Replacement Lmap	38.95
02/27/2018	AMAZON.COM	01 2222 430 000 2	Credit	(1.90)
02/25/2018	AMAZON.COM	01 2222 430 000 2	The Crimson Crown (A Seven Realms Novel)	12.16
02/25/2018	AMAZON.COM	01 2222 430 000 2	The Demon King: A Seven Realms Novel Har	26.92
02/25/2018	AMAZON.COM	01 2222 430 000 2	Exiled Queen, The (A Seven Realms Novel)	16.98
02/25/2018	AMAZON.COM	01 2222 430 000 2	The Gray Wolf Throne (A Seven Realms Nov	34.95
02/25/2018	AMAZON.COM	01 2222 430 000 2	This Heart of Mine: A Novel Hardcover -	18.99
			Vendor Total:	631.11
02/14/2018	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	1,301.57
02/14/2018	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	1,301.57
02/14/2018	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	7,908.13
02/14/2018	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	4,337.78
			Vendor Total:	14,849.05
02/25/2018	CENTURYLINK	01 2510 382 000 1	Monthly Service	64.54
02/25/2018	CENTURYLINK	01 2510 382 000 2	Monthly Service	64.53
02/25/2018	CENTURYLINK	01 2510 382 000 1	Monthly Service	35.32
02/25/2018	CENTURYLINK	01 2510 382 000 2	Monthly Service	35.33

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/06/2018	CENTURYLINK	01 2510 382 000 1	Monthly Service	221.22
02/25/2018	CENTURYLINK	01 2510 382 000 2	Monthly Service	605.99
			Vendor Total:	1,026.93
02/02/2018	CIMC	01 1103 420 000 2	Communications in Agriculture Teacher Ed	22.00
	CIMC	01 1103 465 000 2	Communications in Agriculture Teacher Re	199.00
	CIMC	01 1103 420 000 2	shipping and handling	22.50
			Vendor Total:	243.50
02/09/2018	HOLIDAY INN - KEARNEY	01 4311 670 000 1	Official DC:0-5 training-Ldg (Mudloff)	119.95
			Vendor Total:	119.95
03/01/2018	NPPD	01 2610 322 000 1	Monthly Service	3,045.47
	NPPD	01 2610 322 000 2	Monthly Service	4,042.46
			Vendor Total:	7,087.93
02/09/2018	PRO-ED	01 1220 420 000 1	Edmark Reading Program: Level 2 - Second	184.00
	PRO-ED	01 1220 420 000 1	shipping	18.40
			Vendor Total:	202.40
02/02/2018	SCRIPPS NATIONAL SPELLING BEE	01 2190 670 000 2	Spelling Bee Registration	29.99
02/05/2018	SCRIPPS NATIONAL SPELLING BEE	01 2190 670 000 1	Spelling Bee Registration	133.00
02/05/2018	SCRIPPS NATIONAL SPELLING BEE	01 2190 670 000 2	Spelling Bee Registration	133.00
			Vendor Total:	295.99
02/23/2018	TEACHERS PAY TEACHERS	01 1148 410 000 2	Earth Science Interactive Notebook Bundl	34.99
	TEACHERS PAY TEACHERS	01 1148 410 000 2	Earth Science STEM challenges	22.99
			Vendor Total:	57.98
			Checking Account Total:	24,514.84

O'Neill Public Schools  
Payroll Report  
Feb - 2018

Employee Gross Wages	\$537,592.37
Substitute Employee Gross Wages	\$10,575.30
Health Ins Benefit	\$127,769.56
HSA Benefit	\$4,082.17
Retirement Benefit	\$52,439.85
Medicare/Social Security Taxes	\$40,615.69
<b>Total Payroll Expense to District</b>	<b>\$773,074.94</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>GENERAL FUND</b>				
01 1100 110 000 1	REG. TEACHER'S SALARIES-E	\$754,543.00	\$62,628.99	\$371,657.31	49.26
01 1100 110 000 2	REG. TEACHER'S SALARIES-S	\$15,817.94	\$3,859.72	\$23,158.32	146.41
01 1100 120 000 1	REG. SUB. SALARIES-E	\$30,000.00	\$4,078.13	\$31,793.05	105.98
01 1100 120 000 2	REG. SUB. SALARIES-S	\$1,000.00	\$100.00	\$446.88	44.69
01 1100 130 000 1	STIPENDS-ELEM	\$1,000.00	\$0.00	\$885.00	88.50
01 1100 130 000 2	STIPENDS-SEC	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 1	REG. AIDES SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 2	REG. AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 141 000 1	REG SUB AIDES SALARIES-E	\$0.00	\$40.50	\$40.50	0.00
01 1100 141 000 2	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 210 000 1	REG. SOCIAL SECURITY-E	\$57,722.53	\$4,995.03	\$30,273.57	52.45
01 1100 210 000 2	REG. SOCIAL SECURITY-S	\$1,210.07	\$293.44	\$1,748.96	144.53
01 1100 220 000 1	REG. RETIREMENT-E	\$60,522.54	\$4,638.77	\$27,451.00	45.36
01 1100 220 000 2	REG. RETIREMENT-S	\$1,163.06	\$287.47	\$1,716.55	147.59
01 1100 221 000 1	REG. RETIREMENT-E	\$20,783.12	\$1,592.97	\$9,426.79	45.36
01 1100 221 000 2	REG. RETIREMENT-S	\$399.40	\$98.73	\$589.56	147.61
01 1100 222 000 2	RETIREMENT INSTALLMENT	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1	REG. HEALTH INSURANCE-E	\$231,026.16	\$19,057.96	\$113,142.72	48.97
01 1100 230 000 2	REG. HEALTH INSURANCE-S	\$4,806.82	\$789.23	\$4,735.38	98.51
01 1100 257 000 1	REG INSTR - HSA Deduction	\$3,000.00	\$399.18	\$2,395.08	79.84
01 1100 257 000 2	REG INSTR - HSA Deduction	\$500.00	\$24.95	\$149.70	29.94
01 1100 283 000 1	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 283 000 2	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 1100 318 000 1	INSTRUCTIONAL CONTRACT SERVICES-E	\$0.00	\$0.00	\$2,950.00	0.00
01 1100 319 000 1	INSTRUCTIONAL PUR.SER.-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 319 000 2	INSTRUCTIONAL PUR.SER.-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 410 000 1	REG. SUPPLIES-ELEM.	\$65,000.00	\$4,852.55	\$27,229.48	41.89
01 1100 410 000 2	REG. SUPPLIES-SEC.	\$25,000.00	\$1,578.61	\$10,886.68	43.55
01 1100 420 000 1	REG. TEXTBOOKS-ELEM.	\$20,000.00	\$0.00	\$197.50	0.99
01 1100 420 000 2	REG. TEXTBOOKS-SEC.	\$1,500.00	\$0.00	\$114.64	7.64
01 1100 421 000 1	TEXTBOOK LOAN PROGRAM-ELE	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 421 000 2	TEXTBOOK LOAN PROGRAM-SEC	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 1	PERIODICALS-EL	\$1,500.00	\$0.00	\$391.88	26.13
01 1100 460 000 1	COMPUTER HARDWARE (<5000) - E	\$20,000.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 460 000 2	COMPUTER HARDWARE (<5000)- S	\$120,000.00	\$0.00	\$1,995.00	1.66
01 1100 465 000 1	COMPUTER SOFTWARE - ELEM	\$25,000.00	\$0.00	\$861.39	3.45
01 1100 465 000 2	COMPUTER SOFTWARE - SEC	\$20,000.00	\$0.00	\$0.00	0.00
01 1100 467 000 1	WEB/CLOUD BASED SOFTWARE - E	\$7,000.00	\$0.00	\$9,567.87	136.68
01 1100 467 000 2	WEB/CLOUD BASED SOFTWARE - S	\$1,000.00	\$0.00	\$3,713.88	371.39
01 1100 480 000 1	EQUIPMENT (<5000) - ELEM	\$2,500.00	\$0.00	\$545.41	21.82
01 1100 480 000 2	EQUIPMENT (<5000) SEC	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 490 000 1	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 670 000 1	TRAVEL EXPENSE - ELEM	\$100.00	\$0.00	\$81.63	2,833.63
01 1100 670 000 2	TRAVEL EXPENSE - SEC	\$100.00	\$0.00	\$67.50	67.50
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>\$1,495,694.64</b>	<b>\$109,316.23</b>	<b>\$678,213.23</b>	<b>45.53</b>
01 1102 318 000 2	AG GREENHOUSE CONTRACTED SERVICES	\$0.00	\$0.00	\$815.00	0.00
01 1102 321 000 2	GREENHOUSE FUEL	\$0.00	\$0.00	\$424.09	0.00
01 1102 410 000 2	AG GREENHOUSE SUPPLIES	\$500.00	\$113.94	\$3,685.58	727.14
01 1102 530 000 2	AG GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00
<b>1102</b>	<b>AG GREENHOUSE</b>	<b>\$500.00</b>	<b>\$113.94</b>	<b>\$4,924.67</b>	<b>974.96</b>
01 1103 110 000 2	AG ED SALARIES - S	\$54,147.70	\$2,136.06	\$23,460.80	43.33
01 1103 120 000 2	AG ED SUBSTITUTE SALARIES - S	\$3,000.00	\$200.00	\$4,475.00	149.17
01 1103 210 000 2	AG ED SOCIAL SECURITY - S	\$4,142.30	\$158.25	\$2,124.28	51.28
01 1103 220 000 2	AG ED RETIREMENT - S	\$3,981.38	\$157.06	\$1,932.68	48.54
01 1103 221 000 2	AG ED RETIREMENT - S	\$1,367.23	\$53.94	\$663.71	48.54
01 1103 230 000 2	AG ED HEALTH INSURANCE - S	\$14,407.08	\$1,051.96	\$4,653.73	32.30
01 1103 257 000 2	Ag - HSA Deduction	\$0.00	\$148.63	\$148.63	0.00
01 1103 318 000 2	AG ED CONT SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 410 000 2	AG ED SUPPLIES - S	\$5,000.00	\$0.00	\$496.57	9.93
01 1103 420 000 2	AG ED TEXTBOOKS - S	\$3,000.00	\$0.00	\$0.00	0.00
01 1103 460 000 2	AG ED COMPUTER HARDWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 465 000 2	AG ED COMPUTER SOFTWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 467 000 2	AG WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$295.00	0.00
01 1103 480 000 2	AG ED EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 630 000 2	AG ED DUES AND FEES	\$350.00	\$0.00	\$0.00	0.00
01 1103 670 000 2	AG ED TRAVEL - S	\$1,250.00	\$0.00	\$0.00	0.00
01 1103 690 000 2	AG ED OTHER MISC EXP - S	\$0.00	\$0.00	\$0.00	0.00
<b>1103</b>	<b>AG EDUCATION</b>	<b>\$90,645.69</b>	<b>\$3,905.90</b>	<b>\$38,250.40</b>	<b>42.20</b>
01 1104 110 000 2	ALT ED SALARIES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1104 210 000 2	ALT ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1104 220 000 2	ALT ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1104 221 000 2	ALT ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1104 230 000 2	ALT ED HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
<b>1104</b>	<b>ALTERNATIVE ED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1105 110 000 1	ART REGULAR SALARIES-E	\$21,129.90	\$1,760.83	\$10,564.98	50.00
01 1105 110 000 2	ART REGULAR SALARIES-S	\$47,348.50	\$3,945.71	\$23,674.26	50.00
01 1105 120 000 1	ART SUB SALARIES-E	\$600.00	\$120.00	\$360.00	60.00
01 1105 120 000 2	ART SUB SALARIES-S	\$1,000.00	\$0.00	\$200.00	20.00
01 1105 210 000 1	ART SOCIAL SECURITY-E	\$1,616.44	\$143.88	\$835.78	51.70
01 1105 210 000 2	ART SOCIAL SECURITY-S	\$3,622.16	\$295.43	\$1,790.62	49.44
01 1105 220 000 1	ART RETIREMENT-E	\$1,553.64	\$129.48	\$776.87	50.00
01 1105 220 000 2	ART RETIREMENT-S	\$3,481.44	\$290.12	\$1,740.72	50.00
01 1105 221 000 1	ART RETIREMENT 1%-E	\$533.53	\$44.46	\$266.76	50.00
01 1105 221 000 2	ART RETIREMENT 1%-S	\$1,195.55	\$99.63	\$597.78	50.00
01 1105 230 000 1	ART HEALTH INS-E	\$5,768.17	\$512.81	\$3,076.86	53.34
01 1105 230 000 2	ART HEALTH INS-S	\$14,407.08	\$1,200.59	\$7,203.54	50.00
01 1105 410 000 1	ART SUPPLIES-E	\$2,700.00	\$0.00	\$48.94	1.81
01 1105 410 000 2	ART SUPPLIES-S	\$3,700.00	\$22.48	\$109.84	2.97
01 1105 465 000 2	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1105 670 000 1	ART TRAVEL EXP-E	\$100.00	\$0.00	\$0.00	0.00
01 1105 670 000 2	ART TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>1105</b>	<b>ART</b>	<b>\$108,756.41</b>	<b>\$8,565.42</b>	<b>\$51,246.95</b>	<b>47.12</b>
01 1108 110 000 1	BAND REGULAR SALARIES-E	\$18,998.38	\$1,428.74	\$8,572.44	45.12
01 1108 110 000 2	BAND REGULAR SALARIES-S	\$56,995.13	\$4,286.22	\$25,717.32	45.12
01 1108 120 000 1	BAND SUB SALARIES-E	\$50.00	\$0.00	\$18.75	37.50
01 1108 120 000 2	BAND SUB SALARIES-S	\$200.00	\$0.00	\$143.75	71.88
01 1108 210 000 1	BAND SOCIAL SECURITY-E	\$1,453.37	\$106.23	\$639.92	44.03
01 1108 210 000 2	BAND SOCIAL SECURITY-S	\$4,360.13	\$318.69	\$1,926.32	44.18
01 1108 220 000 1	BAND RETIREMENT-E	\$1,396.91	\$105.05	\$631.33	45.19
01 1108 220 000 2	BAND RETIREMENT-S	\$4,190.74	\$315.16	\$1,895.00	45.22
01 1108 221 000 1	BAND RETIREMENT 1%-E	\$479.71	\$36.08	\$216.83	45.20
01 1108 221 000 2	BAND RETIREMENT 1%-S	\$1,439.12	\$108.22	\$650.72	45.22
01 1108 230 000 1	BAND HEALTH INS-E	\$4,806.81	\$350.67	\$2,104.02	43.77
01 1108 230 000 2	BAND HEALTH INS-S	\$14,420.43	\$1,052.01	\$6,312.06	43.77
01 1108 257 000 1	BAND - HSA Deduction	\$400.00	\$49.90	\$299.40	74.85
01 1108 257 000 2	BAND - HSA Deduction	\$1,000.00	\$149.69	\$898.14	89.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1108 318 000 1	BAND-CONTRACTED SERVICES-E	\$150.00	\$0.00	\$0.00	0.00
01 1108 318 000 2	BAND-CONTRACTED SERVICES-S	\$150.00	\$0.00	\$0.00	0.00
01 1108 410 000 1	BAND SUPPLIES-E	\$150.00	\$0.00	\$0.00	0.00
01 1108 410 000 2	BAND SUPPLIES-S	\$2,000.00	\$0.00	\$1,321.39	66.07
01 1108 480 000 2	BAND EQUIPMENT-S	\$1,000.00	\$0.00	\$248.28	24.83
01 1108 670 000 1	BAND TRAVEL EXP-E	\$250.00	\$0.00	\$131.63	52.65
01 1108 670 000 2	BAND TRAVEL EXP-S	\$2,000.00	\$0.00	\$559.87	27.99
<b>1108 BAND</b>		<b>\$115,890.73</b>	<b>\$8,306.66</b>	<b>\$52,287.17</b>	<b>45.12</b>
01 1112 110 000 2	BUSINESS SALARIES - S.	\$128,060.00	\$10,671.67	\$63,776.59	49.80
01 1112 120 000 2	BUSINESS SUB-S	\$2,200.00	\$300.00	\$1,550.00	70.45
01 1112 130 000 2	BUSINESS STIPEND- S	\$0.00	\$0.00	\$0.00	0.00
01 1112 210 000 2	BUSINESS SOC. SEC.-S	\$9,796.59	\$822.27	\$4,895.09	49.97
01 1112 220 000 2	BUSINESS RETIREMENT-S	\$9,415.99	\$784.66	\$4,691.17	49.82
01 1112 221 000 2	BUSINESS RETIREMENT-S	\$3,233.52	\$269.45	\$1,610.96	49.82
01 1112 230 000 2	BUSINESS HEALTH INS.-S	\$38,454.48	\$3,004.95	\$18,029.70	46.89
01 1112 257 000 2	BUSINESS HSA Deduction-S	\$1,500.00	\$199.59	\$1,197.54	79.84
01 1112 410 000 2	BUSINESS SUPPLIES-S	\$750.00	\$0.00	\$268.78	35.84
01 1112 420 000 2	BUSINESS TEXTBOOKS-S	\$1,500.00	\$0.00	\$0.00	0.00
01 1112 440 000 2	BUSINESS-SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 460 000 2	BUSINESS HARDWARE-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1112 465 000 2	BUSINESS SOFTWARE-S	\$1,000.00	\$0.00	\$0.00	0.00
01 1112 480 000 2	BUSINESS EQUIPMENT (<5000)- S	\$250.00	\$0.00	\$0.00	0.00
01 1112 490 000 2	BUSINESS-OTHER/COMP.SUPPL	\$0.00	\$0.00	\$0.00	0.00
01 1112 670 000 2	BUSINESS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 690 000 2	BUSINESS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>1112 BUSINESS</b>		<b>\$198,660.58</b>	<b>\$16,052.59</b>	<b>\$96,019.83</b>	<b>48.33</b>
01 1114 110 000 2	ENGLISH SALARIES-S	\$281,437.13	\$23,175.07	\$140,208.93	49.82
01 1114 120 000 2	ENGLISH SUB SALARIES-S	\$5,800.00	\$312.50	\$3,012.50	51.94
01 1114 130 000 2	ENGLISH STIPEND - S	\$2,500.00	\$3,726.78	\$3,926.78	157.07
01 1114 210 000 2	ENGLISH SOCIAL SECURITY-S	\$21,529.93	\$1,976.08	\$10,622.04	49.34
01 1114 220 000 2	ENGLISH RETIREMENT-S	\$20,693.50	\$1,978.96	\$10,608.14	51.26
01 1114 221 000 2	ENGLISH RETIREMENT 1%-S	\$7,106.29	\$679.58	\$3,642.90	51.26
01 1114 230 000 2	ENGLISH HEALTH INS-S	\$67,034.46	\$5,236.92	\$31,420.98	46.87
01 1114 257 000 2	ENGLISH - HSA Deduction	\$2,500.00	\$349.28	\$2,095.68	83.83
01 1114 318 000 2	ENGLISH CONT SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1114 410 000 2	ENGLISH SUPPLIES-S	\$5,500.00	\$0.00	\$1,412.90	25.69
01 1114 420 000 2	ENGLISH TEXTBOOKS-S	\$5,000.00	\$441.47	\$441.47	8.83

