

Agenda

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
 1. Call the Meeting to Order
 2. Roll Call
 3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Recognition of Visitors/Communications from the Public
5. Reports
 1. Principals Reports
 1. Elementary Report
 2. MS/HS Report
 2. Superintendent's Report
 3. Board Reports
6. Action Items
 1. Consent Agenda
 1. Approval of the Previous Meeting's Minutes
 2. Treasurer's Report
 3. Payment of general fund claims in the amount of \$345,489.03
 4. Payment of depreciation fund claim in the amount of \$1,718.00
 5. Payment of special building fund claim in the amount of \$3,000.00
 2. Consider, discuss and take all necessary action on NDE/Federal Hot Lunch Agreement.
 3. Consider, discuss and take all necessary action on bid from Hilands Dairy.
 4. Consider, discuss and take all necessary action to set activity prices for the 2018-2019 school year.
 5. Consider, discuss and take all necessary action to approve renewal of nurse contract with Polk County Health Services.
 6. Consider, discuss and take all necessary action to address lunch prices for the 2018-19 school year.
 7. Consider, discuss and take all necessary action on renewing website contract with SOCS.
7. Discussion Items
 1. Discuss purchase of technology upgrades.
 2. Discuss project updates and next steps.
8. Next Meeting Dates and Times
 1. Regular meeting June 11, 2018, 6:00 PM at the Osceola Middle/High School Media Center.
9. Adjournment

Jeffrey Elementary

May 14, 2018

Brett Webster

- NSCAS is over. Thank you PAC for helping us out.
 - Special thanks to all the teachers that created locker/desk tags to help encourage students to do their best.
- MAPs Testing is done
- Track and Field Day went great today.
- AR Party is May 16th at Spring City.
- Last Day for Pre-K is the 16th Promotion starting at 2 PM
- 5th Grade Promotion is at 2 PM on the 17th
- Last Day of School is Thursday May 17th

Osceola High School

Principal Report May

MAYNARD

1. Activities Night
2. Honors Night
3. 8th Grade Graduation
4. State Track
5. New Teachers getting Marzano trained
6. Students are registered on paper for next year
7. Final Exams- Wed and Thurs -adapted schedule

Questions of me?

Superintendent's May Report Items

1. Consider, discuss, and take all necessary action on NDE Hot Lunch Agreement.
2. Consider, discuss, and take all necessary action on milk bid from Hilands Dairy for 2018-19.
3. Consider, discuss, and take all necessary action on setting activity prices for 2018-19..
4. Consider, discuss, and take all necessary action on Polk County Health Dept's nurse's contract for 2018-19.
5. Consider, discuss, and take all necessary action on setting lunch prices for 2018-19.
6. Consider, discuss, and take all necessary action on renewing web hosting contract with SOCS and creating an Osceola App.
7. Discuss Technology upgrades. – Starting to rotate our 4 and 5 year old computers for students with options that are available.
8. Discuss updates to building projects.
9. Administration will be attending a 2 day ALICE training at the end of May on ways to secure and protect students from active shooter situations.
10. NASB Board update.
11. Memorials of students in yearbook Policy 1320. This is not a requirement that we change your policy and there is no law governing this issue.
12. Job Description Updates
13. Update on extra duty assignments.

Community RelationsMemorial Policy

The loss of a loved one is always very difficult and the desire to remember that loved one is significant. The staff and administration of Osceola Public Schools will adhere to the following guidelines when memorializing deceased Osceola Students and Osceola Staff.