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1114 440 000 2	ENGLISH SUBSCRIPTION-S	\$0.00	\$0.00	\$0.00	0.00
01 1114 467 000 2	ENGLISH WEB/CLOUD SOFTWARE	\$2,500.00	\$0.00	\$738.00	29.52
01 1114 670 000 2	ENGLISH-TRAVEL EXPENSE AND MILEAGE	\$500.00	\$0.00	\$800.00	167.80
<b>1114 ENGLISH</b>		<b>\$422,101.31</b>	<b>\$37,876.64</b>	<b>\$208,930.32</b>	<b>49.51</b>
01 1118 110 000 2	FCS SALARY-S	\$59,480.50	\$4,956.71	\$29,740.26	50.00
01 1118 120 000 2	FCS SUB SALARY-S	\$1,000.00	\$425.00	\$825.00	82.50
01 1118 210 000 2	FCS SOCIAL SECURITY-S	\$4,550.26	\$402.73	\$2,284.50	50.21
01 1118 220 000 2	FCS RETIREMENT-S	\$4,373.48	\$366.29	\$2,188.55	50.04
01 1118 221 000 2	FCS RETIREMENT 1%-S	\$1,501.88	\$125.78	\$751.54	50.04
01 1118 230 000 2	FCS HEALTH INS-S	\$14,407.08	\$1,200.59	\$7,203.54	50.00
01 1118 318 000 2	FCS CONT SERVICES	\$500.00	\$0.00	\$0.00	0.00
01 1118 410 000 2	FCS SUPPLIES-S	\$4,500.00	\$332.80	\$1,820.99	40.47
01 1118 420 000 2	FCS TEXTBOOKS-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1118 440 000 2	FCS SUBSCRIP-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 460 000 2	FCS COMP HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1118 480 000 2	FCS EQUIPMENT	\$250.00	\$0.00	\$499.00	199.60
01 1118 670 000 2	FCS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 690 000 2	FCS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>1118 FCS</b>		<b>\$93,063.20</b>	<b>\$7,809.90</b>	<b>\$45,313.38</b>	<b>48.69</b>
01 1135 110 000 1	GIFTED SALARIES-E	\$13,429.00	\$1,792.94	\$5,528.85	41.17
01 1135 110 000 2	GIFTED SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 120 000 1	GIFTED SUB SAL. - E	\$200.00	\$0.00	\$0.00	0.00
01 1135 120 000 2	GIFTED SUB SAL.-S	\$400.00	\$0.00	\$0.00	0.00
01 1135 130 000 1	GIFTED STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 130 000 2	GIFTED STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 210 000 1	GIFTED SOC. SEC.-E	\$970.00	\$137.16	\$426.18	43.94
01 1135 210 000 2	GIFTED SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 220 000 1	GIFTED RETIREMENT-E	\$918.00	\$131.83	\$409.64	44.62
01 1135 220 000 2	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 221 000 1	GIFTED RETIREMENT-E	\$352.00	\$45.27	\$140.67	39.96
01 1135 221 000 2	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 230 000 1	GIFTED HEALTH INS.-E	\$7,404.00	\$347.33	\$1,058.02	14.29
01 1135 230 000 2	GIFTED HEALTH INS. - S	\$0.00	\$0.00	\$0.00	0.00
01 1135 257 000 2	GIFTED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1135 319 000 1	GIFTED-PURCH.SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1135 319 000 2	GIFTED-PURCH.SERV.-SEC.	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1135 381 000 2	GIFTED - POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1135 410 000 1	GIFTED SUPPLIES-ELEM.	\$1,500.00	\$21.47	\$128.68	8.58
01 1135 410 000 2	GIFTED SUPPLIES-SEC.	\$4,000.00	\$0.00	\$1,027.52	25.69
01 1135 420 000 1	GIFTED TEXTBOOKS - ELEM	\$0.00	\$0.00	\$31.95	0.00
01 1135 420 000 2	GIFTED TEXTBOOKS - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 430 000 2	GIFTED LIBRARY BOOKS- SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 1	GIFTED COMP HARDWARE - E	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 2	GIFTED COMP HARDWARE - S	\$750.00	\$0.00	\$0.00	0.00
01 1135 465 000 1	GIFTED COMPUTER SOFTWARE-E	\$200.00	\$0.00	\$0.00	0.00
01 1135 465 000 2	GIFTED COMPUTER SOFTWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 1135 480 000 1	GIFTED EQUIP <5000-E	\$250.00	\$0.00	\$0.00	0.00
01 1135 480 000 2	GIFTED EQUIP <5000-SEC	\$750.00	\$0.00	\$0.00	0.00
01 1135 670 000 1	GIFTED TRAVEL-ELEM.	\$500.00	\$0.00	\$42.37	8.47
01 1135 670 000 2	GIFTED TRAVEL-SEC.	\$1,500.00	\$0.00	\$120.00	8.00
01 1135 690 000 1	GIFTED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1135 690 000 2	GIFTED OTHER - SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>1135</b>	<b>GIFTED PROGRAM</b>	<b>\$33,323.00</b>	<b>\$2,476.00</b>	<b>\$8,913.88</b>	<b>26.75</b>
01 1138 110 000 2	MATH SALARIES-S	\$127,006.87	\$10,153.89	\$60,923.34	47.97
01 1138 120 000 2	MATH SUB SALARIES-S	\$2,000.00	\$204.68	\$1,407.79	70.39
01 1138 130 000 2	MATH STIPENDS - S	\$2,500.00	\$2,445.70	\$2,445.70	97.83
01 1138 210 000 2	MATH SOCIAL SECURITY-S	\$9,716.02	\$949.39	\$4,789.92	49.30
01 1138 220 000 2	MATH RETIREMENT-S	\$9,338.57	\$929.19	\$4,677.78	50.09
01 1138 221 000 2	MATH RETIREMENT 1%-S	\$3,206.90	\$319.09	\$1,606.38	50.09
01 1138 230 000 2	MATH HEALTH INS-S	\$37,198.38	\$2,460.97	\$15,063.06	40.49
01 1138 257 000 2	MATH - HSA Deduction	\$500.00	\$147.98	\$590.60	118.12
01 1138 319 000 2	OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 381 000 2	MATH POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1138 410 000 2	MATH SUPPLIES-S	\$750.00	\$28.97	\$391.41	52.19
01 1138 420 000 2	MATH TEXTBOOKS-S	\$10,000.00	\$0.00	\$0.00	0.00
01 1138 460 000 2	MATH COMPUTER HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1138 465 000 2	MATH COMPUTER SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1138 467 000 2	MATH WEB/CLOUD BASED SOFTWARE	\$2,500.00	\$0.00	\$0.00	0.00
01 1138 480 000 2	MATH EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 670 000 2	MATH TRAVEL EXPENSE - E	\$100.00	\$0.00	\$0.00	0.00
<b>1138</b>	<b>MATH</b>	<b>\$205,816.74</b>	<b>\$17,639.86</b>	<b>\$91,895.98</b>	<b>44.65</b>
01 1140 520 000 2	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>1140</b>	<b>MONSANTO GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1141 110 000 1	MUSIC SALARIES-E	\$70,096.00	\$5,841.33	\$34,461.22	49.16
01 1141 110 000 2	MUSIC SALARIES-S	\$17,608.25	\$3,799.28	\$11,136.03	63.24
01 1141 120 000 1	MUSIC SUB SALARIES-E	\$2,000.00	\$0.00	\$200.00	10.00
01 1141 120 000 2	MUSIC SUB SALARIES-S	\$500.00	\$12.50	\$137.50	27.50
01 1141 140 000 1	MUSIC SALARIES-E	\$100.00	\$0.00	\$0.00	0.00
01 1141 140 000 2	MUSIC SALARIES-S	\$5,760.00	\$511.20	\$2,342.64	40.67
01 1141 210 000 1	MUSIC SOCIAL SECURITY-E	\$5,362.34	\$442.88	\$2,627.69	49.00
01 1141 210 000 2	MUSIC SOCIAL SECURITY-S	\$1,787.67	\$330.71	\$1,042.71	58.33
01 1141 220 000 1	MUSIC RETIREMENT-E	\$5,154.02	\$429.50	\$2,526.50	49.02
01 1141 220 000 2	MUSIC RETIREMENT-S	\$1,718.22	\$317.87	\$994.86	57.90
01 1141 221 000 1	MUSIC RETIREMENT 1%-E	\$1,769.92	\$147.49	\$867.60	49.02
01 1141 221 000 2	MUSIC RETIREMENT 1%-S	\$590.05	\$109.16	\$341.66	57.90
01 1141 230 000 1	MUSIC HEALTH INS-E	\$19,227.24	\$1,602.27	\$9,613.62	50.00
01 1141 230 000 2	MUSIC HEALTH INS-S	\$3,520.32	\$586.72	\$2,933.60	83.33
01 1141 318 000 1	MUSIC CONTRACTED SERVICES-E	\$0.00	\$0.00	\$90.00	0.00
01 1141 318 000 2	MUSIC CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 364 000 2	MUSIC TUITION PAID-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 410 000 1	MUSIC SUPPLIES-E	\$1,500.00	\$382.45	\$710.10	47.34
01 1141 410 000 2	MUSIC SUPPLIES-S	\$2,000.00	\$225.34	\$1,030.39	51.52
01 1141 420 000 1	MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1141 440 000 1	MUSIC PERIODICALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1141 465 000 2	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1141 480 000 1	MUSIC EQUIPMENT-E	\$250.00	\$0.00	\$0.00	0.00
01 1141 480 000 2	MUSIC EQUIPMENT-S	\$250.00	\$0.00	\$0.00	0.00
01 1141 630 000 1	MUSIC DUES AND FEES-E	\$300.00	\$0.00	\$0.00	0.00
01 1141 630 000 2	MUSIC DUES AND FEES-S	\$500.00	\$0.00	\$125.00	25.00
01 1141 670 000 1	MUSIC TRAVEL-E	\$500.00	\$0.00	\$300.00	60.00
01 1141 670 000 2	MUSIC TRAVEL-S	\$1,250.00	\$0.00	\$555.02	44.40
<b>1141</b>	<b>MUSIC</b>	<b>\$141,744.03</b>	<b>\$14,738.70</b>	<b>\$72,036.14</b>	<b>50.82</b>
01 1145 110 000 1	PE SALARIES-E	\$42,799.00	\$3,440.21	\$20,641.26	48.23
01 1145 110 000 2	PE SALARIES-S	\$138,026.78	\$11,533.82	\$69,202.92	50.14
01 1145 120 000 1	PE SUB SALARIES-E	\$750.00	\$0.00	\$312.50	41.67
01 1145 120 000 2	PE SUB SALARIES-S	\$2,000.00	\$196.88	\$1,561.88	78.09
01 1145 130 000 1	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 130 000 2	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 210 000 1	PE SOCIAL SECURITY-E	\$3,274.12	\$263.17	\$1,602.96	48.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1145 210 000 2	PE SOCIAL SECURITY-S	\$10,559.06	\$870.17	\$5,254.24	49.76
01 1145 220 000 1	PE RETIREMENT-E	\$3,146.92	\$252.96	\$1,518.67	48.26
01 1145 220 000 2	PE RETIREMENT-S	\$9,771.57	\$855.43	\$5,119.69	52.39
01 1145 221 000 1	PE RETIREMENT 1%-E	\$1,080.67	\$86.86	\$521.48	48.26
01 1145 221 000 2	PE RETIREMENT 1%-S	\$3,862.43	\$293.76	\$1,758.19	45.52
01 1145 230 000 1	PE HEALTH INS-E	\$7,040.64	\$515.94	\$3,095.64	43.97
01 1145 230 000 2	PE HEALTH INS-S	\$39,808.17	\$3,294.69	\$19,841.92	49.84
01 1145 257 000 1	PE - HSA Deduction	\$500.00	\$70.78	\$424.68	84.94
01 1145 257 000 2	PE - HSA Deduction	\$250.00	\$51.31	\$233.58	93.43
01 1145 410 000 1	PE SUPPLIES-E	\$1,250.00	\$0.00	\$0.00	0.00
01 1145 410 000 2	PE SUPPLIES-S	\$3,250.00	\$0.00	\$463.69	14.27
01 1145 420 000 2	PE TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1145 460 000 2	PE COMPUTER HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 1145 467 000 2	PE WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1145 480 000 2	PE - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
01 1145 670 000 1	PE TRAVEL-E	\$200.00	\$0.00	\$218.00	109.00
01 1145 670 000 2	PE TRAVEL-S	\$750.00	\$0.00	\$0.00	0.00
<b>1145 PE</b>		<b>\$268,319.36</b>	<b>\$21,725.98</b>	<b>\$131,771.30</b>	<b>49.11</b>
01 1148 110 000 2	SCIENCE SALARIES-S	\$210,747.17	\$17,135.99	\$102,815.94	48.79
01 1148 120 000 2	SCIENCE SUB SALARIES-S	\$4,000.00	\$725.00	\$3,541.25	88.53
01 1148 130 000 2	SCIENCE STIPEND-S	\$2,500.00	\$0.00	\$60.00	2.40
01 1148 210 000 2	SCIENCE SOCIAL SECURITY-S	\$16,122.17	\$1,340.66	\$7,986.70	49.54
01 1148 220 000 2	SCIENCE RETIREMENT-S	\$15,495.83	\$1,261.81	\$7,579.03	48.91
01 1148 221 000 2	SCIENCE RETIREMENT 1%-S	\$5,321.36	\$433.33	\$2,602.66	48.91
01 1148 230 000 2	SCIENCE HEALTH INS-S	\$66,569.60	\$4,844.91	\$29,069.46	43.67
01 1148 257 000 2	SCIENCE - HSA Deduction	\$3,000.00	\$405.40	\$2,432.40	81.08
01 1148 318 000 2	SCIENCE-CONTRACT SERVICES	\$250.00	\$0.00	\$0.00	0.00
01 1148 410 000 1	SCIENCE SUPPLIES-E	\$750.00	\$3,622.82	\$3,622.82	483.04
01 1148 410 000 2	SCIENCE SUPPLIES-S	\$6,000.00	\$7,245.66	\$8,274.70	142.21
01 1148 420 000 1	SCIENCE TEXTBOOKS-E	\$60,000.00	\$0.00	\$0.00	0.00
01 1148 420 000 2	SCIENCE TEXTBOOKS-S	\$75,000.00	\$0.00	\$0.00	0.00
01 1148 440 000 2	SCIENCE PERIODICALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1148 460 000 2	SCIENCE COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1148 465 000 2	SCIENCE COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$34.99	3.50
01 1148 467 000 2	SCIENCE COMP WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$10,750.00	0.00
01 1148 480 000 2	SCIENCE EQUIP-S	\$5,000.00	\$0.00	\$388.09	7.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1148 670 000 2	SCIENCE TRAVEL EXP	\$150.00	\$0.00	\$160.50	107.00
<b>1148</b>	<b>SCIENCE</b>	<b>\$471,906.13</b>	<b>\$37,015.58</b>	<b>\$179,318.54</b>	<b>38.05</b>
01 1150 110 000 1	ESL SALARY-E	\$138,675.50	\$10,400.66	\$62,403.96	45.00
01 1150 110 000 2	ESL SALARY-S	\$49,673.80	\$4,139.48	\$24,836.88	50.00
01 1150 120 000 1	ESL SUB SALARY-E	\$2,500.00	\$0.00	\$990.00	39.60
01 1150 120 000 2	ESL SUB SALARY-S	\$1,000.00	\$12.50	\$812.50	81.25
01 1150 130 000 1	ESL STIPEND SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1150 130 000 2	ESL STIPEND SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 140 000 0	ESL PARA SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 140 000 1	ESL PARA SALARY-E	\$16,613.68	\$3,913.39	\$10,039.59	60.43
01 1150 140 000 2	ESL PARA SALARY-S	\$7,911.28	\$840.00	\$7,224.00	91.31
01 1150 141 000 0	ESL SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 141 000 1	ESL SUB SALARY-E	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 141 000 2	ESL SUB SALARY-S	\$200.00	\$0.00	\$63.00	31.50
01 1150 142 000 0	TRANSLATOR SALARIES-PS	\$2,000.00	\$69.93	\$69.93	3.50
01 1150 142 000 1	TRANSLATOR SALARIES-E	\$5,460.00	\$736.58	\$4,074.31	74.62
01 1150 142 000 2	TRANSLATOR SALARIES-2	\$1,000.00	\$609.00	\$4,032.74	403.27
01 1150 210 000 0	ESL SOCIAL SECURITY	\$200.00	\$5.35	\$5.35	2.68
01 1150 210 000 1	ESL SOCIAL SECURITY-E	\$12,297.31	\$1,141.56	\$5,870.44	47.74
01 1150 210 000 2	ESL SOCIAL SECURITY-S	\$4,405.26	\$383.57	\$2,558.63	58.08
01 1150 220 000 0	ESL RETIREMENT	\$150.00	\$5.14	\$5.14	3.43
01 1150 220 000 1	ESL RETIREMENT-E	\$11,819.56	\$1,106.65	\$5,588.16	47.28
01 1150 220 000 2	ESL RETIREMENT-S	\$4,234.12	\$411.84	\$2,656.66	62.74
01 1150 221 000 0	ESL RETIREMENT	\$50.00	\$1.77	\$1.77	3.54
01 1150 221 000 1	ESL RETIREMENT-E	\$4,058.92	\$380.03	\$1,919.02	47.28
01 1150 221 000 2	ESL RETIREMENT-S	\$1,454.02	\$141.43	\$912.36	62.75
01 1150 230 000 0	ESL HEALTH INSURANCE-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 230 000 1	ESL HEALTH INSURANCE-E	\$32,921.65	\$3,140.65	\$15,763.36	47.88
01 1150 230 000 2	ESL HEALTH INSURANCE-S	\$20,521.75	\$1,850.45	\$11,102.70	54.10
01 1150 257 000 2	ELL - HSA Deduction	\$1,000.00	\$175.64	\$1,053.84	105.38
01 1150 319 000 1	ESL PURCH. SERV-ELEM	\$100.00	\$0.00	\$362.46	362.46
01 1150 319 000 2	ESL PURCH. SERV-SEC	\$150.00	\$0.00	\$0.00	0.00
01 1150 350 000 1	ELL ADVERTISING - E	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 2	ELL ADVERTISING - S	\$0.00	\$0.00	\$0.00	0.00
01 1150 410 000 1	ESL SUPPLIES-ELEM.	\$750.00	\$0.00	\$105.49	14.07
01 1150 410 000 2	ESL SUPPLIES	\$750.00	\$28.20	\$263.46	35.13
01 1150 420 000 1	ESL TEXTS-ELEM.	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 420 000 2	ESL TEXTS	\$500.00	\$0.00	\$0.00	0.00
01 1150 430 000 2	ELL LIBRARY BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 1	ESL SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 2	ESL SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00
01 1150 460 000 2	COMPUTER HARDWARE (<5000)-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 465 000 1	COMPUTER SOFTWARE - EL	\$100.00	\$0.00	\$0.00	0.00
01 1150 465 000 2	COMPUTER SOFTWARE - SEC	\$100.00	\$0.00	\$0.00	0.00
01 1150 467 000 1	ELL WEB/CLOUD BASED SOFTWARE-E	\$0.00	\$0.00	\$115.00	0.00
01 1150 467 000 2	ELL WEB/CLOUD BASED SOFTWARE-S	\$400.00	\$0.00	\$0.00	0.00
01 1150 480 000 2	EQUIPMENT <5000 - SEC	\$100.00	\$0.00	\$0.00	0.00
01 1150 670 000 1	ELL TRAVEL - ELEM	\$1,000.00	\$0.00	(\$329.46)	(32.95)
01 1150 670 000 2	ELL TRAVEL - SEC	\$750.00	\$0.00	(\$279.46)	(37.26)
<b>1150</b>	<b>ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM</b>	<b>\$325,346.85</b>	<b>\$29,493.82</b>	<b>\$162,221.83</b>	<b>49.86</b>
01 1160 110 000 0	POVERTY SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 000 1	POVERTY SALARY-E	\$537,972.00	\$49,014.64	\$277,660.84	51.61
01 1160 110 000 2	POVERTY SALARY-S	\$105,985.38	\$8,769.03	\$52,742.53	49.76
01 1160 120 000 0	POVERTY SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 1	POVERTY SUB SALARY-E	\$5,000.00	\$325.00	\$4,435.00	88.70
01 1160 120 000 2	POVERTY SUB SALARY-S	\$700.00	\$110.94	\$632.83	90.40
01 1160 130 000 1	POVERTY STIPENDS-E	\$3,200.00	\$300.00	\$2,127.50	66.48
01 1160 130 000 2	POVERTY STIPENDS-S	\$3,200.00	\$300.00	\$1,800.00	56.25
01 1160 140 000 1	POVERTY PARA SALARY - E	\$88,097.30	\$8,516.01	\$53,805.16	61.07
01 1160 140 000 2	POVERTY PARA SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 141 000 1	POVERTY PARA SUB SALARY - E	\$1,500.00	\$281.10	\$2,312.45	154.16
01 1160 141 000 2	POVERTY PARA SUB SALARY - S	\$0.00	\$0.00	\$114.48	0.00
01 1160 210 000 0	POVERTY SOCIAL SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 210 000 1	POVERTY SOCIAL SECURITY-E	\$48,543.00	\$4,330.44	\$25,253.69	52.02
01 1160 210 000 2	POVERTY SOCIAL SECURITY-S	\$8,107.87	\$681.31	\$4,138.38	51.04
01 1160 220 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1	POVERTY RETIREMENT-E	\$41,343.00	\$4,230.11	\$24,397.88	59.01
01 1160 220 000 2	POVERTY RETIREMENT-S	\$7,792.89	\$644.77	\$3,879.85	49.79
01 1160 221 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 1	POVERTY RETIREMENT-E	\$14,601.00	\$1,452.66	\$8,378.44	57.38
01 1160 221 000 2	POVERTY RETIREMENT-S	\$2,676.13	\$221.43	\$1,332.44	49.79
01 1160 230 000 0	POVERTY HEALTH INS - PS	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 230 000 1	POVERTY HEALTH INS - E	\$167,342.00	\$12,565.76	\$71,906.54	42.97
01 1160 230 000 2	POVERTY HEALTH INS - S	\$29,810.76	\$2,094.00	\$12,786.96	42.89
01 1160 257 000 1	POVERTY - HSA Deduction	\$500.00	\$29.80	\$89.40	17.88
01 1160 257 000 2	POVERTY - HSA Deduction	\$1,500.00	\$196.47	\$955.86	63.72
01 1160 319 000 0	OTHER PROF/TECH SERVICES PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 319 000 1	POVERTY PROF/TECH SERV-E	\$5,000.00	\$0.00	\$2,560.00	51.20
01 1160 319 000 2	POVERTY PROF/TECH SERV-S	\$0.00	\$0.00	\$2,560.00	0.00
01 1160 327 000 1	POVERTY RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 1	POVERTY POSTAGE-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 2	POVERTY POSTAGE-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1	POVERTY DISTANCE ED & TELECOMM - E	\$0.00	\$25.00	\$450.00	0.00
01 1160 382 000 2	POVERTY DISTANCE ED & TELECOMM - S	\$0.00	\$25.00	\$450.00	0.00
01 1160 410 000 0	POVERTY SUPPLIES PS	\$500.00	\$0.00	\$0.00	0.00
01 1160 410 000 1	POVERTY SUPPLIES E	\$500.00	\$0.00	\$0.00	0.00
01 1160 410 000 2	POVERTY SUPPLIES S	\$100.00	\$0.00	\$0.00	0.00
01 1160 420 000 1	POVERTY TEXTBOOKS - E	\$0.00	\$0.00	\$0.00	0.00
01 1160 420 000 2	POVERTY TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 460 000 1	POVERTY COMP HARDWARE - E	\$2,500.00	\$0.00	\$0.00	0.00
01 1160 465 000 2	POVERTY COMP SOFTWARE-S	\$3,500.00	\$0.00	\$3,769.35	107.70
01 1160 467 000 1	POVERTY WEB/CLOUD SOFTWARE- E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 0	POVERTY FURNITURE & EQUIP-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 1	POVERTY FURNITURE & EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 2	POVERTY FURNITURE & EQUIP-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 670 000 0	POVERTY TRAVEL EXPENSE - PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 670 000 1	POVERTY TRAVEL EXPENSE - E	\$500.00	\$0.00	\$346.14	69.23
01 1160 670 000 2	POVERTY TRAVEL EXPENSE - S	\$250.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>\$1,080,721.33</b>	<b>\$94,113.47</b>	<b>\$558,885.72</b>	<b>51.71</b>
01 1161 140 000 1	DE POVERTY PARA SALARY - E	\$27,000.00	\$0.00	\$0.00	0.00
01 1161 210 000 1	DE POVERTY SOCIAL SECURITY-E	\$2,000.00	\$0.00	\$0.00	0.00
01 1161 220 000 1	DE POVERTY RETIREMENT-E	\$400.00	\$0.00	\$0.00	0.00
01 1161 221 000 1	DE POVERTY RETIREMENT 1%-E	\$100.00	\$0.00	\$0.00	0.00
01 1161 410 000 1	DE POVERTY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00
<b>1161</b>	<b>POVERTY PROG-DEVELOPING EAGLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1171 110 000 2	SOCIAL STUDIES SALARIES-S	\$199,214.39	\$16,900.03	\$101,477.74	50.94
01 1171 120 000 2	SOCIAL STUDIES SUB SALARIES-S	\$3,000.00	\$200.00	\$2,037.50	67.92

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1171 130 000 2	SOCIAL STUDIES STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1171 210 000 2	SOCIAL STUDIES SOC SEC-S	\$15,239.90	\$1,294.51	\$7,838.12	51.43
01 1171 220 000 2	SOCIAL STUDIES RETIREMENT-S	\$14,647.83	\$1,242.62	\$7,470.77	51.00
01 1171 221 000 2	SOCIAL STUDIES RETIRE 1%-S	\$5,030.16	\$426.69	\$2,565.43	51.00
01 1171 230 000 2	SOCIAL STUDIES HEALTH INS-S	\$41,036.90	\$3,314.69	\$19,880.80	48.45
01 1171 257 000 2	SOC STUDIES - HSA Deduction	\$500.00	\$70.78	\$424.68	84.94
01 1171 410 000 1	SOCIAL STUDIES SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1171 410 000 2	SOCIAL STUDIES SUPPLIES-S	\$750.00	\$0.00	\$0.00	0.00
01 1171 420 000 1	SOCIAL STUDIES TEXTBOOKS-E	\$0.00	\$0.00	\$177.12	0.00
01 1171 420 000 2	SOCIAL STUDIES TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1171 440 000 2	SOCIAL STUDIES SUBSCR-S	\$1,000.00	\$0.00	\$24.76	2.48
01 1171 670 000 2	SOC STUDIES TRAVEL EXP-S	\$250.00	\$0.00	\$14.13	5.65
<b>1171</b>	<b>SOCIAL STUDIES</b>	<b>\$280,669.18</b>	<b>\$23,449.32</b>	<b>\$141,911.05</b>	<b>50.56</b>
01 1173 110 000 2	SPANISH SALARIES-S	\$61,334.00	\$5,111.16	\$30,666.96	50.00
01 1173 120 000 2	SPANISH SUB SALARIES-S	\$1,200.00	\$50.00	\$690.62	57.55
01 1173 130 000 2	SPANISH STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1173 210 000 2	SPANISH SOCIAL SECURITY-S	\$4,692.05	\$378.08	\$2,298.40	48.98
01 1173 220 000 2	SPANISH RETIREMENT-S	\$4,509.77	\$377.65	\$2,260.36	50.12
01 1173 221 000 2	SPANISH RETIREMENT 1%-S	\$1,548.68	\$129.68	\$776.17	50.12
01 1173 230 000 2	SPANISH HEALTH INS-S	\$16,823.84	\$1,401.99	\$8,411.94	50.00
01 1173 410 000 2	SPANISH SUPPLIES-S	\$3,000.00	\$0.00	\$35.50	1.18
01 1173 420 000 2	SPANISH-TEXTBOOKS	\$250.00	\$0.00	\$0.00	0.00
01 1173 465 000 2	SPANISH SOFTWARE-S	\$100.00	\$0.00	\$0.00	0.00
<b>1173</b>	<b>SPANISH</b>	<b>\$93,458.34</b>	<b>\$7,448.56</b>	<b>\$45,139.95</b>	<b>48.30</b>
01 1175 110 000 1	TECHNOLOGY SALARY-E	\$14,086.60	\$1,173.88	\$7,043.28	50.00
01 1175 110 000 2	TECHNOLOGY SALARY-S	\$43,810.00	\$3,650.83	\$21,904.98	50.00
01 1175 120 000 1	TECHNOLOGY SUB SAL.-E	\$400.00	\$80.00	\$240.00	60.00
01 1175 120 000 2	TECHNOLOGY SUB. SAL.-S	\$150.00	\$0.00	\$31.25	20.83
01 1175 130 000 2	TECHNOLOGY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 140 000 1	TECHNOLOGY PARA SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 141 000 1	TECHNOLOGY PARA SUB SAL-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 210 000 1	TECHNOLOGY SOC. SEC.-E	\$1,077.62	\$95.92	\$557.16	51.70
01 1175 210 000 2	TECHNOLOGY SOC. SEC.-S	\$3,351.47	\$270.46	\$1,625.11	48.49
01 1175 220 000 1	TECHNOLOGY RET. - E	\$1,035.76	\$86.31	\$517.86	50.00
01 1175 220 000 2	TECHNOLOGY RET. - S	\$3,221.26	\$268.44	\$1,610.64	50.00
01 1175 221 000 1	TECHNOLOGY RET. - E	\$355.69	\$29.64	\$177.84	50.00
01 1175 221 000 2	TECHNOLOGY RET. - S	\$1,106.20	\$92.19	\$553.14	50.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1175 230 000 1	TECHNOLOGY HEALTH INS.-E	\$3,845.45	\$341.87	\$2,051.22	53.34
01 1175 230 000 2	TECHNOLOGY HEALTH INS.-S	\$12,017.03	\$876.68	\$5,260.08	43.77
01 1175 257 000 2	TECH - HSA Deduction	\$500.00	\$124.74	\$748.44	149.69
01 1175 318 000 1	OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 318 000 2	OTHER PROF/TECH SERVICES-S	\$150.00	\$0.00	\$93.75	62.50
01 1175 319 000 1	OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 319 000 2	OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 329 000 2	OTHER PROPERTY SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 381 000 2	TECHNOLOGY POSTAGE - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 410 000 1	TECHNOLOGY SUPPLIES-E	\$350.00	\$0.00	\$458.11	130.89
01 1175 410 000 2	TECHNOLOGY SUPPLIES-S	\$1,500.00	\$68.99	\$136.88	9.13
01 1175 420 000 1	TECHNOLOGY TEXTBOOKS-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 420 000 2	TECHNOLOGY TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 1	TECHNOLOGY SUBSCRIPTION-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 2	TECHNOLOGY SUBSCRIPTION-S	\$5,500.00	\$0.00	\$0.00	0.00
01 1175 460 000 1	TECH COMP HARDWARE-E	\$5,500.00	\$0.00	\$0.00	0.00
01 1175 460 000 2	TECH COMP HARDWARE-S	\$10,000.00	\$0.00	\$2,995.00	29.95
01 1175 465 000 1	TECHNOLOGY SOFTWARE-E	\$10,000.00	\$0.00	\$500.00	5.00
01 1175 465 000 2	TECHNOLOGY SOFTWARE-S	\$10,000.00	\$0.00	\$500.00	5.00
01 1175 467 000 2	TECH WEB/CLOUD BASED SOFTWARE	\$3,000.00	\$0.00	(\$2,732.00)	(91.07)
01 1175 480 000 1	TECHNOLOGY EQUIPMENT-E	\$500.00	\$0.00	\$0.00	0.00
01 1175 480 000 2	TECHNOLOGY EQUIPMENT-S	\$1,500.00	\$0.00	\$0.00	0.00
01 1175 670 000 1	TECHNOLOGY TRAVEL-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1175 670 000 2	TECHNOLOGY TRAVEL-S	\$1,000.00	\$0.00	\$0.00	0.00
01 1175 690 000 1	TECHNOLOGY OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 690 000 2	TECHNOLOGY OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>1175</b>	<b>TECHNOLOGY</b>	<b>\$134,957.08</b>	<b>\$7,159.95</b>	<b>\$44,272.74</b>	<b>32.81</b>
01 1180 110 000 2	T & I SALARIES-S	\$88,369.31	\$7,366.61	\$44,199.66	50.02
01 1180 120 000 2	T & I SUB-S	\$1,400.00	\$12.50	\$812.50	58.04
01 1180 130 000 2	T & I STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1180 210 000 2	T & I SOC. SEC.-S	\$6,760.26	\$534.24	\$3,261.88	48.25
01 1180 220 000 2	T & I RETIREMENT-S	\$6,497.62	\$542.58	\$3,250.87	50.03
01 1180 221 000 2	T & I RETIREMENT-S	\$2,231.33	\$186.33	\$1,116.37	50.03
01 1180 230 000 2	T & I HEALTH INS.-S	\$30,368.90	\$2,416.15	\$14,496.90	47.74
01 1180 257 000 2	T & I - HSA Deduction	\$1,000.00	\$114.59	\$687.54	68.75
01 1180 318 000 2	T&I LABOR-SEC.	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1180 410 000 2	T&I SUPPLIES-SEC.	\$3,100.00	\$358.51	\$1,211.44	39.08
01 1180 420 000 2	T&I TEXTBOOKS-SEC.	\$250.00	\$177.00	\$294.99	118.00
01 1180 460 000 2	T&I COMPUTER HARDWARE -S	\$750.58	\$0.00	\$0.00	0.00
01 1180 465 000 2	T&I COMPUTER SOFTWARE	\$0.00	\$0.00	\$876.21	0.00
01 1180 480 000 2	T&I - EQUIPMENT <5000	\$750.00	\$0.00	\$1,570.83	209.44
01 1180 670 000 2	T&I TRAVEL-SEC.	\$150.00	\$0.00	\$0.00	0.00
01 1180 690 000 2	T&I OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>1180 T &amp; I</b>		<b>\$141,628.00</b>	<b>\$11,708.51</b>	<b>\$71,779.19</b>	<b>50.68</b>
01 1185 410 000 1	CIRCLE OF FRIENDS SUPPLIES	\$200.00	\$0.00	\$0.00	0.00
01 1185 410 000 2	CIRCLE OF FRIENDS SUPPLIES	\$100.00	\$0.00	\$0.00	0.00
01 1185 670 000 1	CIRCLE OF FRIENDS TRAVEL-E	\$50.00	\$0.00	\$0.00	0.00
01 1185 670 000 2	CIRCLE OF FRIENDS-TRAVEL & MLG	\$100.00	\$0.00	\$0.00	0.00
<b>1185 CIRCLE OF FRIENDS</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1190 110 000 0	EC REGULAR SALARIES	\$44,315.50	\$3,692.96	\$22,157.76	50.00
01 1190 120 000 0	EC SUBSTITUTE SALARIES	\$600.00	\$0.00	\$200.00	33.33
01 1190 130 000 0	EC REGULAR STIPEND	\$0.00	\$0.00	\$35.00	0.00
01 1190 140 000 0	EC PARA SALARIES	\$22,854.80	\$307.37	\$1,894.76	8.29
01 1190 141 000 0	OTHER SUB STAFF SALARIES-PS	\$350.00	\$0.00	\$103.68	29.62
01 1190 210 000 0	EC SOCIAL SECURITY	\$5,138.53	\$302.81	\$1,820.82	35.43
01 1190 220 000 0	EC RETIREMENT	\$4,938.90	\$294.14	\$1,771.97	35.88
01 1190 221 000 0	EC RETIREMENT 1%	\$1,696.05	\$101.01	\$608.51	35.88
01 1190 230 000 0	EC HEALTH INSURANCE	\$21,800.16	\$1,206.32	\$7,648.24	35.08
01 1190 257 000 0	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$59.60	59.60
01 1190 319 000 0	EC-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1190 410 000 0	EARLY CHILDHOOD SUPPLIES	\$2,000.00	\$158.42	\$1,213.75	60.69
01 1190 465 000 0	EARLY CHILDHOOD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1190 467 000 0	EARLY CHILDHOOD WEB/CLOUD SOFTWARE	\$500.00	\$0.00	\$0.00	0.00
01 1190 480 000 0	EC NON-CAPITALIZED OPER PURCHASES	\$0.00	\$0.00	\$0.00	0.00
01 1190 670 000 0	EC TRAVEL EXP	\$750.00	\$0.00	\$11.30	1.51
<b>1190 EARLY CHILDHOOD PROGRAMS</b>		<b>\$105,043.94</b>	<b>\$6,063.03</b>	<b>\$37,525.39</b>	<b>35.72</b>
01 1200 690 000 0	SPED-OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 1	SPED-OTHER MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 2	SPED-OTHER MISC EXPENSES-S	\$0.00	\$0.00	\$0.00	0.00
<b>1200 SPECIAL EDUCATION PROGRAMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1210 313 000 1	SPED LEVEL I SERVICES-E	\$65,000.00	\$7,355.81	\$36,756.35	56.55