Guidelines

1. School will not be routinely dismissed for funerals; exceptions will be made for enrolled students or staff member's funerals. The administration will have the sole discretion to determine whether or not to dismiss school and which grades will be dismissed to facilitate funeral attendance.
2. Students will be required to bring written permission from parents to attend funerals if school is not dismissed for the funeral.
3. Using school grounds or facilities for funerals of students or staff will be discouraged.
4. Parents need to provide for the transportation needs of their students to and from the funeral as well as the emotional support necessary before, during, and after the service. It is for those reasons that Osceola Public Schools will not transport students to and from funerals.
5. Memorials will only be allowed for those students who were enrolled in Osceola Public Schools at the time of their death or for staff who were serving the district at the time of their death. Memorials will not be allowed in instances of suicide.
6. All visible memorials will be of the same design. The design of the memorial will be a brass plaque measuring 12"x15". The top of the plaque will be inscribed with the words, "In Memory of" with the deceased's name appearing below. The plaque will have no pictures or other ornamentation. The plaque will be offered to the parents, spouse, or relatives of the deceased when it is removed from the wall. If no one wants the plaque, it will be disposed of.
7. All memorials honoring deceased students will be removed from school grounds and returned to the parents following the graduation of the class the student would have graduated with.
8. All memorials honoring deceased staff members will be returned 2 years after the death of the staff member.
9. No memorials will be acceptable that alter the conduct of a regular school day.
10. No memorials will be acceptable that alter school activities or the school activities schedule.
11. No memorials will be acceptable that require the retirement or discontinued use of school property.
12. No memorials will be acceptable that infringe on the separation of church and state.
13. No memorials will be acceptable that require the use of public funds for purchase, development, or maintenance.
14. Money may be donated to a fund on behalf of the deceased and commemorated with an appropriate size plaque no bigger than designated in guideline #6. Inscription should read, "(name of item) donated on behalf of (deceased name).

15. Anyone donating money to the school on behalf of the deceased may make suggestions on how the money is to be used, but the final determination of how the funds will be used will be made by the administration and the Osceola Board of Education. If those donating the funds cannot agree to this condition, the money will be returned.
16. A partial and acceptable list of items that might be purchased with memorial funds include:
 - a. Purchase of library books
 - b. Purchase of computers
 - c. Purchase of CD ROMs
 - d. Purchase of software
 - e. Purchase of athletic equipment
 - f. Purchase of shop or technical equipment
 - g. Monetary gifts designated to a specific curricular area
 - h. Landscaping improvements to the school's property
 - i. Purchase of improvements to the school's physical plant
17. The class of the student may choose to honor the deceased at their class's graduation ceremony provided the method of memorializing the student is in good taste and has been approved by the deceased's family, the senior class sponsors, and the principal.
18. No scholarships or awards in the deceased's name will be set up by the school. Scholarships or awards in the deceased's name that are set up with The Polk County Foundation or other outside organizations or individuals will be allowed by approval of the administration.
19. Publications in the school's newspaper, yearbook, or webpage that memorialize the deceased must be approved by the administration and by the parent(s) of the deceased.
20. The Osceola Board of Education and the Osceola Administrative Team recognize the guidelines listed above are not an all encompassing list and respectfully reserve the right to exercise their best judgment for those instances not covered by the guidelines appearing above.

Date of Adoption: March 14, 2011

Board of Education Regular Meeting
Middle School/High School Media Center
April 9, 2018 at 6:00 PM

1. Osceola Public Schools Board of Education Information

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

2. Opening Procedures

2.1 Call the Meeting to Order

President Schleif called the regular meeting to order at 6:01 PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

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

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

2.3. Excuse Board Members Who Are Absent

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

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

3. Approval of Agenda

To approve the agenda as written Passed with a motion by Anthony Mestl and a second by Jennifer Boruch.

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

4. Recognition of Visitors/Communications from the Public

There were no patrons attending the meeting.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Elementary Principal Brett Webster gave his written and oral report about: NSCAS testing will start tomorrow for 3rd and 5th grades; MAPs testing will take place after NSCAS testing for 1st

and 2nd grades; Preschool registration and Kindergarten Roundup is scheduled for April 13th; the Elementary Track and Field Day is set for May 14th; the AR Party will be at Spring City in Grand Island on May 16th; Preschool Promotion will be held May 16th at 2:00 PM; and 5th Grade Promotion will take place May 17th at 2:00 PM.

5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his written and oral report about: the Welding Shop Open House was a success; Prom was a great time (Thank you, Dr. Christensen and Mr. Ekart!); NSCAS testing will start April 10th; Golf meet for April 9th was cancelled due to weather; Track has been fighting the weather; S.W.A.G. held a lock-in on April 30th; ACT testing will take place April 10th; dual credit for anatomy, biology and physiology next school year; and the Beef in Schools program is going strong.

Thank you to all those who have helped with the Beef in Schools program - the students and faculty love it!

5.2. Superintendent's Report

Superintendent Steven Rinehart gave his written and oral report about: the legislative update about LB 1103 Property Tax Relief and Amended LB 1081 Reading Bill; summer custodial help has been established; update on ESU #7 Behavioral Health Center; possibly changing website companies to better market Osceola Public Schools; needing to hire a Head Cook; and replacing the coil in the heat and air exchange at the elementary school.

5.3. Board Reports

There were no board reports.

6. Action Items

6.1. Consent Agenda

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

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

6.1.1. Approval of the Previous Meeting's Minutes

6.1.2. Treasurer's Report

6.1.3. Payment of general fund claims in the amount of \$342,708.51

6.1.4. Payment of special building fund claim of \$2,076.58

GENERAL FUND

Beginning Balance	\$1,015,163.43
Income	+ 271,346.95
Expenses	- 316,937.30
Ending Balance	\$ 969,573.08

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 320,408.12
Income	+ 358.17
Expenses	- <u>11,708.56</u>
Ending Balance	\$ 309,057.73

UNEMPLOYMENT FUND

Beginning Balance	\$ 37,243.19
Income	+ 34.97
Expenses	- <u>0.00</u>
Ending Balance	\$ 37,278.16

ACTIVITY FUND

Beginning Balance	\$ 43,844.81
Income	+ 16,808.24
Expenses	- <u>10,707.42</u>
Ending Balance	\$ 49,945.63

LUNCH FUND

Beginning Balance	\$ 39,562.97
Income	+ 10,677.80
Expenses	- <u>12,214.15</u>
Ending Balance	\$ 38,026.62

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$ 22,577.10
Income	+ 5.57
Expenses	- <u>0.00</u>
Ending Balance (Checking Account)	\$ 22,582.67

BOND FUND LIQUID ASSET

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

SPECIAL BUILDING FUND

Beginning Balance	\$ 508,586.26
Income	+ 11,216.34
Expenses	- <u>0.00</u>
Ending Balance	\$ 519,802.60

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 230,535.26
Income	+ 7,991.81
Expenses	- <u>0.00</u>
Ending Balance	\$ 238,527.07

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

To approve student accident and catastrophic insurance policies at the same rate as last year passed with a motion by Mike Neujahr and a second by Anthony Mestl.

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

6.3. Consider, discuss and take all necessary action on setting classified staff salaries for 2018-19 school year.

To increase the classified staff wages by at least 3% per hour for the 2018-2019 school year passed with a motion by Jennifer Boruch and a second by Anthony Mestl.

Chelsey Tonniges: Abstain (With Conflict), Jennifer Boruch: Yea, Anthony Mestl: Yea,
Mike Neujahr: Yea, Tom Schleif: Yea

6.4. Consider, discuss and take all necessary action on hiring Emily Reese as the new Counselor/English Teacher for 2018-19.

To hire Emily Reese as the new Counselor/English Teacher for the 2018-2019 school year passed with a motion by Jennifer Boruch and a second by Chelsey Tonniges.

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

6.5. Consider, discuss and take all necessary action on hiring Curtis Reese as the new AD/Science Teacher for 2018-19.

To hire Curtis Reese as the new AD/Science Teacher for the 2018-2019 school year passed with a motion by Anthony Mestl and a second by Mike Neujahr.

7. Discussion Items

7.1. Discuss activity assignments for next year.

Superintendent Rinehart discussed with the Board about the extra-duty assignments. There are a few positions yet to be filled but there are some prospects.

7.2. Discuss project updates and next steps.

The Board and Superintendent Rinehart discussed possible project updates and the next steps to be taken to achieve those goals. Different prospects of building layouts were reviewed.

Ideas about having secured access to the building while allowing the public to use the walking track were talked about as well.