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1210 313 000 2	SPED LEVEL I SERVICES-S	\$35,000.00	\$2,726.76	\$13,631.49	38.95
<b>1210</b>	<b>SPECIAL EDUCATION - LEVEL I</b>	<b>\$100,000.00</b>	<b>\$10,082.57</b>	<b>\$50,387.84</b>	<b>50.39</b>
01 1220 110 000 1	SPED-TEACHERS SALARIES-E	\$319,156.73	\$19,344.28	\$141,537.28	44.35
01 1220 110 000 2	SPED TEACHERS SALARIES-S	\$334,088.52	\$24,534.30	\$154,212.65	46.16
01 1220 120 000 1	SPED SUB-E	\$5,000.00	\$143.75	\$1,063.75	21.28
01 1220 120 000 2	SPED SUB-S	\$5,000.00	\$312.50	\$805.00	16.10
01 1220 130 000 1	SPED TEACHERS STIPENDS-E	\$750.00	\$0.00	\$0.00	0.00
01 1220 130 000 2	SPED TEACHERS STIPENDS-S	\$750.00	\$0.00	\$92.88	12.38
01 1220 135 000 1	SPED CLASSIFIED STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1220 135 000 2	SPED CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 140 000 1	SPED AIDES-E	\$182,093.50	\$18,596.75	\$113,731.02	62.46
01 1220 140 000 2	SPED AIDES-S	\$74,030.87	\$7,099.75	\$42,622.04	57.57
01 1220 141 000 1	SPED SUB AIDES-E	\$10,000.00	\$689.23	\$5,319.51	53.20
01 1220 141 000 2	SPED SUB AIDES-S	\$2,750.00	\$543.02	\$2,501.82	90.98
01 1220 142 000 1	TRANSLATOR SALARIES-E	\$500.00	\$0.00	\$5.25	1.05
01 1220 142 000 2	TRANSLATOR SALARIES-S	\$250.00	\$0.00	\$5.25	2.10
01 1220 210 000 1	SPED SOC.SEC.-E	\$37,697.23	\$2,875.01	\$19,207.62	50.95
01 1220 210 000 2	SPED SOC. SEC.-S	\$32,818.63	\$2,387.20	\$14,783.90	45.05
01 1220 220 000 1	SPED RETIREMENT-E	\$36,232.69	\$2,729.07	\$18,727.93	51.69
01 1220 220 000 2	SPED RETIREMENT-S	\$30,132.07	\$2,330.61	\$14,499.57	48.12
01 1220 221 000 1	SPED RETIREMENT-E	\$12,442.55	\$937.22	\$6,431.55	51.69
01 1220 221 000 2	SPED RETIREMENT-S	\$10,184.65	\$800.36	\$4,979.30	48.89
01 1220 230 000 1	SPED HEALTH INSURANCE-E	\$160,334.80	\$11,323.95	\$82,155.30	51.24
01 1220 230 000 2	SPED HEALTH INSURANCE-S	\$120,892.81	\$8,949.72	\$54,118.35	44.77
01 1220 257 000 1	SPED - HSA Deduction	\$500.00	\$222.45	\$936.59	187.32
01 1220 257 000 2	SPED - HSA Deduction	\$1,000.00	\$270.44	\$1,239.44	123.94
01 1220 318 000 1	SPED LABOR-ELEM.	\$0.00	\$0.00	(\$220.00)	0.00
01 1220 318 000 2	SPED LABOR-SEC.	\$500.00	\$200.62	\$1,274.43	254.89
01 1220 319 000 1	SPED PURCH.SERVICE-ELEM	\$10,500.00	\$0.00	\$0.00	0.00
01 1220 319 000 2	SPED PURCH. SERVICE-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 1220 327 000 2	SPED RENTALS - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 381 000 1	POSTAGE - E	\$150.00	\$0.00	\$49.64	33.09
01 1220 381 000 2	POSTAGE - S	\$250.00	\$0.00	\$131.69	52.68
01 1220 382 000 1	PHONE EXPENSE - E	\$0.00	\$0.00	\$0.00	0.00
01 1220 382 000 2	PHONE EXPENSE - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 410 000 1	SPED SUPPLIES-ELEM.	\$6,000.00	\$29.60	\$1,432.13	23.87
01 1220 410 000 2	SPED SUPPLIES-SEC.	\$2,000.00	\$55.00	\$1,287.98	64.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1220 420 000 1	SPED TEXTBOOKS-ELEM.	\$500.00	\$0.00	\$1,317.80	263.56
01 1220 420 000 2	SPED TEXTBOOKS-SEC.	\$500.00	\$0.00	\$123.80	24.76
01 1220 425 000 2	SPED E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 1	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 2	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1220 440 000 1	SPED SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 440 000 2	SPED SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$648.00	0.00
01 1220 460 000 1	SPED COMP HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 1220 460 000 2	SPED COMP HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 1220 465 000 1	SPED COMPUTER SOFTWARE-E	\$1,500.00	\$0.00	\$703.13	46.88
01 1220 465 000 2	SPED COMPUTER SOFTWARE-S	\$1,500.00	\$0.00	\$0.00	0.00
01 1220 467 000 1	SPED WEB/CLOUD BASED SOFTWARE	\$550.00	\$0.00	\$762.63	138.66
01 1220 467 000 2	SPED WEB/CLOUD BASED SOFTWARE	\$50.00	\$0.00	\$55.98	111.96
01 1220 480 000 1	SPED EQUIPMENT (<5000) - E	\$500.00	\$0.00	\$1,455.68	291.14
01 1220 480 000 2	SPED EQUIPMENT (<5000) - S	\$500.00	\$0.00	\$554.08	110.82
01 1220 630 000 1	SPED DUES AND FEES-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1220 630 000 2	SPED DUES AND FEES-SEC	\$500.00	\$0.00	\$0.00	0.00
01 1220 670 000 1	SPED TRAVEL-ELEM.	\$4,000.00	\$0.00	\$2,807.77	70.19
01 1220 670 000 2	SPED TRAVEL-SEC.	\$3,500.00	\$0.00	\$1,014.86	29.00
01 1220 690 000 1	SPED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 690 000 2	SPED OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>1220</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL</b>	<b>\$1,411,105.05</b>	<b>\$104,374.83</b>	<b>\$692,375.60</b>	<b>49.07</b>
01 1230 313 000 0	LEVEL III SERVICES - DISTRICT	\$0.00	\$0.00	\$0.00	0.00
01 1230 313 000 1	LEVEL III SERVICES-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1230 313 000 2	LEVEL III SERVICES-S	\$1,000.00	\$0.00	\$0.00	0.00
<b>1230</b>	<b>SPECIAL EDUCATIONAL - LEVEL III</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1235 110 000 1	TEACH/LRNG PRG SALARIES-E	\$22,916.01	\$1,972.86	\$11,837.16	51.65
01 1235 110 000 2	TEACH/LRNG PRG SALARIES-S	\$22,916.01	\$1,972.85	\$11,837.10	51.65
01 1235 120 000 1	CTL SUBSTITUTE SALARIES E	\$1,000.00	\$50.00	\$400.00	40.00
01 1235 120 000 2	CTL SUBSTITUTE SALARIES S	\$1,000.00	\$50.00	\$400.00	40.00
01 1235 130 000 1	TEACH/LRNG PRG-STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 130 000 2	TEACH/LRNG PRG-STIPENDS-S	\$0.00	\$0.00	\$18.83	0.00
01 1235 135 000 1	CLASSIFIED STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 1235 135 000 2	CLASSIFIED STIPENDS - S	\$0.00	\$0.00	\$0.00	0.00
01 1235 140 000 1	CTL-AIDES SALARIES-E	\$7,628.73	\$122.96	\$1,113.78	14.60
01 1235 140 000 2	CTL-AIDES SALARIES-S	\$39,695.65	\$5,119.80	\$31,227.54	78.67

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1235 141 000 1	CTL-AIDES SUB SALARIES - E	\$500.00	\$0.00	\$71.00	14.20
01 1235 141 000 2	CTL-AIDES SUB SALARIES - S	\$500.00	\$542.50	\$1,287.87	257.57
01 1235 210 000 1	TEACH/LRNG PRG-SOC SEC-E	\$2,336.67	\$158.36	\$994.20	42.55
01 1235 210 000 2	TEACH/LRNG PRG-SOC SEC-S	\$4,789.79	\$541.59	\$3,161.57	66.01
01 1235 220 000 1	TEACH/LRNG PRG-RETIREMENT-E	\$2,245.90	\$154.10	\$954.34	42.49
01 1235 220 000 2	TEACH/LRNG PRG-RETIREMENT-S	\$4,603.72	\$521.50	\$3,183.10	69.14
01 1235 221 000 1	TEACH/LRNG PRG-RETIRE 1%-E	\$771.26	\$52.91	\$327.68	42.49
01 1235 221 000 2	TEACH/LRNG PRG-RETIRE 1%-S	\$1,580.95	\$179.11	\$1,093.21	69.15
01 1235 230 000 1	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.51	\$800.29	\$4,801.74	37.11
01 1235 230 000 2	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.03	\$3,038.90	\$18,233.38	61.09
01 1235 257 000 1	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1235 257 000 2	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$59.60	\$357.60	71.52
01 1235 318 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 318 000 2	CTL CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 319 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 1	TEACH/LRNG PRG-RENTALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 2	TEACH/LRNG PRG-RENTALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 382 000 1	CTL-DISTANCE ED & TELECOMM-E	\$500.00	\$0.00	(\$38.24)	(7.65)
01 1235 382 000 2	CTL-DISTANCE ED & TELECOMM-S	\$500.00	\$0.00	(\$38.24)	(7.65)
01 1235 410 000 1	TEACH/LRNG PRG SUPPLIES-E	\$500.00	\$0.00	\$46.81	9.36
01 1235 410 000 2	TEACH/LRNG PRG SUPPLIES-S	\$600.00	\$109.12	\$682.27	113.71
01 1235 460 000 1	CTL COMPUTER HARDWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 1235 460 000 2	CTL COMPUTER HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1235 480 000 1	CTL EQUIPMENT-E	\$50.00	\$0.00	\$0.00	0.00
01 1235 480 000 2	CTL EQUIPMENT-S	\$50.00	\$0.00	\$0.00	0.00
01 1235 670 000 1	TEACH/LRNG PRG TRAVEL EXP - E	\$500.00	\$0.00	\$28.25	5.65
01 1235 670 000 2	TEACH/LRNG PRG TRAVEL EXP - S	\$500.00	\$0.00	\$192.11	38.42
<b>1235</b>	<b>TEACHING &amp; LEARNING PROGRAM</b>	<b>\$160,473.23</b>	<b>\$15,446.45</b>	<b>\$92,173.06</b>	<b>57.44</b>
01 1290 110 002 0	EC REGULAR SALARIES B-2 PS	\$0.00	\$588.00	\$588.00	0.00
01 1290 110 005 0	EC REGULAR SALARIES 3-5 PS	\$0.00	\$2,351.97	\$2,351.97	0.00
01 1290 130 000 0	EC SPECIAL ED STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 1290 140 000 0	EC SPECIAL ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1290 210 000 0	EC SPECIAL ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1290 210 002 0	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$44.50	\$44.50	0.00
01 1290 210 005 0	EC SPECIAL ED SOCIAL SECURITY 3-5	\$0.00	\$177.91	\$177.91	0.00
01 1290 220 000 0	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1290 220 002 0	EC SPECIAL ED RETIREMENT B-2	\$0.00	\$43.23	\$43.23	0.00
01 1290 220 005 0	EC SPECIAL ED RETIREMENT 3-5	\$0.00	\$172.95	\$172.95	0.00
01 1290 221 000 0	EC SPECIAL ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1290 221 002 0	EC SPECIAL ED RETIREMENT 1% B-2	\$0.00	\$14.85	\$14.85	0.00
01 1290 221 005 0	EC SPECIAL ED RETIREMENT 1% 3-5	\$0.00	\$59.38	\$59.38	0.00
01 1290 230 000 0	EC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 1290 230 002 0	EC HEALTH INSURANCE B-2	\$0.00	\$200.28	\$200.28	0.00
01 1290 230 005 0	EC HEALTH INSURANCE 3-5	\$0.00	\$801.14	\$801.14	0.00
01 1290 313 000 0	EC SPECIAL ED SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1290 465 000 0	EC SP ED COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1290 480 000 0	EC SPECIA ED EQUIP	\$0.00	\$0.00	\$0.00	0.00
01 1290 670 000 0	EC SPECIA ED TRAVEL	\$0.00	\$0.00	\$0.00	0.00
01 1290 670 002 0	TRAVEL EXPENSE AND MILEAGE B-2	\$0.00	\$0.00	\$0.00	0.00
01 1290 670 005 0	TRAVEL EXPENSE AND MILEAGE 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1290 690 000 0	EC OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
<b>1290</b>	<b>EARLY CHILDHOOD SPECIAL ED PROGRAMS</b>	<b>\$0.00</b>	<b>\$4,454.21</b>	<b>\$4,454.21</b>	<b>0.00</b>
01 2120 110 000 1	GUIDANCE SALARY-E	\$33,659.03	\$2,731.11	\$16,466.38	48.92
01 2120 110 000 2	GUIDANCE SALARY-S	\$69,888.80	\$5,525.39	\$33,383.75	47.77
01 2120 120 000 1	GUIDANCE SUB.-E	\$400.00	\$0.00	\$262.50	65.63
01 2120 120 000 2	GUIDANCE SUB.-S	\$400.00	\$12.50	\$100.00	25.00
01 2120 130 000 1	GUIDANCE STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 130 000 2	GUIDANCE STIPENDS-S	\$500.00	\$0.00	\$0.00	0.00
01 2120 140 000 2	GUIDANCE CLERICAL SAL.-S	\$12,763.41	\$1,005.00	\$6,030.00	47.24
01 2120 210 000 1	GUIDANCE SOC. SEC.-E	\$2,574.91	\$203.46	\$1,247.02	48.43
01 2120 210 000 2	GUIDANCE SOC. SEC.-S	\$6,322.89	\$480.75	\$2,908.49	46.00
01 2120 220 000 1	GUIDANCE RETIREMENT-E	\$2,474.88	\$200.82	\$1,210.76	48.92
01 2120 220 000 2	GUIDANCE RETIREMENT-S	\$6,077.26	\$481.09	\$2,909.53	47.88
01 2120 221 000 1	GUIDANCE RETIREMENT-E	\$849.89	\$68.96	\$415.77	48.92
01 2120 221 000 2	GUIDANCE RETIREMENT-S	\$2,086.97	\$165.22	\$999.20	47.88
01 2120 230 000 1	GUID. HEALTH INS.-E	\$9,613.62	\$801.14	\$4,806.84	50.00
01 2120 230 000 2	GUID. HEALTH INS.-S	\$10,411.80	\$767.85	\$4,607.10	44.25
01 2120 257 000 2	GUIDANCE - HSA Deduction	\$750.00	\$99.79	\$598.74	79.83
01 2120 318 000 1	GUID CONTRACT SERV-E	\$1,750.00	\$0.00	\$0.00	0.00
01 2120 318 000 2	GUID CONTRACT SERV-S	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 319 000 2	GUID-PURCH.SERV.-SEC.	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 410 000 1	GUIDANCE SUPPLIES-ELEM.	\$650.00	\$0.00	\$0.00	0.00
01 2120 410 000 2	GUIDANCE SUPPLIES-SEC.	\$750.00	\$0.00	\$0.00	0.00
01 2120 465 000 1	GUIDANCE COMP SOFTWARE-E	\$6,000.00	\$0.00	\$1,925.00	32.08
01 2120 465 000 2	GUIDANCE COMP SOFTWARE-S	\$6,000.00	\$0.00	\$1,925.00	32.08
01 2120 467 000 1	GUIDANCE WEB/CLOUD SOFTWARE-E	\$100.00	\$0.00	\$0.00	0.00
01 2120 467 000 2	GUIDANCE WEB/CLOUD SOFTWARE-S	\$100.00	\$0.00	\$0.00	0.00
01 2120 480 000 2	GUIDANCE EQUIP-S	\$0.00	\$0.00	\$0.00	0.00
01 2120 490 000 2	GUIDANCE TESTS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2120 670 000 1	GUIDANCE TRAVEL-ELEM.	\$750.00	\$0.00	\$425.90	56.79
01 2120 670 000 2	GUIDANCE TRAVEL-SEC.	\$5,000.00	\$0.00	\$213.92	6.26
<b>2120</b>	<b>GUIDANCE SERVICES</b>	<b>\$185,873.46</b>	<b>\$12,543.08</b>	<b>\$84,659.90</b>	<b>45.60</b>
01 2130 120 000 1	NURSE SUB SAL.-E	\$100.00	\$56.25	\$381.25	381.25
01 2130 120 000 2	NURSE SUB SAL.-S	\$100.00	\$56.25	\$381.25	381.25
01 2130 210 000 1	NURSE SOC. SEC.-E	\$10.00	\$4.31	\$29.18	291.80
01 2130 210 000 2	NURSE SOC. SEC.-S	\$10.00	\$4.30	\$29.16	291.60
01 2130 313 000 1	CONTRACT SERVICES-ELEM.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 313 000 2	CONTRACT SERVICES-SEC.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 318 000 1	CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2130 319 000 1	NURSE OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$8.00	0.00
01 2130 319 000 2	NURSE OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$8.00	0.00
01 2130 410 000 1	HEALTH SUPPLIES - ELEM.	\$800.00	\$0.00	\$681.93	85.24
01 2130 410 000 2	HEALTH SUPPLIES-SEC.	\$800.00	\$7.00	\$55.93	6.99
01 2130 480 000 1	HEALTH EQUIP - E	\$0.00	\$0.00	\$0.00	0.00
01 2130 480 000 2	HEALTH EQUIP - S	\$0.00	\$0.00	\$0.00	0.00
01 2130 670 000 1	NURSE TRAVEL - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2130 670 000 2	NURSE TRAVEL - SEC	\$100.00	\$0.00	\$0.00	0.00
01 2130 690 000 1	NURSE - MISC - EL	\$0.00	\$0.00	\$0.00	0.00
01 2130 690 000 2	NURSE - MISC - SEC	\$0.00	\$0.00	\$0.00	0.00
<b>2130</b>	<b>HEALTH SERVICES</b>	<b>\$56,100.00</b>	<b>\$128.11</b>	<b>\$55,754.70</b>	<b>99.38</b>
01 2140 110 000 1	PSYCHOLOGICAL SALARIES-E	\$1,272.99	\$132.60	\$795.60	62.50
01 2140 110 000 2	PSYCHCHOLOGICAL SALARIES-S	\$1,272.99	\$132.60	\$795.60	62.50
01 2140 210 000 1	PSYCHOLOGICAL SOC SEC-E	\$97.38	\$9.67	\$59.63	61.23
01 2140 210 000 2	PSYCHOLOGICAL SOC SEC-S	\$97.38	\$9.65	\$59.42	61.02
01 2140 220 000 1	PSYCHOLOGICAL RETIREMENT-E	\$93.60	\$9.75	\$58.58	62.59
01 2140 220 000 2	PSYCHOLOGICAL RETIREMENT-S	\$93.60	\$9.75	\$58.60	62.61

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 221 000 1	PSYCHOLOGICAL RETIREMENT 1% -E	\$32.14	\$3.35	\$20.13	62.63
01 2140 221 000 2	PSYCHOLOGICAL RETIREMENT 1% -S	\$32.14	\$3.34	\$20.07	62.45
01 2140 230 000 1	PSYCHOLOGICAL HEALTH INS-E	\$384.54	\$28.05	\$184.26	47.92
01 2140 230 000 2	PSYCHOLOGICAL HEALTH INS-S	\$384.54	\$28.05	\$184.30	47.93
01 2140 257 000 1	PSYCH - HSA Deduction	\$0.00	\$3.99	\$7.98	0.00
01 2140 257 000 2	PSYCH - HSA Deduction	\$0.00	\$4.00	\$8.00	0.00
01 2140 410 000 1	PHYCHOLOGICAL SUPPLIES-E	\$500.00	\$0.00	\$182.46	36.49
01 2140 410 000 2	PHYCHOLOGICAL SUPPLIES-S	\$500.00	\$0.00	\$909.15	181.83
01 2140 670 000 1	PSYCHOLOGICAL TRAVEL EXP-E	\$750.00	\$0.00	\$176.13	23.48
01 2140 670 000 2	PSYCHOLOGICAL TRAVEL EXP-S	\$750.00	\$0.00	\$106.13	16.15
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>\$6,261.30</b>	<b>\$374.80</b>	<b>\$3,626.04</b>	<b>58.15</b>
01 2150 318 000 1	SAFETY CONTRACTED SERVICES-E	\$1,000.00	\$0.00	\$470.00	47.00
01 2150 318 000 2	SAFETY CONTRACTED SERVICES-S	\$1,000.00	\$0.00	\$470.00	47.00
01 2150 319 000 1	SAFETY-PURCH.SERVICE-ELEM	\$1,000.00	\$0.00	\$0.00	0.00
01 2150 319 000 2	SAFETY-PURCH.SERVICE-SEC.	\$1,000.00	\$0.00	\$0.00	0.00
01 2150 410 000 1	SAFETY SUPPLIES - ELEM	\$200.00	\$0.00	\$0.00	0.00
01 2150 410 000 2	SAFETY SUPPLIES - SEC	\$200.00	\$0.00	\$0.00	0.00
01 2150 467 000 1	SAFETY-WEB/CLOUD BASED SOFTWARE E	\$0.00	\$0.00	\$0.00	0.00
01 2150 467 000 2	SAFETY-WEB/CLOUD BASED SOFTWARE S	\$0.00	\$0.00	\$0.00	0.00
01 2150 670 000 1	SAFETY TRAVEL EXPENSES	\$10.00	\$0.00	\$10.08	100.80
01 2150 670 000 2	SAFETY TRAVEL EXPENSES	\$150.00	\$0.00	\$10.08	6.72
<b>2150</b>	<b>SAFETY &amp; SECURITY</b>	<b>\$4,560.00</b>	<b>\$0.00</b>	<b>\$960.16</b>	<b>21.06</b>
01 2190 110 000 2	ACT. DIRECTOR SALARY-S	\$88,791.14	\$7,399.26	\$44,395.56	50.00
01 2190 115 000 1	EXTRA DUTY SALARY CERTIFIED-E	\$7,245.50	\$1,151.41	\$7,076.96	97.67
01 2190 115 000 2	EXTRA DUTY SALARY CERTIFIED-S	\$216,456.45	\$17,197.36	\$108,822.57	50.27
01 2190 120 000 1	ACTIVITIES SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 120 000 2	ACTIVITIES SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 130 000 1	ACTIVITIES STIPENDS-E	\$6,381.71	\$0.00	\$1,179.50	18.48
01 2190 130 000 2	ACTIVITIES STIPENDS-S	\$6,381.71	\$285.00	\$3,733.97	58.51
01 2190 135 000 2	ACT CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 140 000 1	ACT. BKKPER SAL.-E	\$5,500.00	\$502.50	\$3,015.00	54.82
01 2190 140 000 2	ACT. BKKPER. SAL. - S	\$5,500.00	\$502.50	\$3,015.00	54.82
01 2190 145 000 1	EXTRA DUTY SAL CLASSIFIED-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 145 000 2	EXTRA DUTY SAL CLASSIFIED-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 210 000 1	ACTIVITIES SOC.SEC.-E	\$1,042.47	\$126.52	\$863.35	82.82
01 2190 210 000 2	ACTIVITIES SOC. SEC.-S	\$23,723.49	\$1,936.58	\$12,206.50	51.45
01 2190 220 000 1	ACTIVITIES RET.-E	\$1,001.97	\$121.62	\$829.88	82.82
01 2190 220 000 2	ACTIVITIES RET.-S	\$22,702.90	\$1,804.14	\$11,268.72	49.64
01 2190 221 000 1	ACTIVITIES RET.-E	\$344.09	\$41.76	\$284.96	82.82
01 2190 221 000 2	ACTIVITIES RET.-S	\$7,796.29	\$619.57	\$3,869.76	49.64
01 2190 230 000 1	ACTIVITIES HEALTH INS.-E	\$242.55	\$20.21	\$121.26	49.99
01 2190 230 000 2	ACTIVITIES HEALTH INS.-S	\$242.55	\$75.97	\$453.48	186.96
01 2190 318 000 1	STUDENT SERVICES/LABOR	\$0.00	\$0.00	\$0.00	0.00
01 2190 318 000 2	STUDENT SERVICES/LABOR	\$750.00	\$0.00	\$0.00	0.00
01 2190 319 000 1	PURCH. SERVICES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 319 000 2	PURCH. SERVICE-SEC.	\$1,000.00	\$0.00	\$330.00	33.00
01 2190 410 000 1	ACTIVITY SUPPLIES-ELEM.	\$1,100.00	\$0.00	\$0.00	0.00
01 2190 410 000 2	ACTIVITY SUPPLIES-SEC.	\$3,100.00	\$0.00	\$681.81	21.99
01 2190 440 000 2	ACTIVITIES-PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 1	ACTIVITIES HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 2	ACTIVITIES HARDWARE-SEC.	\$0.00	\$449.00	\$449.00	0.00
01 2190 465 000 2	ACTIVITIES SOFTWARE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2190 480 000 1	ACTIVITIES EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 480 000 2	ACTIVITIES EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 630 000 2	ACTIVITY DUES - SEC	\$0.00	\$0.00	\$210.00	0.00
01 2190 670 000 1	ACTIVITY TRAVEL-ELEM.	\$2,250.00	\$0.00	\$1,371.13	60.94
01 2190 670 000 2	ACTIVITY TRAVEL-SEC.	\$10,000.00	\$0.00	\$1,705.24	17.05
01 2190 690 000 1	OTHER PUPIL SERVICES - EL	\$250.00	\$0.00	\$0.00	0.00
01 2190 690 000 2	OTHER PUPIL SERVICES - SE	\$500.00	\$0.00	\$0.00	0.00
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERV</b>	<b>\$412,302.82</b>	<b>\$32,233.40</b>	<b>\$205,883.65</b>	<b>49.94</b>
01 2212 319 000 1	STAFF INSERVICE-PURCH SER	\$500.00	\$0.00	\$0.00	0.00
01 2212 319 000 2	STAFF INSERVICE-PURCH SER	\$500.00	\$0.00	\$0.00	0.00
01 2212 410 000 1	STAFF TRNG SUPPLIES-E	\$500.00	\$0.00	\$0.00	0.00
01 2212 410 000 2	STAFF TRNG SUPPLIES-S	\$500.00	\$0.00	\$0.00	0.00
01 2212 670 000 1	STAFF INSERVICE/WORKSHOPS	\$3,000.00	\$102.10	\$773.27	25.78
01 2212 670 000 2	STAFF INSERVICE/WORKSHOPS	\$3,000.00	\$102.10	\$425.77	14.19
01 2212 690 000 1	INSERVICE OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2212 690 000 2	INSERVICE OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>INST STAFF TRNG AND CURR DEV</b>	<b>\$8,000.00</b>	<b>\$204.20</b>	<b>\$1,199.04</b>	<b>14.99</b>
01 2213 110 000 1	SCHOOL IMPROV SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 110 000 2	SCHOOL IMPROV SALARIES-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 130 000 1	SCHOOL IMPROV STIPENDS-E	\$1,500.00	\$23.17	\$153.17	10.21
01 2213 130 000 2	SCHOOL IMPROV STIPENDS-S	\$1,500.00	\$23.17	\$23.17	1.54
01 2213 210 000 1	SOC.SEC.-SCH.IMPR.ELEM	\$150.00	\$1.78	\$11.73	7.82
01 2213 210 000 2	SOC.SEC.-SCH.IMPRO.-SEC.	\$150.00	\$1.78	\$1.78	1.19
01 2213 220 000 1	RETIRE./SCH.IMPRO.ELEM	\$125.00	\$1.70	\$7.58	6.06
01 2213 220 000 2	RETIRE/SCH.IMPR. SEC.	\$125.00	\$1.70	\$1.70	1.36
01 2213 221 000 1	RETIRE./SCH.IMPRO.ELEM	\$25.00	\$0.59	\$2.61	10.44
01 2213 221 000 2	RETIRE/SCH.IMPR. SEC.	\$25.00	\$0.59	\$0.59	2.36
01 2213 319 000 1	PURCH. SERVICES-ELEM	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 319 000 2	PURCH. SERVICES-SEC.	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 410 000 1	SUPPLIES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2213 410 000 2	SUPPLIES-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 1	SCH IMPROV-COMP SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 2	SCH IMPROV-COMP SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 1	SCHOOL IMPROV WEB/CLOUD SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 2	SCHOOL IMPROV WEB/CLOUD SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 670 000 1	S.IMPR./ACCRED.TRAVEL-EL.	\$500.00	\$0.00	\$0.00	0.00
01 2213 670 000 2	S.IMPR./ACCRED.TRAVEL-SEC	\$500.00	\$0.00	\$0.00	0.00
01 2213 690 000 1	SCHOOL IMPROVE.-OTHER EL.	\$0.00	\$0.00	\$0.00	0.00
01 2213 690 000 2	SCHOOL IMPROVE. OTHER-SEC	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>SCHOOL IMPROVEMENT</b>	<b>\$6,800.00</b>	<b>\$54.48</b>	<b>\$202.33</b>	<b>2.98</b>
01 2222 110 000 1	LIBRARY SALARIES-E	\$73,884.97	\$5,841.33	\$35,146.49	47.57
01 2222 110 000 2	LIBRARY SALARIES-S	\$72,369.40	\$5,793.97	\$34,195.46	47.25
01 2222 120 000 1	LIBRARY SUB-E	\$500.00	\$0.00	\$350.00	70.00
01 2222 120 000 2	LIBRARY SUB-S	\$1,300.00	\$87.50	\$1,212.50	93.27
01 2222 140 000 1	LIBRARY AIDES-E	\$13,562.18	\$1,018.00	\$6,108.00	45.04
01 2222 140 000 2	LIBRARY AIDES-S	\$0.00	\$0.00	\$0.00	0.00
01 2222 141 000 1	LIBRARY AIDES SUB -E	\$250.00	\$47.07	\$47.07	18.83
01 2222 141 000 2	LIBRARY AIDES SUB-S	\$50.00	\$0.00	\$66.82	133.64
01 2222 210 000 1	LIBRARY SOC. SEC.-E	\$6,689.71	\$524.62	\$3,164.01	47.30
01 2222 210 000 2	LIBRARY SOC. SEC.-S	\$5,536.26	\$429.07	\$2,588.59	46.76
01 2222 220 000 1	LIBRARY RETIREMENT-E	\$6,429.82	\$504.36	\$3,033.40	47.18
01 2222 220 000 2	LIBRARY RETIREMENT-S	\$5,321.18	\$426.94	\$2,515.24	47.27
01 2222 221 000 1	LIBRARY RETIREMENT-E	\$2,208.04	\$173.20	\$1,041.69	47.18
01 2222 221 000 2	LIBRARY RETIREMENT-S	\$1,827.32	\$146.62	\$863.78	47.27
01 2222 230 000 1	LIBRARY HEALTH INS.-E	\$12,955.10	\$1,017.98	\$6,107.88	47.15

**EXPENDITURE REPORT**

February, 2018

User ID: KMARVIN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2222 230 000 2	LIBRARY HEALTH INS.-S	\$19,227.24	\$1,602.27	\$9,613.62	50.00
01 2222 410 000 1	LIBRARY SUPPLIES-ELEM.	\$1,250.00	\$0.00	\$422.42	33.79
01 2222 410 000 2	LIBRARY SUPPLIES-SEC.	\$1,500.00	\$78.98	\$828.16	55.21
01 2222 425 000 2	LIBRARY E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 2222 430 000 1	LIBRARY BOOKS-ELEM.	\$4,750.00	\$984.48	\$2,827.16	59.52
01 2222 430 000 2	LIBRARY BOOKS-SEC.	\$5,500.00	\$341.99	\$2,786.98	51.57
01 2222 440 000 1	LIBRARY PERIODICALS-ELEM.	\$500.00	\$0.00	\$24.00	4.80
01 2222 440 000 2	LIBRARY PERIODICALS-SEC.	\$850.00	\$0.00	\$853.00	100.35
01 2222 460 000 1	LIBRARY HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2222 460 000 2	LIBRARY HARDWARE-SEC.	\$0.00	\$0.00	\$247.94	0.00
01 2222 465 000 1	LIBRARY SOFTWARE-ELEM	\$600.00	\$0.00	\$0.00	0.00
01 2222 465 000 2	LIBRARY SOFTWARE-SEC.	\$750.00	\$0.00	\$0.00	0.00
01 2222 480 000 1	LIBRARY EQUIPMENT <5000-E.	\$0.00	\$0.00	\$0.00	0.00
01 2222 480 000 2	LIBRARY EQUIPMENT <5000-SEC	\$350.00	\$0.00	\$0.00	0.00
01 2222 670 000 1	LIBRARY TRAVEL-ELEM.	\$250.00	\$0.00	\$0.00	0.00
01 2222 670 000 2	LIBRARY TRAVEL-SEC.	\$350.00	\$0.00	\$0.00	0.00
<b>2222</b>	<b>SCHOOL LIBRARY SERVICES</b>	<b>\$238,761.22</b>	<b>\$19,018.38</b>	<b>\$114,044.21</b>	<b>47.79</b>
01 2223 140 000 1	TECH. COORD. SP-E	\$27,280.91	\$2,273.41	\$13,640.46	50.00
01 2223 140 000 2	TECH. COORD. SP-S	\$27,280.91	\$2,273.41	\$13,640.46	50.00
01 2223 210 000 1	TECH. COORD. SOC.SEC.-E	\$2,086.99	\$162.35	\$979.30	46.92
01 2223 210 000 2	TECH. COORD. SOC.SEC.-S	\$2,086.99	\$162.36	\$979.37	46.93
01 2223 220 000 1	TECH. COORD. RET.-E	\$2,005.91	\$167.16	\$1,007.94	50.25
01 2223 220 000 2	TECH. COORD. RET.-S	\$2,005.91	\$167.16	\$1,007.95	50.25
01 2223 221 000 1	TECH. COORD. RET.-E	\$688.84	\$57.40	\$346.12	50.25
01 2223 221 000 2	TECH. COORD. RET.-S	\$688.84	\$57.40	\$346.12	50.25
01 2223 230 000 1	TECH. COORD. INS.-E	\$10,110.54	\$737.51	\$4,425.06	43.77
01 2223 230 000 2	TECH. COORD. INS.-S	\$10,110.54	\$737.49	\$4,424.94	43.77
01 2223 257 000 1	TECH COORD - HSA Deduction	\$750.00	\$105.05	\$630.30	84.04
01 2223 257 000 2	TECH COORD - HSA Deduction	\$750.00	\$105.04	\$630.24	84.03
01 2223 480 000 2	AV EQUIPMENT-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2223 670 000 1	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$67.79	45.19
01 2223 670 000 2	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$67.80	45.20
<b>2223</b>	<b>AUDIO-VISUAL SERVICES</b>	<b>\$86,146.38</b>	<b>\$7,005.74</b>	<b>\$42,193.85</b>	<b>48.98</b>
01 2224 382 000 1	DISTANCE LEARNING FEES-E	\$2,000.00	\$0.00	\$660.57	33.03
01 2224 382 000 2	DISTANCE LEARNING FEES	\$7,000.00	\$1,617.51	\$7,111.85	101.60
01 2224 480 000 2	DISTANCE LEARNING -EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
<b>2224</b>	<b>DISTANCE LEARNING</b>	<b>\$9,000.00</b>	<b>\$1,617.51</b>	<b>\$7,772.42</b>	<b>86.36</b>