8. Next Meeting Dates and Times

8.1. Regular meeting May 14, 2017, 6:00 PM at the Osceola Middle/High School Media Center.

9. Adjournment

To adjourn the meeting at 8:19 PM passed with a motion by Jennifer Boruch and a second by Mike Neujahr.

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

Respectfully submitted,

Debra D. Berry, Board Secretary Appointed

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2018 - 04/2018

Regular; Beginning Month 04/2018; Processing Month 04/2018; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(136.28)	0.00	470.00	0.00	333.72
05 704 8102	FUND BALANCE/ATHLETICS	(22,737.20)	2,877.51	6,921.00	0.00	(18,693.71)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	175.46	0.00	0.00	0.00	175.46
05 704 8104	FUND BALANCE/VOLLEYBALL	490.98	0.00	0.00	0.00	490.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	0.00	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	2,471.27	1,517.86	132.00	0.00	1,085.41
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(4,747.28)	0.00	350.00	0.00	(4,397.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	17,990.73	1,108.43	1,717.00	0.00	18,599.30
05 704 8116	FUND BALANCE/ELEMENTARY	1,309.04	735.50	135.00	0.00	708.54
05 704 8117	FUND BALANCE/GENERAL	4,011.44	579.88	3,368.46	0.00	6,800.02
05 704 8118	FUND BALANCE/MUSIC	1,473.97	36.00	0.00	0.00	1,437.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	1,114.91	601.00	0.00	0.00	513.91
05 704 8120	FUND BALANCE/SHOP	757.27	29.10	35.10	0.00	763.27
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,710.14	0.00	0.00	0.00	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	527.14	644.97	723.40	0.00	605.57
05 704 8125	FUND BALANCE/SPELLING BEE	4,664.96	0.00	800.00	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,892.80	166.80	116.12	0.00	5,842.12
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,910.30	600.00	0.00	0.00	4,310.30
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,171.86	0.00	0.08	0.00	1,171.94
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	0.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,658.40	0.00	0.00	0.00	4,658.40
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	529.97	145.68	0.12	0.00	384.41
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	845.29	60.91	0.00	0.00	784.38
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,545.75	93.85	0.00	0.00	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2018 - 04/2018

Regular; Beginning Month 04/2018; Processing Month 04/2018; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	90.00	0.00	0.00	0.00	90.00
05 704 8149	FUND BALANCE/CLASS OF 2019	2,316.78	2,193.79	784.62	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,665.07	244.01	0.00	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	970.90	0.00	12.72	0.00	983.62
Fund Total: 05		49,945.63	11,635.29	15,565.62	0.00	53,875.96

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 04/2018

Regular; Beginning Month 09/2017; Processing Month 04/2018; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(1,739.22)	2,037.06	4,110.00	0.00	333.72
05 704 8102	FUND BALANCE/ATHLETICS	(19,520.51)	46,359.41	47,186.21	0.00	(18,693.71)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	175.00	0.00	0.00	175.46
05 704 8104	FUND BALANCE/VOLLEYBALL	1,290.77	1,598.79	799.00	0.00	490.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	0.00	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	461.68	5,354.45	5,978.18	0.00	1,085.41
05 704 8109	FUND BALANCE/QUIZ BOWL	290.42	365.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	2,411.13	12,126.82	5,318.41	0.00	(4,397.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,651.53	7,680.39	11,628.16	0.00	18,599.30
05 704 8116	FUND BALANCE/ELEMENTARY	1,101.24	2,941.13	2,548.43	0.00	708.54
05 704 8117	FUND BALANCE/GENERAL	4,339.52	21,804.83	24,265.33	0.00	6,800.02
05 704 8118	FUND BALANCE/MUSIC	1,179.47	412.31	670.81	0.00	1,437.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	830.36	676.00	359.55	0.00	513.91
05 704 8120	FUND BALANCE/SHOP	724.35	43.18	82.10	0.00	763.27
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	1,811.72	1,584.71	2,483.13	0.00	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	476.19	734.97	864.35	0.00	605.57
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	238.00	800.00	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,015.11	590.11	1,417.12	0.00	5,842.12
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,552.17	5,248.41	4,006.54	0.00	4,310.30
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.17	0.00	750.77	0.00	1,171.94
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	0.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,046.16	2,403.50	3,015.74	0.00	4,658.40
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	75.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	755.73	471.44	100.12	0.00	384.41
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,081.72	297.34	0.00	0.00	784.38
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	903.73	184.83	733.00	0.00	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 04/2018