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 315 000 1	ACCOUNTING/AUDIT FEES	\$7,200.00	\$0.00	\$5,075.00	70.49
01 2310 315 000 2	ACCOUNTING/AUDIT FEES	\$7,200.00	\$0.00	\$5,075.00	70.49
01 2310 317 000 1	LEGAL SERVICES - ELEM	\$6,000.00	\$280.50	\$764.25	12.74
01 2310 317 000 2	LEGAL SERVICES - SEC	\$6,000.00	\$280.50	\$2,361.25	39.35
01 2310 318 000 1	BOARD CONTRACTED SERVICES-E	\$1,500.00	\$247.50	\$247.50	16.50
01 2310 318 000 2	BOARD CONTRACTED SERVICES-S	\$1,500.00	\$247.50	\$247.50	16.50
01 2310 319 000 1	BOARD TECHNICAL SERVICES-	\$200.00	\$0.00	\$0.00	0.00
01 2310 319 000 2	BOARD TECHNICAL SERVICES-	\$200.00	\$0.00	\$0.00	0.00
01 2310 342 000 1	FIDELITY BOND PREMIUMS-E	\$75.00	\$0.00	\$0.00	0.00
01 2310 342 000 2	FIDELITY BOND PREMIUMS-S	\$75.00	\$0.00	\$0.00	0.00
01 2310 350 000 0	ADVERTISING AND PRINTING-PS	\$0.00	\$0.00	\$0.00	0.00
01 2310 350 000 1	BOARD ADVERTISING-ELEM.	\$5,000.00	\$1,458.85	\$2,560.37	51.21
01 2310 350 000 2	BOARD ADVERTISING-SEC.	\$5,000.00	\$1,458.83	\$3,110.24	62.20
01 2310 370 000 1	BOARD ELECTION EXPENSE-EL	\$500.00	\$0.00	\$0.00	0.00
01 2310 370 000 2	BOARD ELECTION EXPENSE-SE	\$500.00	\$0.00	\$0.00	0.00
01 2310 410 000 1	BOARD SUPPLIES-ELEM.	\$250.00	\$0.00	\$177.65	71.06
01 2310 410 000 2	BOARD SUPPLIES-SEC.	\$250.00	\$0.00	\$177.65	71.06
01 2310 440 000 1	BOARD SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2310 440 000 2	BOARD SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2310 465 000 1	BOARD COMPUTER SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 2310 465 000 2	BOARD COMPUTER SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2310 467 000 1	WEB/CLOUD BASED SOFTWARE	\$1,650.00	\$1,550.00	\$1,550.00	93.94
01 2310 467 000 2	WEB/CLOUD BASED SOFTWARE	\$1,650.00	\$1,550.00	\$1,550.00	93.94
01 2310 630 000 1	BOARD DUES-ELEM.	\$2,750.00	\$2,496.00	\$2,554.00	92.87
01 2310 630 000 2	BOARD DUES-SEC.	\$2,750.00	\$2,496.00	\$2,554.00	92.87
01 2310 632 000 1	BOARD PR-ELEM.	\$800.00	\$0.00	\$26.22	3.28
01 2310 632 000 2	BOARD PR-SEC.	\$800.00	\$0.00	\$26.21	3.28
01 2310 642 000 1	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00
01 2310 642 000 2	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00
01 2310 670 000 1	BOARD TRAVEL-ELEM.	\$1,500.00	\$0.00	\$501.12	33.41
01 2310 670 000 2	BOARD TRAVEL-SEC.	\$1,500.00	\$0.00	\$501.10	33.41
01 2310 690 000 1	BOARD OTHER-ELEM.	\$100.00	\$0.00	\$0.00	0.00
01 2310 690 000 2	BOARD OTHER-SEC.	\$100.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>\$56,050.00</b>	<b>\$12,065.68</b>	<b>\$29,059.06</b>	<b>51.84</b>
01 2320 105 000 1	SUPERINTENDENT SALARY - ELEM	\$70,375.00	\$5,864.58	\$35,187.48	50.00
01 2320 105 000 2	SUPERINTENDENT SALARY - SEC	\$70,375.00	\$5,864.59	\$35,187.54	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 140 000 1	ADMIN. CLERICAL-E	\$33,544.52	\$2,462.11	\$15,783.96	47.05
01 2320 140 000 2	ADMIN. CLERICAL-S	\$33,544.52	\$2,462.13	\$15,784.14	47.05
01 2320 210 000 1	ADMIN. SOC. SEC.-E	\$7,949.84	\$591.85	\$3,332.79	41.92
01 2320 210 000 2	ADMIN. SOC. SEC.-S	\$7,949.84	\$591.91	\$3,332.88	41.92
01 2320 220 000 1	ADMIN. RETIREMENT-E	\$7,641.00	\$612.24	\$3,749.36	49.07
01 2320 220 000 2	ADMIN. RETIREMENT-S	\$7,641.00	\$612.24	\$3,749.40	49.07
01 2320 221 000 1	ADMIN. RETIREMENT-E	\$2,623.97	\$210.24	\$1,287.54	49.07
01 2320 221 000 2	ADMIN. RETIREMENT-S	\$2,623.97	\$210.25	\$1,287.57	49.07
01 2320 230 000 1	ADMIN. HEALTH INS.-E	\$20,606.69	\$1,543.89	\$9,263.33	44.95
01 2320 230 000 2	ADMIN. HEALTH INS.-S	\$20,606.69	\$1,543.91	\$9,263.47	44.95
01 2320 257 000 1	ADMIN - HSA Deduction	\$1,200.00	\$173.32	\$1,039.92	86.66
01 2320 257 000 2	ADMIN - HSA Deduction	\$1,200.00	\$173.33	\$1,039.98	86.67
01 2320 410 000 1	ADMIN. SUPPLIES-ELEM.	\$400.00	\$20.30	\$141.93	35.48
01 2320 410 000 2	ADMIN. SUPPLIES-SEC.	\$400.00	\$35.29	\$125.44	31.36
01 2320 440 000 1	ADMIN. SUBSCRIPTIONS-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2320 440 000 2	ADMIN. SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2320 460 000 1	ADMIN COMP HARDWARE-E	\$150.00	\$673.50	\$673.50	449.00
01 2320 460 000 2	ADMIN COMP HARDWARE-S	\$150.00	\$673.50	\$673.50	449.00
01 2320 465 000 1	ADMIN COMP SOFTWARE-E	\$2,600.00	\$0.00	\$0.00	0.00
01 2320 465 000 2	ADMIN COMP SOFTWARE-S	\$2,600.00	\$0.00	\$0.00	0.00
01 2320 480 000 1	EQUIPMENT <5000 - ELEM	\$50.00	\$0.00	\$0.00	0.00
01 2320 480 000 2	EQUIPMENT <5000 - SEC	\$50.00	\$0.00	\$0.00	0.00
01 2320 630 000 1	ADMIN. DUES-ELEM.	\$750.00	\$45.00	\$90.00	12.00
01 2320 630 000 2	ADMIN. DUES-SEC.	\$750.00	\$45.00	\$90.00	12.00
01 2320 670 000 1	ADMIN. TRAVEL-ELEM.	\$1,250.00	\$72.50	\$528.16	42.25
01 2320 670 000 2	ADMIN. TRAVEL-SEC.	\$1,250.00	\$77.50	\$529.43	42.35
01 2320 690 000 1	ADMIN. OTHER-ELEM.	\$10.00	\$2.00	\$81.00	810.00
01 2320 690 000 2	ADMIN. OTHER-SEC.	\$10.00	\$2.00	\$81.00	810.00
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>	<b>\$298,302.04</b>	<b>\$24,563.18</b>	<b>\$142,303.32</b>	<b>47.70</b>
01 2410 110 000 1	PRINCIPAL SALARY-E	\$138,500.00	\$11,541.67	\$69,250.02	50.00
01 2410 110 000 2	PRINCIPAL SALARY-S	\$111,950.15	\$9,329.18	\$55,975.08	50.00
01 2410 130 000 1	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$17.50	0.00
01 2410 140 000 1	PRINCIPAL CLERICAL SAL.-E	\$25,629.16	\$2,002.00	\$12,012.00	46.87
01 2410 140 000 2	PRINCIPAL CLERICAL SAL.-S	\$23,182.40	\$1,844.00	\$11,064.00	47.73
01 2410 141 000 1	PRINCIPAL CLERICAL SUB SAL-E	\$250.00	\$0.00	\$10.00	4.00
01 2410 141 000 2	PRINCIPAL CLERICAL SUB SAL.-S	\$250.00	\$0.00	\$6.26	2.50
01 2410 210 000 1	PRINCIPAL SOC. SEC.-E	\$12,555.88	\$1,015.14	\$6,098.68	48.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 210 000 2	PRINCIPAL SOC. SEC.-S	\$10,337.65	\$811.23	\$4,867.86	47.09
01 2410 220 000 1	PRINCIPAL RETIREMENT-E	\$12,068.08	\$995.84	\$5,976.32	49.52
01 2410 220 000 2	PRINCIPAL RETIREMENT-S	\$9,936.03	\$821.54	\$4,929.24	49.61
01 2410 221 000 1	PRINCIPAL RETIREMENT-E	\$4,144.27	\$341.99	\$2,052.38	49.52
01 2410 221 000 2	PRINCIPAL RETIREMENT-S	\$3,412.10	\$282.12	\$1,692.72	49.61
01 2410 230 000 1	PRINCIPAL HEALTH INS.-E	\$36,973.25	\$2,999.16	\$17,994.96	48.67
01 2410 230 000 2	PRINCIPAL HEALTH INS.-S	\$27,359.63	\$2,279.97	\$13,679.82	50.00
01 2410 257 000 1	PRINCIPAL - HSA Deduction	\$500.00	\$81.95	\$491.70	98.34
01 2410 257 000 2	PRINCIPAL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2410 410 000 1	PRINCIPAL SUPPLIES-ELEM.	\$300.00	\$0.00	\$0.00	0.00
01 2410 410 000 2	PRINCIPAL SUPPLIES-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 2410 440 000 1	PRINCIPAL SUBSCRIPTIONS-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 440 000 2	PRINCIPAL SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 460 000 1	PRINCIPAL COMP HARDWARE-E	\$0.00	\$449.00	\$449.00	0.00
01 2410 460 000 2	PRINCIPAL COMP HARDWARE-S	\$0.00	\$449.00	\$449.00	0.00
01 2410 480 000 1	PRINCIPAL EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 480 000 2	PRINCIPAL EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 630 000 1	PRINCIPAL DUES-ELEM.	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 630 000 2	PRINCIPAL DUES-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 2410 670 000 1	PRINCIPAL TRAVEL-ELEM.	\$1,000.00	\$0.00	\$1,043.45	133.15
01 2410 670 000 2	PRINCIPAL TRAVEL-SEC.	\$1,000.00	\$0.00	\$593.85	69.29
01 2410 690 000 1	PRINCIPAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2410 690 000 2	PRINCIPAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2410</b>	<b>PRINCIPALS</b>	<b>\$421,848.60</b>	<b>\$35,243.79</b>	<b>\$208,653.84</b>	<b>49.55</b>
01 2510 140 000 1	BOARD SECRETARY SALARY-E	\$19,519.37	\$1,557.76	\$9,649.09	49.43
01 2510 140 000 2	BOARD SECRETARY SALARY-S	\$19,519.37	\$1,557.78	\$9,649.19	49.43
01 2510 210 000 1	BOARD SEC. SOC. SEC.-E	\$1,493.23	\$119.34	\$731.54	48.99
01 2510 210 000 2	BOARD SEC. SOC. SEC.-S	\$1,493.23	\$119.35	\$731.61	49.00
01 2510 220 000 1	BOARD SECRETARY RET.-E	\$1,435.22	\$115.64	\$716.08	49.89
01 2510 220 000 2	BOARD SECRETARY RET.-S	\$1,435.22	\$115.64	\$716.09	49.89
01 2510 221 000 1	BOARD SECRETARY RET.-E	\$492.86	\$39.71	\$245.91	49.89
01 2510 221 000 2	BOARD SECRETARY RET.-S	\$492.86	\$39.72	\$245.92	49.90
01 2510 230 000 1	BOARD SEC. HEALTH INS.-E	\$3,696.54	\$270.79	\$1,624.74	43.95
01 2510 230 000 2	BOARD SEC. HEALTH INS.-S	\$3,696.54	\$270.80	\$1,624.80	43.95
01 2510 257 000 1	BRD SEC - HSA Deduction	\$400.00	\$37.25	\$223.50	55.88
01 2510 257 000 2	BRD SEC - HSA Deduction	\$400.00	\$37.25	\$223.50	55.88
01 2510 318 000 1	CONTRACTED OR SECURED	\$0.00	\$18.50	\$44.50	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>SERVICES</b>				
01 2510 319 000 0	TECH.SER./PAYFLEX ADMIN.	\$0.00	\$0.00	\$0.00	0.00
01 2510 319 000 1	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$47.33	\$422.74	35.23
01 2510 319 000 2	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$62.32	\$387.74	32.31
01 2510 381 000 1	POSTAGE-ELEM.	\$3,750.00	\$12.35	\$1,421.89	37.92
01 2510 381 000 2	POSTAGE-SEC.	\$6,000.00	\$12.35	\$2,827.02	47.12
01 2510 382 000 1	DISTANCE ED & TELECOMM-ELEM	\$6,000.00	\$366.69	\$1,778.26	29.64
01 2510 382 000 2	DISTANCE ED & TELECOMM-S	\$8,500.00	\$747.01	\$3,789.97	44.59
01 2510 410 000 1	GENERAL ADMIN- SUPPLIES-E	\$700.00	\$0.00	\$204.49	29.21
01 2510 410 000 2	GENERAL ADMIN-SUPPLIES-S	\$700.00	\$0.00	\$316.88	45.27
01 2510 440 000 1	GENERAL ADMIN-PERIODICALS E	\$0.00	\$0.00	\$0.00	0.00
01 2510 440 000 2	GENERAL ADMIN-PERIODICALS S	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 1	GEN ADMIN COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 2	GEN ADMIN COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 465 000 1	GEN ADMIN-SOFTWARE E	\$3,000.00	\$0.00	\$0.00	0.00
01 2510 465 000 2	GEN ADMIN-SOFTWARE S	\$3,000.00	\$0.00	\$0.00	0.00
01 2510 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 2510 467 000 2	WEB/CLOUD BASED SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2510 480 000 1	NON-CAPITALIZED OPERATIONAL PURCHASES-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 480 000 2	NON-CAPITALIZED OPERATIONAL PURCHASES-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 2510 630 000 1	MEMBERSHIP DUES-E	\$22,000.00	\$1,027.00	\$1,027.00	4.67
01 2510 630 000 2	MEMBERSHIP DUES-S	\$22,000.00	\$1,027.00	\$1,027.00	4.67
01 2510 690 000 1	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
01 2510 690 000 2	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>	<b>\$133,124.44</b>	<b>\$7,601.58</b>	<b>\$39,629.46</b>	<b>29.77</b>
01 2520 318 000 1	VEHICLE MAINTENANCE-ELEM.	\$250.00	\$0.00	\$0.00	0.00
01 2520 318 000 2	VEHICLE MAINTENANCE-SEC	\$250.00	\$32.50	\$32.50	13.00
01 2520 327 000 1	VEHICLE RENT/LEASE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2520 327 000 2	VEHICLE RENT/LEASE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2520 334 000 1	VEHICLE MAINTENANCE-E	\$50.00	\$0.00	\$0.00	0.00
01 2520 334 000 2	VEHICLE MAINTENANCE-S	\$125.00	\$0.00	\$0.00	0.00
01 2520 336 000 1	VEHICLE GAS & OIL-ELEM.	\$500.00	\$80.40	\$145.72	29.14
01 2520 336 000 2	VEHICLE GAS & OIL-SEC.	\$500.00	\$109.65	\$268.15	53.63
01 2520 337 000 1	VEHICLE TIRES/PARTS-ELEM.	\$200.00	\$43.58	\$43.58	21.79
01 2520 337 000 2	VEHICLE TIRES/PARTS-SEC.	\$200.00	\$86.57	\$113.81	56.91

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2520 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 690 000 1	VEHICLE MAINTENANCE OTHER-E	\$10.00	\$0.00	\$0.00	0.00
01 2520 690 000 2	VEHICLE MAINTENANCE OTHER-S	\$10.00	\$0.00	\$0.00	0.00
<b>2520</b>	<b>VEHICLE ACQUISITION,SERV,MTNCE</b>	<b>\$2,095.00</b>	<b>\$352.70</b>	<b>\$603.76</b>	<b>28.82</b>
01 2610 110 000 1	CUSTODIAL COORD. SAL.-E	\$16,932.00	\$1,095.25	\$6,838.37	40.39
01 2610 110 000 2	CUSTODIAL COORD. SAL.-S	\$16,932.00	\$1,095.25	\$6,838.38	40.39
01 2610 120 000 1	CUSTODIAL SUB-E	\$25.00	\$0.00	\$0.00	0.00
01 2610 120 000 2	CUSTODIAL SUB-S	\$25.00	\$0.00	\$0.00	0.00
01 2610 130 000 1	CUSTODIAL COORD. STIPEND-E	\$50.00	\$0.00	\$0.00	0.00
01 2610 130 000 2	CUSTODIAL COORD. STIPEND-S	\$50.00	\$0.00	\$0.00	0.00
01 2610 140 000 1	CUSTODIAL SALARIES-E	\$132,894.51	\$10,519.75	\$62,216.99	46.82
01 2610 140 000 2	CUSTODIAL SALARIES-S	\$112,854.17	\$11,394.44	\$60,931.20	53.99
01 2610 141 000 1	CUSTODIAL SALARIES SUB-E	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 141 000 2	CUSTODIAL SALARIES SUB-S	\$1,000.00	\$78.75	\$2,782.71	278.27
01 2610 210 000 1	CUSTODIAL SOC. SEC.-E	\$11,461.73	\$846.89	\$5,073.92	44.27
01 2610 210 000 2	CUSTODIAL SOC. SEC.-S	\$9,928.64	\$919.89	\$5,322.50	53.61
01 2610 220 000 1	CUSTODIAL RETIREMENT-E	\$10,583.33	\$805.02	\$4,897.30	46.27
01 2610 220 000 2	CUSTODIAL RETIREMENT-S	\$9,118.77	\$913.74	\$4,955.89	54.35
01 2610 221 000 1	CUSTODIAL RETIREMENT-E	\$3,634.38	\$276.45	\$1,681.76	46.27
01 2610 221 000 2	CUSTODIAL RETIREMENT-S	\$3,131.44	\$313.79	\$1,701.87	54.35
01 2610 230 000 1	CUSTODIAL HEALTH INS.-E	\$31,344.91	\$2,610.61	\$15,672.37	50.00
01 2610 230 000 2	CUSTODIAL HEALTH INS.-S	\$24,771.08	\$2,858.05	\$12,737.95	51.42
01 2610 290 000 1	CUSTODIAL OTHER BENEFITS-E	\$800.00	\$0.00	\$540.00	67.50
01 2610 290 000 2	CUSTODIAL OTHER BENEFITS-S	\$700.00	\$0.00	\$540.00	77.14
01 2610 318 000 1	LABOR	\$23,000.00	\$0.00	\$10,175.06	44.24
01 2610 318 000 2	LABOR	\$23,000.00	\$0.00	\$11,730.05	51.00
01 2610 319 000 1	CONTRACT CUSTODIAL SVC-E	\$150.00	\$0.00	\$0.00	0.00
01 2610 319 000 2	CONTRACT CUSTODIAL SVC-S	\$150.00	\$0.00	\$0.00	0.00
01 2610 321 000 1	FUEL - ELEM	\$40,000.00	\$7,062.50	\$17,047.37	42.62
01 2610 321 000 2	FUEL - SEC	\$30,000.00	\$4,856.50	\$10,724.55	35.75
01 2610 322 000 1	ELECTRICITY - ELEM	\$50,000.00	\$3,320.99	\$23,639.73	47.28
01 2610 322 000 2	ELECTRICITY - SEC	\$50,000.00	\$4,645.24	\$24,308.59	48.62
01 2610 323 000 1	WATER - ELEM	\$5,600.00	\$561.30	\$3,410.30	60.90
01 2610 323 000 2	WATER - SEC	\$10,500.00	\$908.30	\$7,505.20	71.48
01 2610 324 000 1	GARBAGE/OTHER UTIL.-ELEM.	\$7,500.00	\$588.30	\$3,521.75	46.96
01 2610 324 000 2	GARBAGE/OTHER UTILITIES-S	\$7,500.00	\$580.27	\$3,489.67	46.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 329 000 1	PROPERTY SERVICES - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2610 329 000 2	PROPERTY SERVICES - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2610 410 000 1	CUSTODIAL SUPPLIES-ELEM.	\$30,000.00	\$2,282.21	\$8,771.53	29.24
01 2610 410 000 2	CUSTODIAL SUPPLIES-SEC.	\$30,000.00	\$1,540.04	\$11,172.62	37.24
01 2610 670 000 1	CUSTODIAL TRAVEL-ELEM.	\$125.00	\$0.00	\$0.00	0.00
01 2610 670 000 2	CUSTODIAL TRAVEL-SEC.	\$125.00	\$0.00	\$0.00	0.00
01 2610 690 000 1	CUSTODIAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2610 690 000 2	CUSTODIAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2610 CUSTODIAL</b>		<b>\$694,886.96</b>	<b>\$60,073.53</b>	<b>\$328,227.63</b>	<b>47.23</b>
01 2620 318 000 0	PLANT MAINTENANCE LABOR-PS	\$50.00	\$0.00	\$0.00	0.00
01 2620 318 000 1	PLANT MAINTENANCE LABOR-E	\$40,000.00	\$2,592.50	\$17,653.68	44.13
01 2620 318 000 2	PLANT MAINTENANCE LABOR-S	\$45,000.00	\$2,012.50	\$18,368.55	40.82
01 2620 319 000 1	CONTRACT CUST PURCH SERV-E	\$10,000.00	\$0.00	\$450.00	4.50
01 2620 319 000 2	CONTRACT CUST PURCH SERV-S	\$10,000.00	\$0.00	\$922.00	11.22
01 2620 327 000 1	RENTAL/LEASE-ELEM	\$150.00	\$0.00	\$0.00	0.00
01 2620 327 000 2	RENTAL/LEASE-SEC	\$150.00	\$0.00	\$60.00	40.00
01 2620 328 000 1	PROPERTY INSURANCE - ELEM	\$43,000.00	\$0.00	(\$183.00)	(0.43)
01 2620 328 000 2	PROPERTY INSURANCE - SEC	\$43,000.00	\$0.00	(\$183.00)	(0.43)
01 2620 341 000 1	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2620 341 000 2	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2620 410 000 1	PLANT MAINT SUPPLIES-S	\$20,000.00	\$519.67	\$8,332.78	41.66
01 2620 410 000 2	PLANT MAINT SUPPLIES-S	\$25,000.00	\$356.91	\$9,182.02	59.05
01 2620 460 000 1	PLANT MAINT COMP HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 2620 460 000 2	PLANT MAINT COMP HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 2620 465 000 1	BLDG-COMPUTER SOFTWARE E	\$250.00	\$0.00	\$0.00	0.00
01 2620 465 000 2	BLDG-COMPUTER SOFTWARE S	\$250.00	\$0.00	\$0.00	0.00
01 2620 480 000 1	EQUIPMENT <5000 - ELEM	\$3,500.00	\$0.00	\$4,862.21	138.92
01 2620 480 000 2	EQUIPMENT <5000 - SEC	\$5,000.00	\$0.00	\$260.00	5.20
01 2620 520 000 1	CAPITAL OUTLAY - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 2	CAPITAL OUTLAY - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2620 530 000 1	EQUIP/PLANT REPAIRS-ELEM	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 530 000 2	EQUIP/PLANT REPAIRS-SEC.	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 1	BLDG-REDEMP OF PRINCIPAL - E	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 2	BLDG-REDEMP OF PRINCIPAL - S	\$737,065.00	\$0.00	\$0.00	0.00
01 2620 620 000 1	BLDG-DEBT SERVICE INTEREST-E	\$0.00	\$0.00	\$0.00	0.00
01 2620 620 000 2	BLDG-DEBT SERVICE INTEREST-S	\$29,606.00	\$0.00	\$0.00	0.00
01 2620 630 000 1	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 630 000 2	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 670 000 1	PLANT MAINTENANCE MILEAGE-E	\$150.00	\$0.00	\$0.00	0.00
01 2620 670 000 2	PLANT MAINTENANCE MILEAGE-S	\$400.00	\$0.00	\$0.00	0.00
01 2620 690 000 1	PLANT MAINTENANCE OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 2620 690 000 2	PLANT MAINTENANCE OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>PLANT MAINTENANCE</b>	<b>\$1,053,071.00</b>	<b>\$5,481.58</b>	<b>\$59,725.24</b>	<b>6.22</b>
01 2750 318 000 1	PUPIL TRANS-CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2750 318 000 2	PUPIL TRANS-CONT SERVICES-S	\$500.00	\$0.00	\$300.00	60.00
01 2750 328 000 1	PUPIL TRANS-INSURANCE - E	\$0.00	\$0.00	\$0.00	0.00
01 2750 328 000 2	PUPIL TRANS-INSURANCE - S	\$500.00	\$0.00	\$0.00	0.00
01 2750 332 000 0	MILEAGE TO PARENTS-PS	\$2,500.00	\$0.00	\$0.00	0.00
01 2750 332 000 1	REG. TRANSPORTATION-ELEM.	\$57,000.00	\$3,822.06	\$26,498.69	46.49
01 2750 332 000 2	REG. TRANSPORTATION-SEC.	\$57,000.00	\$4,345.49	\$29,325.60	51.45
01 2750 334 000 2	VEHICLE REPAIRS & MAINTENANCE	\$2,000.00	\$264.42	\$637.40	31.87
01 2750 336 000 1	PUPIL TRANS-GAS & OIL-E	\$250.00	\$0.00	\$13.39	5.36
01 2750 336 000 2	PUPIL TRANS-GAS & OIL-S	\$15,000.00	\$1,006.41	\$6,571.89	43.81
01 2750 337 000 1	PUPIL TRANS-TIRES & PARTS-E	\$100.00	\$0.00	\$32.00	32.00
01 2750 337 000 2	PUPIL TRANS-TIRES & PARTS-S	\$1,000.00	\$0.00	\$1,088.12	108.81
01 2750 338 000 2	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$1,679.60	0.00
01 2750 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 670 000 1	REG PUPIL TRAVEL EXP/MLG-E	\$6,000.00	\$0.00	\$339.40	5.66
01 2750 670 000 2	REG PUPIL TRAVEL EXP/MLG-S	\$90,000.00	\$8,346.40	\$60,253.85	66.95
01 2750 690 000 1	PUPIL TRANS-MISC-E	\$0.00	\$0.00	\$0.00	0.00
01 2750 690 000 2	PUPIL TRANS-MISC-S	\$300.00	\$32.00	\$114.47	38.16
<b>2750</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>\$232,150.00</b>	<b>\$17,816.78</b>	<b>\$126,854.41</b>	<b>54.64</b>
01 2751 332 000 0	OPTION MILEAGE TO PARENTS-PS	\$1,000.00	\$0.00	\$0.00	0.00
01 2751 332 000 1	OPTION TRANSPORTATION-ELE	\$7,000.00	\$318.01	\$1,752.08	25.03
01 2751 332 000 2	OPTION TRANSPORTATION-SEC	\$7,000.00	\$231.04	\$1,814.54	25.92
<b>2751</b>	<b>OPTION TRANSPORTATION</b>	<b>\$15,000.00</b>	<b>\$549.05</b>	<b>\$3,566.62</b>	<b>23.78</b>
01 2760 318 000 3	LABOR-HANDICAP VAN	\$650.00	\$0.00	\$270.50	41.62
01 2760 318 000 4	LABOR-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 5	LABOR-02 SPED VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 6	LABOR-CTL SPED VAN	\$50.00	\$0.00	\$35.00	70.00
01 2760 318 000 7	LABOR-MINI BUS	\$0.00	\$0.00	\$35.00	0.00
01 2760 319 000 2	SPED CONTRACT LABOR-HS	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2018

User ID: KMARVIN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2760 328 000 3	INSURANCE-HANDICAP VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 4	INSURANCE-SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 5	INSURANCE-SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 6	INSURANCE-SPED CTL VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 332 000 1	SPED TRANS.TO PARENTS-EL.	\$0.00	\$176.58	\$1,005.36	0.00
01 2760 332 000 2	SPED TRANS.TO PARENTS-SEC	\$2,000.00	\$725.94	\$3,932.73	196.64
01 2760 334 000 3	HC VAN-VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$2,131.36	426.27
01 2760 334 000 4	06 SPED VAN-VEHICLE REPAIR & MAINT	\$150.00	\$0.00	\$0.00	0.00
01 2760 334 000 5	02 SPED VAN-VEHICLE REPAIR & MAINT	\$100.00	\$0.00	\$0.00	0.00
01 2760 334 000 6	CTL SPED VAN REPAIR & MAINT	\$100.00	\$0.00	\$22.33	22.33
01 2760 334 000 7	MINI BUS REPAIR & MAINT	\$0.00	\$0.00	\$12.00	0.00
01 2760 336 000 3	GAS & OIL-HANDICAP VAN	\$3,000.00	\$221.46	\$1,722.70	57.42
01 2760 336 000 4	GAS & OIL-SPED '06 VAN	\$250.00	\$0.00	\$54.25	21.70
01 2760 336 000 5	GAS & OIL SPED '02 VAN	\$250.00	\$0.00	\$0.00	0.00
01 2760 336 000 6	GAS & OIL SPED CTL VAN	\$400.00	\$58.76	\$364.21	91.05
01 2760 336 000 7	GAS & OIL SPED MINI BUS	\$600.00	\$45.00	\$479.34	79.89
01 2760 337 000 3	TIRES/PARTS-HC VAN	\$150.00	\$0.00	\$0.00	0.00
01 2760 337 000 4	TIRES/PARTS SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 337 000 5	TIRES/PARTS SPED '02 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 337 000 6	TIRES/PARTS SPED '04 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 337 000 7	TIRES AND PARTS-MINI BUS	\$0.00	\$0.00	\$0.00	0.00
01 2760 338 000 4	CTL VAN-REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00
01 2760 338 000 7	REPAIRS AND MAINTENANCE MINI BUS	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 1	SPED TRANSPORTATION-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 2	SPED TRANSPORTATION - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 3	OTHER-HANDICAP VAN	\$50.00	\$6.17	\$20.04	40.08
01 2760 690 000 4	OTHER-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 690 000 5	OTHER - SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 6	OTHER - SPED '04 VAN	\$25.00	\$0.00	\$0.00	0.00
01 2760 690 000 7	OTHER - SPED MINI BUS	\$25.00	\$0.00	\$0.00	0.00
<b>2760</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>	<b>\$8,500.00</b>	<b>\$1,233.91</b>	<b>\$10,584.82</b>	<b>124.53</b>
01 2761 140 000 3	HANDICAP VAN DRIVER SAL.	\$17,775.76	\$1,287.24	\$8,067.62	45.39
01 2761 140 000 4	SPED SHORT RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2761 140 000 5	SPED LONG RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 3	HANDICAP VAN DRIVER SUB SAL	\$1,000.00	\$0.00	\$395.12	39.51
01 2761 141 000 4	SPED SHORT RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 5	SPED LONG RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 3	HANDICAP VAN DR. SOC.SEC.	\$1,359.85	\$98.07	\$644.97	47.43
01 2761 210 000 4	SPED SHORT RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 5	SPED LONG RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 3	HANDICAP VAN DR. RETIRE.	\$1,307.01	\$94.66	\$598.85	45.82
01 2761 220 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 3	HANDICAP VAN DR. RETIRE	\$448.84	\$32.51	\$205.65	45.82
01 2761 221 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 3	HANDICAP VAN DR. INSUR.	\$3,696.54	\$305.13	\$1,845.30	49.92
01 2761 230 000 4	SPED SHORT RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 5	SPED LONG RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 290 000 3	HC VAN DRIVER-OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 1	HANDICAP VAN EXPENSE-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 2	HANDICAP VAN EXPENSE-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2761</b>	<b>HANDICAP VAN/SPED VEHICLES</b>	<b>\$25,588.00</b>	<b>\$1,817.61</b>	<b>\$11,757.51</b>	<b>45.95</b>
01 2765 140 000 0	PS SPED TRANS-OTHER STAFF SALARIES	\$6,046.20	\$325.92	\$1,709.90	28.28
01 2765 141 000 0	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$250.00	\$0.00	\$0.00	0.00
01 2765 210 000 0	PS SPED TRANS-SOCIAL SECURITY	\$462.53	\$24.93	\$130.84	28.29
01 2765 220 000 0	PS SPED TRANS-RETIREMENT	\$444.56	\$23.96	\$125.72	28.28
01 2765 221 000 0	PS SPED TRANS-RETIREMENT 1%	\$152.67	\$8.23	\$43.18	28.28
01 2765 230 000 0	PS SPED TRANS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2765 332 000 0	MILEAGE TO PARENTS-PS	\$1,400.00	\$0.00	\$0.00	0.00
01 2765 670 000 0	PS SPED-TRAVEL EXPENSE AND MILEAGE	\$50.00	\$0.00	\$0.00	0.00
<b>2765</b>	<b>BELOW AGE 5 SPED PUPIL TRANSPORTATION</b>	<b>\$8,805.96</b>	<b>\$383.04</b>	<b>\$2,009.64</b>	<b>22.82</b>
01 3155 420 000 2	TEXTBOOK LOAN	\$0.00	\$3,834.41	\$3,834.41	0.00
<b>3155</b>	<b>TEXTBOOK LOAN</b>	<b>\$0.00</b>	<b>\$3,834.41</b>	<b>\$3,834.41</b>	<b>0.00</b>
01 3400 410 000 1	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>ANNIES GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3511 110 000 1	HAL SALARY - E	\$4,500.00	\$0.00	\$5,461.44	121.37
01 3511 110 000 2	HAL SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 3511 210 000 1	HAL SOC. SEC. - E	\$400.00	\$0.00	\$417.80	104.45
01 3511 210 000 2	HAL SOC. SEC. - S	\$0.00	\$0.00	\$0.00	0.00
01 3511 220 000 1	HAL RETIREMENT-E	\$400.00	\$0.00	\$401.56	100.39
01 3511 220 000 2	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3511 221 000 1	HAL RETIREMENT-E	\$100.00	\$0.00	\$137.90	137.90
01 3511 221 000 2	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3511 230 000 1	HAL HEALTH INSURANCE-E	\$1,600.00	\$0.00	\$1,009.18	63.07
01 3511 230 000 2	HAL HEALTH INSURANCE-E	\$0.00	\$0.00	\$0.00	0.00
01 3511 257 000 2	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>3511</b>	<b>HIGH ABILITY LEARNERS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,427.88</b>	<b>106.11</b>
01 3590 410 000 1	OPPORTUNITY GR - SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00
01 3590 410 000 2	OPPORTUNITY GR - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 3590 480 000 1	OPPORTUNITY GR-OPER PURCHASES	\$0.00	\$0.00	\$0.00	0.00
01 3590 530 000 1	OPPORTUNITY GR - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
<b>3590</b>	<b>OPPORTUNITY GRANT</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4200 110 000 1	TITLE I REGULAR SALARIES - E	\$100,000.00	\$4,956.71	\$46,126.89	46.13
01 4200 130 000 1	TITLE I STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4200 210 000 1	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$375.20	\$3,490.38	49.86
01 4200 220 000 1	TITLE I RETIREMENT - E	\$7,000.00	\$364.46	\$3,391.64	48.45
01 4200 221 000 1	TITLE I RETIREMENT 1%- E	\$2,000.00	\$125.16	\$1,164.72	58.24
01 4200 230 000 1	TITLE I HEALTH INS - E	\$14,000.00	\$1,602.27	\$14,420.43	103.00
01 4200 318 000 1	TITLE I CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 319 000 1	OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 327 000 1	RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 410 000 1	TITLE I SUPPLIES-E	\$0.00	\$0.00	\$134.23	0.00
01 4200 460 000 1	TITLE I COMPUTER HARDWARE-E	\$30,077.00	\$0.00	\$0.00	0.00
01 4200 465 000 1	TITLE I COMPUTER SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 480 000 1	TITLE I EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 670 000 1	TITLE I TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
<b>4200</b>	<b>TITLE I, PART A NCLB IMPROVE BSC PRGRMS</b>	<b>\$160,077.00</b>	<b>\$7,423.80</b>	<b>\$68,728.29</b>	<b>42.93</b>
01 4210 110 000 0	TITLE I ACCT SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 120 000 0	TITLE I ACCT SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 130 000 1	TITLE I ACCT STIPENDS-E	\$4,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4210 135 000 1	TITLE I ACCT STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 0	TITLE I ACCT SOC SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 1	TITLE I ACCT SOC SECURITY-E	\$350.00	\$0.00	\$0.00	0.00
01 4210 220 000 0	TITLE I ACCT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4210 220 000 1	TITLE I ACCT RETIREMENT	\$300.00	\$0.00	\$0.00	0.00
01 4210 221 000 0	TITLE I ACCT RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4210 221 000 1	TITLE I ACCT RETIREMENT 1%	\$100.00	\$0.00	\$0.00	0.00
01 4210 230 000 0	TITLE I ACCT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 4210 230 000 1	TITLE I ACCT HEALTH INS	\$250.00	\$0.00	\$0.00	0.00
01 4210 319 000 1	TITLE I ACCT PROF/TECH SERV	\$0.00	\$0.00	\$1,320.00	0.00
01 4210 410 000 0	TITLE I ACCT-SUPPLIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 410 000 1	TITLE I ACCT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4210 460 000 0	EC COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 465 000 1	TITLE I ACCT - SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 467 000 0	TITLE I ACCT-WEB BASED SOFTWARE-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 670 000 1	TITLE I ACCT TRAVEL EXP	\$9,264.00	\$0.00	\$0.00	0.00
<b>4210</b>	<b>TITLE I, PART A NCLB IMPROVE BSC PRGRMS</b>	<b>\$14,264.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>9.25</b>
01 4311 110 000 1	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 110 000 2	TITLE IIA SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 120 000 1	TITLE IIA SUBSTITUTES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 1	TITLE IIA STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 2	TITLE IIA STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 210 000 1	TITLE IIA SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 210 000 2	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 220 000 1	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 220 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 221 000 1	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 221 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 230 000 1	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 319 000 1	PURCHASED SERVICES-E	\$8,557.00	\$0.00	\$1,600.00	18.70
01 4311 319 000 2	PURCHASED SERVICES-S	\$0.00	\$0.00	\$1,600.00	0.00
01 4311 410 000 1	TITLE IIA SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 410 000 2	TITLE IIA SUPPLIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 670 000 1	TITLE IIA TRAVEL-E	\$10,000.00	(\$102.10)	\$1,554.18	15.54
01 4311 670 000 2	TITLE IIA TRAVEL-S	\$10,000.00	(\$102.10)	\$1,889.92	18.90
<b>4311</b>	<b>TITLE IIA</b>	<b>\$28,557.00</b>	<b>(\$204.20)</b>	<b>\$6,644.10</b>	<b>23.27</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4315 110 000 1	TITLE IIB MATH/SCI SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 110 000 2	TITLE IIB MATH/SCI SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 1	TITLE IIB MATH/SCI SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 2	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 1	TITLE IIB MATH/SCI STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 2	TITLE IIB MATH/SCI STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 1	TITLE IIB MATH/SCI SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 2	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 220 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 220 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 670 000 1	TITLE IIB MATH/SCI TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 670 000 2	TITLE IIB MATH/SCI TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4315</b>	<b>TITLE II, PRT B MATH &amp; SCIENCE PRTRNSHPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4330 120 000 2	TITLE VI - REAP (RLIS)-SUB	\$0.00	\$0.00	\$0.00	0.00
01 4330 140 000 2	TITLE VI - REAP (RLIS)-SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 210 000 2	TITLE VI - REAP (RLIS)-SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 4330 220 000 2	TITLE VI - REAP (RLIS)- RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4330 221 000 2	TITLE VI - REAP (RLIS)- RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4330 410 000 2	TITLE VI REAP (RLIS) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 460 000 2	TITLE VI REAP (RLIS) - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 1	TITLE IV REAP (RLIS) - TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 2	TITLE IV REAP (RLIS) - TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4330</b>	<b>TITLE VI REAP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4403 313 000 1	IDEA PART B BASE-PUPIL SERV-E	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 2	IDEA PART B BASE-PUPIL SERV-S	\$0.00	\$0.00	\$0.00	0.00
<b>4403</b>	<b>IDEA PART B (611) BASE ALLOCATION - SA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4404 110 000 0	IDEA SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 4404 110 002 0	IDEA SALARIES -B-2 PS	\$6,000.00	\$0.00	\$2,940.00	49.00
01 4404 110 005 0	IDEA SALARIES -3-5 PS	\$27,000.00	\$2,271.10	\$14,030.95	51.97
01 4404 120 000 0	IDEA SUBSTITITE SALARIES - PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 120 002 0	IDEA SUB SALARIES -B-2 PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 120 005 0	IDEA SUB SALARIES -3-5 PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 130 000 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4404 130 002 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 130 005 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 140 000 0	PS AIDES SALARIES	\$10,000.00	\$910.45	\$5,626.22	56.26
01 4404 141 000 0	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4404 142 002 0	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$0.00	0.00
01 4404 142 005 0	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$0.00	0.00
01 4404 210 000 0	PRESCHOOL SOCIAL SECURITY	\$1,000.00	\$69.65	\$430.42	43.04
01 4404 210 002 0	PRESCHOOL SOCIAL SECURITY- B-2	\$700.00	\$0.00	\$223.80	31.97
01 4404 210 005 0	PRESCHOOL SOCIAL SECURITY- 3-5	\$1,200.00	\$158.46	\$1,053.16	87.76
01 4404 220 000 0	PRESCHOOL RETIREMENT	\$1,000.00	\$66.94	\$413.68	41.37
01 4404 220 002 0	PRESCHOOL RETIREMENT B-2	\$1,500.00	\$0.00	\$217.40	14.49
01 4404 220 005 0	PRESCHOOL RETIREMENT 3-5	\$2,000.00	\$166.99	\$1,036.72	51.84
01 4404 221 000 0	PRESCHOOL RETIREMENT 1%	\$500.00	\$22.99	\$142.07	28.41
01 4404 221 002 0	PRESCHOOL RETIREMENT 1% B-2	\$700.00	\$0.00	\$74.68	10.67
01 4404 221 005 0	PRESCHOOL RETIREMENT 1% 3-5	\$600.00	\$57.35	\$355.97	59.33
01 4404 230 000 0	PRESCHOOL-HEALTH INS	\$5,000.00	\$308.05	\$1,848.28	36.97
01 4404 230 002 0	PRESCHOOL-HEALTH INS B-2	\$2,000.00	\$0.00	\$1,001.40	50.07
01 4404 230 005 0	PRESCHOOL-HEALTH INS 3-5	\$5,000.00	\$643.78	\$4,649.48	92.99
01 4404 313 000 0	IDEA PART B BASE-PUPIL SERV-PS	\$500.00	\$0.00	\$0.00	0.00
01 4404 313 002 0	IDEA PART B BASE-PUPIL SERV B-2	\$2,000.00	\$0.00	\$1,729.94	86.50
01 4404 313 005 0	IDEA PART B BASE-PUPIL SERV 3-5	\$3,500.00	\$0.00	\$2,762.78	78.94
01 4404 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4404 465 000 0	IDEA PART B - PS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4404 480 000 0	PS EQUIPMENT <5000	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 000 0	TRAVEL EXP/MILEAGE -PS	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 002 0	TRAVEL EXP/MILEAGE - B-2	\$0.00	\$0.00	\$16.95	0.00
01 4404 670 005 0	TRAVEL EXP/MILEAGE - 3-5	\$0.00	\$0.00	\$67.79	0.00
<b>4404</b>	<b>IDEA PART B BASE ALLOCATION</b>	<b>\$70,500.00</b>	<b>\$4,675.76</b>	<b>\$38,621.69</b>	<b>54.78</b>
01 4406 313 000 0	IDEA PS (619) BASE-PUPIL SERV-PS	\$3,000.00	\$60.00	\$459.60	15.32
<b>4406</b>	<b>IDEA PRESCHOOL (619) BASE (3&amp;4 YR OLDS)</b>	<b>\$3,000.00</b>	<b>\$60.00</b>	<b>\$459.60</b>	<b>15.32</b>
01 4410 110 000 0	IDEA E/P REGULAR SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 110 000 1	IDEA E/P REGULAR SALARIES-E	\$0.00	\$3,692.96	\$3,692.96	0.00
01 4410 110 002 0	IDEA E/P REGULAR SALARIES (B-2)	\$18,864.00	\$1,484.05	\$8,904.30	47.20
01 4410 110 005 0	IDEA E/P REGULAR SALARIES (3-5)	\$28,476.00	\$0.00	\$11,355.50	39.88
01 4410 120 002 0	SUBSTITUTE OR TEMPORARY SALARIES (B-2)	\$0.00	\$43.75	\$148.75	0.00