Regular; Beginning Month 09/2017; Processing Month 04/2018; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	157.00	903.00	836.00	0.00	90.00
05 704 8149	FUND BALANCE/CLASS OF 2019	1,890.45	4,313.26	3,330.42	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	703.45	357.29	2,074.90	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	0.00	0.00	983.62	0.00	983.62
Fund Total: 05		48,510.30	118,976.23	124,341.89	0.00	53,875.96

Balance Sheet

Period Ending: April 2018
Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	965,752.72	(224,243.47)	741,509.25
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,233.52	3,174.08	5,407.60
01 104	CHAPTER II CHECKING ACCOUNT	0.00	0.00	0.00
01 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
01 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
01 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
01 121	NOTES RECEIVABLE	1,536.84	(342.98)	1,193.86
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	969,573.08	(221,412.37)	748,160.71
Total Assets and Deferred Outflows of Resources:		969,573.08	(221,412.37)	748,160.71
<u>Current Liabilities</u>				
01 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
01 404	CONTRACTS PAYABLE	0.00	0.00	0.00
01 410	DUE TO GENERAL FUND	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	(175.00)	(25.00)	(200.00)
01 457	BENEFITS PAYABLE	2,463.83	(1,629.64)	834.19
01 458	LTD INSURANCE PAYABLE	0.00	0.00	0.00
01 459	DUES PAYABLE	0.00	0.00	0.00
01 460	ROTH IRA	0.00	0.00	0.00
01 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	2,288.83	(1,654.64)	634.19
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
01 704	FUND BALANCE	967,284.25	(219,757.73)	747,526.52
	Fund Balance Subtotal:	967,284.25	(219,757.73)	747,526.52
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		969,573.08	(221,412.37)	748,160.71

Balance Sheet

Period Ending: April 2018

Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
02 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
02 107	INVESTMENT ACCOUNT	309,047.73	325.51	309,373.24
	Current Assets Subtotal:	309,057.73	325.51	309,383.24
Total Assets and Deferred Outflows of Resources:		309,057.73	325.51	309,383.24
<u>Current Liabilities</u>				
02 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
02 404	CONTRACTS PAYABLE	0.00	0.00	0.00
02 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
02 451	FICA PAYABLE	0.00	0.00	0.00
02 452	FIT PAYABLE	0.00	0.00	0.00
02 453	INSURANCE PAYABLE	0.00	0.00	0.00
02 454	RETIREMENT PAYABLE	0.00	0.00	0.00
02 456	TSA PAYABLE	0.00	0.00	0.00
02 457	BENEFITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
02 603	ENCUMBRANCES	0.00	0.00	0.00
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
02 704	FUND BALANCE	309,057.73	325.51	309,383.24
	Fund Balance Subtotal:	309,057.73	325.51	309,383.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		309,057.73	325.51	309,383.24

Balance Sheet

Period Ending: April 2018
Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,476.24	0.89	3,477.13
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,801.92	29.59	33,831.51
	Current Assets Subtotal:	<u>37,278.16</u>	<u>30.48</u>	<u>37,308.64</u>
Total Assets and Deferred Outflows of Resources:		<u>37,278.16</u>	<u>30.48</u>	<u>37,308.64</u>
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
03 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,278.16	30.48	37,308.64
	Fund Balance Subtotal:	<u>37,278.16</u>	<u>30.48</u>	<u>37,308.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,278.16</u>	<u>30.48</u>	<u>37,308.64</u>

Balance Sheet

Period Ending: April 2018

Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	33,467.84	3,219.65	36,687.49
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
05 107	INVESTMENT ACCOUNT	14,951.73	14.80	14,966.53
05 109	BACKPACK FUND	476.06	695.88	1,171.94
	Current Assets Subtotal:	<u>49,945.63</u>	<u>3,930.33</u>	<u>53,875.96</u>
Total Assets and Deferred Outflows of Resources:		<u>49,945.63</u>	<u>3,930.33</u>	<u>53,875.96</u>
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
05 451	FICA PAYABLE	0.00	0.00	0.00
05 452	FIT PAYABLE	0.00	0.00	0.00
05 454	RETIREMENT PAYABLE	0.00	0.00	0.00
05 455	SIT PAYABLE	0.00	0.00	0.00
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704	FUND BALANCE	0.00	0.00	0.00
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(136.28)	470.00	333.72
05 704 8102	FUND BALANCE/ATHLETICS	(22,737.20)	4,043.49	(18,693.71)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	175.46	0.00	175.46
05 704 8104	FUND BALANCE/VOLLEYBALL	490.98	0.00	490.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	2,471.27	(1,385.86)	1,085.41
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(4,747.28)	350.00	(4,397.28)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	17,990.73	608.57	18,599.30
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	1,309.04	(600.50)	708.54
05 704 8117	FUND BALANCE/GENERAL	4,011.44	2,788.58	6,800.02
05 704 8118	FUND BALANCE/MUSIC	1,473.97	(36.00)	1,437.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	1,114.91	(601.00)	513.91
05 704 8120	FUND BALANCE/SHOP	757.27	6.00	763.27

Balance Sheet

Period Ending: April 2018

Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,710.14	0.00	2,710.14
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	527.14	78.43	605.57
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	4,664.96	800.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,892.80	(50.68)	5,842.12
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,910.30	(600.00)	4,310.30
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,171.86	0.08	1,171.94
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,658.40	0.00	4,658.40
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	529.97	(145.56)	384.41
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	845.29	(60.91)	784.38
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,545.75	(93.85)	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	90.00	0.00	90.00
05 704 8149	FUND BALANCE/CLASS OF 2019	2,316.78	(1,409.17)	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,665.07	(244.01)	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	970.90	12.72	983.62
	Fund Balance Subtotal:	49,945.63	3,930.33	53,875.96
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		49,945.63	3,930.33	53,875.96

Balance Sheet

Period Ending: April 2018
Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	37,646.87	4,838.18	42,485.05
06 102	PETTY CASH	75.00	0.00	75.00
06 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>38,026.62</u>	<u>4,838.18</u>	<u>42,864.80</u>
Total Assets and Deferred Outflows of Resources:		<u>38,026.62</u>	<u>4,838.18</u>	<u>42,864.80</u>
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
06 456	TSA PAYABLE	175.00	25.00	200.00
06 457	BENEFITS PAYABLE	700.00	100.00	800.00
06 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>875.00</u>	<u>125.00</u>	<u>1,000.00</u>
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	37,151.62	4,713.18	41,864.80
	Fund Balance Subtotal:	<u>37,151.62</u>	<u>4,713.18</u>	<u>41,864.80</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,026.62</u>	<u>4,838.18</u>	<u>42,864.80</u>

Balance Sheet

Period Ending: April 2018
Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,582.67	5.75	22,588.42
07 105	INTEREST BEARING ACCOUNTS	81.12	0.17	81.29
07 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
07 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>22,663.79</u>	<u>5.92</u>	<u>22,669.71</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>22,663.79</u>	<u>5.92</u>	<u>22,669.71</u>
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
07 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,663.79	5.92	22,669.71
	Fund Balance Subtotal:	<u>22,663.79</u>	<u>5.92</u>	<u>22,669.71</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>22,663.79</u>	<u>5.92</u>	<u>22,669.71</u>