**EXPENDITURE REPORT**

February, 2018

User ID: KMARVIN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4410 120 005 0	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 000 0	IDEA E/P REGULAR STIPENDS-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 000 1	IDEA E/P REGULAR STIPENDS-EL	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 002 0	IDEA E/P REGULAR STIPENDS B-2	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 005 0	IDEA E/P REGULAR STIPENDS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 4410 140 000 0	IDEA E/P AIDES SALARIES-PS	\$9,809.00	\$2,069.18	\$14,832.32	151.21
01 4410 141 000 0	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 142 002 0	TRANSLATOR SALARIES (B-2)	\$0.00	\$0.00	\$115.50	0.00
01 4410 142 005 0	TRANSLATOR SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 4410 210 000 0	IDEA E/P SOCIAL SECURITY-PS	\$515.00	\$155.61	\$1,098.58	213.32
01 4410 210 000 1	IDEA E/P SOCIAL SECURITY-E	\$0.00	\$233.53	\$233.53	0.00
01 4410 210 002 0	IDEA E/P SOCIAL SECURITY (B-2)	\$1,202.00	\$115.18	\$694.88	57.81
01 4410 210 005 0	IDEA E/P SOCIAL SECURITY (3-5)	\$3,043.00	\$0.00	\$794.36	26.10
01 4410 220 000 0	IDEA E/P RETIREMENT-PS	\$456.00	\$152.14	\$1,090.58	239.16
01 4410 220 000 1	IDEA E/P RETIREMENT-ELEM	\$0.00	\$271.54	\$271.54	0.00
01 4410 220 002 0	IDEA E/P RETIREMENT (B-2)	\$328.00	\$112.33	\$669.90	204.24
01 4410 220 005 0	IDEA E/P RETIREMENT (3-5)	\$2,079.00	\$0.00	\$837.02	40.26
01 4410 221 000 0	IDEA E/P RETIREMENT 1%-PS	\$0.00	\$52.24	\$374.49	0.00
01 4410 221 000 1	IDEA E/P RETIREMENT 1%-ELEM	\$0.00	\$93.25	\$93.25	0.00
01 4410 221 002 0	IDEA E/P RETIREMENT 1% (B-2)	\$0.00	\$38.58	\$230.05	0.00
01 4410 221 005 0	IDEA E/P RETIREMENT 1% (3-5)	\$803.00	\$0.00	\$287.47	35.80
01 4410 230 000 0	IDEA E/P HEALTH INSURANCE-PS	\$1,653.00	\$620.39	\$4,030.10	243.81
01 4410 230 000 1	IDEA E/P HEALTH INSURANCE-E	\$0.00	\$1,602.27	\$1,602.27	0.00
01 4410 230 002 0	IDEA E/P HEALTH INSURANCE (B-2)	\$7,132.00	\$560.80	\$3,364.80	47.18
01 4410 230 005 0	IDEA E/P HEALTH INSURANCE (3-5)	\$4,613.00	\$0.00	\$3,218.90	69.78
01 4410 257 000 0	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$0.00	\$44.71	0.00
01 4410 313 000 0	IDEA E/P PUPIL SERVICES	\$25,027.00	\$0.00	\$0.00	0.00
01 4410 313 000 1	IDEA E/P PUPIL SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 2	IDEA E/P PUPIL SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 002 0	IDEA E/P PUPIL SERVICES B-2	\$0.00	\$586.38	\$2,145.38	0.00
01 4410 313 005 0	IDEA E/P PUPIL SERVICES - PS	\$0.00	\$1,054.06	\$2,760.04	0.00
01 4410 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4410 530 000 1	IDEA E/P EQUIPMENT ELEM	\$0.00	\$0.00	\$0.00	0.00
01 4410 670 002 0	IDEA E/P TRAVEL EXP B-2	\$0.00	\$0.00	\$47.46	0.00
01 4410 670 005 0	IDEA E/P TRAVEL EXP 3-5	\$0.00	\$0.00	\$28.24	0.00
<b>4410</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>\$104,000.00</b>	<b>\$12,938.24</b>	<b>\$62,966.88</b>	<b>60.55</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4412 110 000 1	NON PUBLIC SALARIES-E	\$10,176.32	\$848.03	\$5,088.18	50.00
01 4412 110 000 2	NON PUBLIC SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 120 000 1	NON PUBLIC SUB SALARIES-E	\$0.00	\$25.00	\$85.00	0.00
01 4412 130 000 1	NON PUBLIC STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4412 140 000 1	NON PUBLIC SALARIES-E	\$0.00	\$507.87	\$2,079.82	0.00
01 4412 210 000 1	NON PUBLIC SOC SEC-E	\$778.49	\$104.69	\$551.76	70.88
01 4412 210 000 2	NON PUBLIC SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 220 000 1	NON PUBLIC RETIREMENT-E	\$748.24	\$64.19	\$377.93	50.51
01 4412 220 000 2	NON PUBLIC RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 221 000 1	NON PUBLIC RETIREMENT 1%-E	\$256.95	\$22.04	\$129.78	50.51
01 4412 221 000 2	NON PUBLIC RETIREMENT 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 230 000 1	NON PUBLIC HEALTH INS-E	\$3,845.00	\$320.45	\$1,922.70	50.01
01 4412 230 000 2	NON PUBLIC HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 1	NON PUBLIC PURCH SERV-E	\$3,000.00	\$270.50	\$2,427.72	80.92
01 4412 313 000 2	NON PUBLIC PURCH SERV-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 670 000 1	NON PUBLIC TRAVEL - E	\$0.00	\$0.00	\$34.18	0.00
<b>4412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>	<b>\$18,805.00</b>	<b>\$2,162.77</b>	<b>\$12,697.07</b>	<b>67.52</b>
01 4415 110 000 1	SCIP GRANT-SALARY - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 120 000 1	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4415 120 000 2	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 0	SCIP GRANT-STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 1	SCIP GRANT-STIPEND - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 0	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 1	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 670 000 1	IDEA TRANSITIONS TRAVEL-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 670 000 2	IDEA TRANSITIONS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
<b>4415</b>	<b>IDEA SPECIAL PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4690 120 000 1	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4690 120 000 2	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$200.00	0.00
01 4690 130 000 1	STIPENDS (PBIS)	\$0.00	\$0.00	\$240.00	0.00
01 4690 210 000 1	OTHER FED-SOCIAL SECURITY-E	\$0.00	\$0.00	\$18.36	0.00
01 4690 210 000 2	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$7.65	0.00
01 4690 220 000 1	OTHER FED-RETIREMENT-E	\$0.00	\$0.00	\$17.65	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4690 221 000 1	OTHER FED-RETIREMENT 1%-E	\$0.00	\$0.00	\$6.07	0.00
01 4690 319 000 1	PBIS CONTRACTED SERVICES	\$0.00	\$0.00	\$500.00	0.00
01 4690 670 000 1	FED NON-CAT TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
01 4690 690 000 1	FED NON-CAT-MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
<b>4690</b>	<b>OTHER FED NON-CAT EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989.73</b>	<b>0.00</b>
01 4700 110 000 1	PERKINS GRANT REG SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 110 000 2	PERKINS GRANT REG SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 4700 120 000 2	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$100.00	0.00
01 4700 130 000 2	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$310.56	0.00
01 4700 210 000 1	PERKINS SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 210 000 2	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$31.40	0.00
01 4700 220 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 220 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$22.83	0.00
01 4700 221 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 221 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$7.84	0.00
01 4700 230 000 2	PERKINS HEALTH INSURANCE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 4700 480 000 2	PERKINS - EQUIP	\$0.00	\$0.00	\$3,000.00	0.00
01 4700 670 000 1	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$0.00	\$120.00	0.00
01 4700 670 000 2	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$0.00	\$739.95	0.00
<b>4700</b>	<b>FED VOC &amp; APP TECH (C PERKINS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,332.58</b>	<b>0.00</b>
01 4730 110 000 2	PERKINS (ReVISION) SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 120 000 2	PERKINS (ReVISION) SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4730 130 000 2	PERKINS (ReVISION) STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4730 210 000 2	PERKINS (ReVISION) SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4730 220 000 2	PERKINS (ReVISION) RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4730 221 000 2	PERKINS (ReVISION) RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4730 230 000 2	PERKINS INNOVATION HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4730 319 000 2	PERKINS (ReVISION) PROF SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4730 327 000 2	PERKINS (ReVISION) RENTALS	\$0.00	\$0.00	\$0.00	0.00
01 4730 350 000 2	PERKINS (ReVISION) - ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4730 410 000 2	PERKINS (ReVISION) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 670 000 2	PERKINS (ReVISION) TRAVEL	\$0.00	\$0.00	\$0.00	0.00
<b>4730</b>	<b>PERKINS INNOVATION GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4741 110 000 2	REVISION ACTION-REGULAR SALARIES	\$13,354.00	\$1,112.80	\$6,676.80	50.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4741 120 000 2	REVISION ACTION-SUBSTITUTE SALARIES	\$0.00	\$50.00	\$100.00	0.00
01 4741 130 000 2	REVISION ACTION-REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4741 210 000 2	REVISION ACTION-SOCIAL SECURITY	\$1,170.00	\$77.83	\$451.54	38.59
01 4741 220 000 2	REVISION ACTION-RETIREMENT	\$1,170.00	\$81.82	\$490.92	41.96
01 4741 221 000 2	REVISION ACTION-RETIREMENT 1%	\$0.00	\$28.09	\$168.52	0.00
01 4741 230 000 2	REVISION ACTION-HEALTH INSURANCE	\$4,806.00	\$206.81	\$1,240.86	25.82
01 4741 318 000 1	REVISION ACTION-CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 318 000 2	REVISION ACTION-CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4741 319 000 2	REVISION ACTION-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 1	REVISION ACTION-SUPPLIES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 2	REVISION ACTION-SUPPLIES	\$14,353.00	\$0.00	\$13,129.07	91.47
01 4741 467 000 2	REVISION ACTION-WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4741 530 000 2	ReVISION FURNITURE AND EQUIPMENT	\$13,980.00	\$0.00	\$17,975.00	128.58
01 4741 670 000 2	REVISION ACTION-TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00
<b>4741</b>	<b>REVISION ACTION GRANT</b>	<b>\$48,833.00</b>	<b>\$1,557.35</b>	<b>\$40,232.71</b>	<b>82.39</b>
01 4915 130 000 1	TITLE IC MIGRANT ED STIPENDS-E	\$1,000.00	\$0.00	\$0.00	0.00
01 4915 130 000 2	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 1	TITLE IC MIGRANT ED - E	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 2	TITLE IC MIGRANT ED - S	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 1	TITLE IC MIGRANT ED SS-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 2	TITLE IC MIGRANT ED SS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 1	TITLE IC MIGRANT ED RETIRE-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 2	TITLE IC MIGRANT ED RETIRE-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 221 000 1	TITLE IC MIGRANT RETIRE 1%-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 221 000 2	TITLE IC MIGRANT RETIRE 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 410 000 1	MIGRANT EDUCATION-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 1	TITLE IC MIGRANT TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 2	TITLE IC MIGRANT TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4915</b>	<b>TITLE I, PART C NCLB - MIGRANT EDUCATION</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4925 120 000 1	TITLE III ESL SALARY-E	\$1,500.00	\$0.00	\$0.00	0.00
01 4925 140 000 2	TITLE III ESL SALARY-S	\$0.00	\$840.00	\$2,296.00	0.00
01 4925 210 000 2	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$64.26	\$175.64	0.00

**EXPENDITURE REPORT**

February, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4925 220 000 2	TITLE III NCLB - LEP RET-S	\$0.00	\$61.76	\$168.83	0.00
01 4925 221 000 2	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$21.21	\$57.98	0.00
01 4925 230 000 2	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 4925 460 000 1	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 460 000 2	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 1	TITLE III-TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 2	TITLE III LEP TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4925</b>	<b>TITLE III NCLB - LIMITED ENG PROF GRANT</b>	<b>\$1,500.00</b>	<b>\$987.23</b>	<b>\$2,698.45</b>	<b>179.90</b>
01 4926 460 000 1	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4926 460 000 2	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
<b>4926</b>	<b>TITLE III NCLB - IMMIGRANT EDUCATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4967 140 000 1	TITLE IV OTHER STAFF SALARIES-E	\$0.00	\$737.50	\$1,645.80	0.00
01 4967 140 000 2	TITLE IV OTHER STAFF SALARIES-S	\$0.00	\$737.50	\$1,645.80	0.00
01 4967 210 000 1	TITLE IV SOCIAL SECURITY-E	\$0.00	\$56.43	\$125.92	0.00
01 4967 210 000 2	TITLE IV SOCIAL SECURITY-S	\$0.00	\$56.41	\$125.89	0.00
01 4967 319 000 1	TITLE IV A CONTRACT SERVICES	\$0.00	\$0.00	\$5,200.00	0.00
01 4967 410 000 1	TITLE IV A SUPPLIES - EL	\$0.00	\$2,758.90	\$2,758.90	0.00
01 4967 410 000 2	TITLE IV A SUPPLIES - S	\$0.00	\$2,860.61	\$3,957.20	0.00
01 4967 467 000 1	TITLE IV WEB/CLOUD BASED SOFTWARE ELEM	\$0.00	\$0.00	\$0.00	0.00
01 4967 467 000 2	TITLE IV WEB/CLOUD BASED SOFTWARE S	\$0.00	\$0.00	\$0.00	0.00
01 4967 480 000 1	TITLE IV-A NON-CAPITALIZED OPER PURCHASE	\$0.00	\$0.00	\$5,540.80	0.00
01 4967 480 000 2	TITLE IV-A NON-CAPITALIZED OPER PURCHASE	\$0.00	\$0.00	\$7,392.29	0.00
01 4967 670 000 1	TITLE IV A TRAVEL EXP-E	\$0.00	\$89.17	\$89.17	0.00
01 4967 670 000 2	TITLE IV A TRAVEL EXP-S	\$0.00	\$641.29	\$1,241.29	0.00
<b>4967</b>	<b>TITLE IV A</b>	<b>\$0.00</b>	<b>\$7,937.81</b>	<b>\$29,723.06</b>	<b>0.00</b>
01 4968 130 000 1	21ST CENTURY SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 130 000 2	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 140 000 1	21ST CENTURY SALARY-E	\$41,326.00	\$3,935.24	\$35,876.67	86.81
01 4968 140 000 2	21ST CENTURY SALARY-S	\$16,500.00	\$843.22	\$6,549.50	39.69
01 4968 141 000 1	21ST CENTURY SUB SALARY-E	\$0.00	\$19.50	\$39.00	0.00
01 4968 141 000 2	21ST CENTURY SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 210 000 1	21ST CENTURY SOC. SEC.-E	\$3,161.00	\$302.56	\$2,747.54	86.92
01 4968 210 000 2	21ST CENTURY SOC. SEC.-S	\$1,000.00	\$64.50	\$501.03	50.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4968 220 000 1	21ST CENTURY RET. - E	\$3,539.00	\$99.45	\$1,670.23	47.19
01 4968 220 000 2	21ST CENTURY RET-S	\$1,000.00	\$61.99	\$481.59	48.16
01 4968 221 000 1	21ST CENTURY RET. - E	\$40.00	\$34.14	\$573.54	1,433.85
01 4968 221 000 2	21ST CENTURY RET-S	\$36.00	\$21.29	\$165.39	459.42
01 4968 230 000 1	21ST CENTURY HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 230 000 2	21ST CENTURY HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 318 000 1	21ST CENT CONT SERVICES-E	\$100.00	\$0.00	\$0.00	0.00
01 4968 318 000 2	21ST CENT CONT SERVICES-S	\$100.00	\$0.00	\$0.00	0.00
01 4968 319 000 1	PURCHASED SERVICE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 4968 319 000 2	PURCHASED SERVICE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 350 000 1	21ST CENTURY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4968 381 000 2	THRIVE POSTAGE	\$0.00	\$0.00	\$48.61	0.00
01 4968 410 000 1	21ST CENTURY SUPPLIES-E	\$1,614.00	\$0.00	\$0.00	0.00
01 4968 410 000 2	21ST CENTURY SUPPLIES - S	\$750.00	\$0.00	\$288.06	38.41
01 4968 460 000 1	21ST CENTURY HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 460 000 2	21ST CENTURY HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 480 000 1	THRIVE-NON-CAPITALIZED OPER PURCHASES	\$0.00	\$0.00	\$0.00	0.00
01 4968 480 000 2	THRIVE-NON-CAPITALIZED OPER PURCHASES	\$0.00	\$0.00	\$0.00	0.00
01 4968 670 000 1	21ST CENTURY TRAVEL EXPENSES-E	\$250.00	\$0.00	\$0.00	0.00
01 4968 670 000 2	21ST CENTURY TRAVEL EXPENSES-S	\$614.00	\$0.00	\$403.81	65.77
<b>4968</b>	<b>TITLE IV, PART B NCLB 21ST CENT COMM LRN</b>	<b>\$70,030.00</b>	<b>\$5,381.89</b>	<b>\$49,344.97</b>	<b>70.46</b>
01 6000 130 000 2	SUMMER SCHOOL STIPENDS	\$4,000.00	\$0.00	\$0.00	0.00
01 6000 210 000 2	SUMMER SCHOOL SOC SEC	\$250.00	\$0.00	\$0.00	0.00
01 6000 220 000 2	SUMMER SCHOOL RETIRE	\$250.00	\$0.00	\$0.00	0.00
01 6000 221 000 2	SUMMER SCHOOL RETIRE 1%	\$200.00	\$0.00	\$0.00	0.00
<b>6000</b>	<b>SUMMER SCHOOL</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 8000 752 000 2	TRANSFERS TO ACTIVITY FUND	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01 9000 759 000 1	NON-PROGRAM TRANSFERS TO BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01	GENERAL FUND	\$12,088,768.00	\$886,455.31	\$5,420,541.40	44.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$12,088,768.00	\$886,455.31	\$5,420,541.40	44.92

# Duties of the School Board Treasurer

For the Month of December 2017

Board Treasurer, Jim Rabe

- OK 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- OK 2. Review Monthly County Treasurer Tax Remittance Reports - 11-2017
- OK 3. Review Monthly Income/Expense Reports for all Funds - 12-2017
- OK 4. Review Monthly Payables Report - 12-2017
- OK 5. Review Monthly Payroll Reports - 12-2017
- \_\_\_\_\_ 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- \_\_\_\_\_ 7. Attend School Board Meetings as requested

Jim Rabe  
Signature of Board Treasurer

Carol Hammerstein

2-26-18  
Date

## Duties of the School Board Treasurer

For the Month of February 2018 \_\_\_\_\_

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - \_\_\_\_\_
- CH 3. Review Monthly Income/Expense Reports for all Funds - \_\_\_\_\_
- CH 4. Review Monthly Payables Report - \_\_\_\_\_
- CH 5. Review Monthly Payroll Reports - \_\_\_\_\_
- CH NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- NA 7. Attend School Board Meetings as requested

Carol Hammerlun, Treas.  
Signature of Board Treasurer

3-12-2018  
Date

# Duties of the School Board Treasurer

For the Month of January 2018

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 12-31-18
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-31-18
- CH 4. Review Monthly Payables Report - 1-31-18
- CH 5. Review Monthly Payroll Reports - 1-31-18
- 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

2-26-18

Date