Balance Sheet

Period Ending: April 2018
Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	402,489.80	1,892.90	404,382.70
08 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
08 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
08 107	INVESTMENT ACCOUNT	117,312.80	118.37	117,431.17
	Current Assets Subtotal:	<u>519,802.60</u>	<u>2,011.27</u>	<u>521,813.87</u>
Total Assets and Deferred Outflows of Resources:		<u>519,802.60</u>	<u>2,011.27</u>	<u>521,813.87</u>
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	519,802.60	2,011.27	521,813.87
	Fund Balance Subtotal:	<u>519,802.60</u>	<u>2,011.27</u>	<u>521,813.87</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>519,802.60</u>	<u>2,011.27</u>	<u>521,813.87</u>

Balance Sheet

Period Ending: April 2018
Annual; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	238,527.07	3,050.96	241,578.03
	Current Assets Subtotal:	238,527.07	3,050.96	241,578.03
	Total Assets and Deferred Outflows of Resources:	238,527.07	3,050.96	241,578.03
<u>Current Liabilities</u>				
09 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
09 603	Encumbrance Commitments	0.00	0.00	0.00
09 694	Less: Encumbrance Commitments	0.00	0.00	0.00
09 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	238,527.07	3,050.96	241,578.03
	Fund Balance Subtotal:	238,527.07	3,050.96	241,578.03
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	238,527.07	3,050.96	241,578.03

Balance Sheet

Period Ending: April 2018
Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	965,752.72	(224,243.47)	741,509.25
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,233.52	3,174.08	5,407.60
01 104	CHAPTER II CHECKING ACCOUNT	0.00	0.00	0.00
01 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
01 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
01 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
01 121	NOTES RECEIVABLE	1,536.84	(342.98)	1,193.86
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	969,573.08	(221,412.37)	748,160.71
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,376,100.00	0.00	4,376,100.00
01 392	LESS: REVENUE RECEIVED	(2,675,054.38)	(122,463.00)	(2,797,517.38)
	Other Assets Subtotal:	1,701,045.62	(122,463.00)	1,578,582.62
Total Assets and Deferred Outflows of Resources:		2,670,618.70	(343,875.37)	2,326,743.33
<u>Current Liabilities</u>				
01 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
01 404	CONTRACTS PAYABLE	0.00	0.00	0.00
01 410	DUE TO GENERAL FUND	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	(175.00)	(25.00)	(200.00)
01 457	BENEFITS PAYABLE	2,463.83	(1,629.64)	834.19
01 458	LTD INSURANCE PAYABLE	0.00	0.00	0.00
01 459	DUES PAYABLE	0.00	0.00	0.00
01 460	ROTH IRA	0.00	0.00	0.00
01 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	2,288.83	(1,654.64)	634.19
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	4,631,398.00	0.00	4,631,398.00
01 692	LESS: EXPENDITURES TO DATE	(2,305,066.25)	(342,220.73)	(2,647,286.98)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,326,331.75	(342,220.73)	1,984,111.02

Balance Sheet

Period Ending: April 2018
 Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	597,296.12	0.00	597,296.12
01 705	BUDGETED FUND BALANCE	(255,298.00)	0.00	(255,298.00)
	Fund Balance Subtotal:	341,998.12	0.00	341,998.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,670,618.70	(343,875.37)	2,326,743.33

Balance Sheet

Period Ending: April 2018
Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
02 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
02 107	INVESTMENT ACCOUNT	309,047.73	325.51	309,373.24
	Current Assets Subtotal:	<u>309,057.73</u>	<u>325.51</u>	<u>309,383.24</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	40,000.00	0.00	40,000.00
02 392	LESS: REVENUE RECEIVED	(1,804.05)	(325.51)	(2,129.56)
	Other Assets Subtotal:	<u>38,195.95</u>	<u>(325.51)</u>	<u>37,870.44</u>
Total Assets and Deferred Outflows of Resources:		<u>347,253.68</u>	<u>0.00</u>	<u>347,253.68</u>
<u>Current Liabilities</u>				
02 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
02 404	CONTRACTS PAYABLE	0.00	0.00	0.00
02 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
02 451	FICA PAYABLE	0.00	0.00	0.00
02 452	FIT PAYABLE	0.00	0.00	0.00
02 453	INSURANCE PAYABLE	0.00	0.00	0.00
02 454	RETIREMENT PAYABLE	0.00	0.00	0.00
02 456	TSA PAYABLE	0.00	0.00	0.00
02 457	BENEFITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
02 603	ENCUMBRANCES	0.00	0.00	0.00
02 690	BUDGETED EXPENDITURES	358,802.00	0.00	358,802.00
02 692	LESS: EXPENDITURES TO DATE	(11,708.56)	0.00	(11,708.56)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>347,093.44</u>	<u>0.00</u>	<u>347,093.44</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	318,962.24	0.00	318,962.24
02 705	BUDGETED FUND BALANCE	(318,802.00)	0.00	(318,802.00)
	Fund Balance Subtotal:	<u>160.24</u>	<u>0.00</u>	<u>160.24</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>347,253.68</u>	<u>0.00</u>	<u>347,253.68</u>

Balance Sheet

Period Ending: April 2018
Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 101	CASH	0.00	0.00	0.00
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,476.24	0.89	3,477.13
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,801.92	29.59	33,831.51
	Current Assets Subtotal:	<u>37,278.16</u>	<u>30.48</u>	<u>37,308.64</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(210.09)	(30.48)	(240.57)
	Other Assets Subtotal:	<u>(210.09)</u>	<u>(30.48)</u>	<u>(240.57)</u>
Total Assets and Deferred Outflows of Resources:		<u>37,068.07</u>	<u>0.00</u>	<u>37,068.07</u>
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 690	BUDGETED EXPENDITURES	37,051.00	0.00	37,051.00
03 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
03 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
03 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>37,051.00</u>	<u>0.00</u>	<u>37,051.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,068.07	0.00	37,068.07
03 705	BUDGETED FUND BALANCE	(37,051.00)	0.00	(37,051.00)
	Fund Balance Subtotal:	<u>17.07</u>	<u>0.00</u>	<u>17.07</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,068.07</u>	<u>0.00</u>	<u>37,068.07</u>

Balance Sheet

Period Ending: April 2018

Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	33,467.84	3,219.65	36,687.49
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
05 107	INVESTMENT ACCOUNT	14,951.73	14.80	14,966.53
05 109	BACKPACK FUND	476.06	695.88	1,171.94
	Current Assets Subtotal:	<u>49,945.63</u>	<u>3,930.33</u>	<u>53,875.96</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	150,000.00	0.00	150,000.00
05 392	LESS: REVENUE RECEIVED	(108,776.27)	(15,565.62)	(124,341.89)
	Other Assets Subtotal:	<u>41,223.73</u>	<u>(15,565.62)</u>	<u>25,658.11</u>
Total Assets and Deferred Outflows of Resources:		<u>91,169.36</u>	<u>(11,635.29)</u>	<u>79,534.07</u>
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
05 451	FICA PAYABLE	0.00	0.00	0.00
05 452	FIT PAYABLE	0.00	0.00	0.00
05 454	RETIREMENT PAYABLE	0.00	0.00	0.00
05 455	SIT PAYABLE	0.00	0.00	0.00
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 690	BUDGETED EXPENDITURES	197,362.00	0.00	197,362.00
05 692	LESS: EXPENDITURES TO DATE	(107,340.94)	(11,635.29)	(118,976.23)
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>90,021.06</u>	<u>(11,635.29)</u>	<u>78,385.77</u>
<u>Fund Balance</u>				
05 704	FUND BALANCE	0.00	0.00	0.00
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(1,739.22)	0.00	(1,739.22)
05 704 8102	FUND BALANCE/ATHLETICS	(19,520.51)	0.00	(19,520.51)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	0.00	350.46
05 704 8104	FUND BALANCE/VOLLEYBALL	1,290.77	0.00	1,290.77
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	461.68	0.00	461.68
05 704 8109	FUND BALANCE/QUIZ BOWL	290.42	0.00	290.42
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	2,411.13	0.00	2,411.13
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00

Balance Sheet

Period Ending: April 2018

Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8114	FUND BALANCE/DRAMA	14,651.53	0.00	14,651.53
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	1,101.24	0.00	1,101.24
05 704 8117	FUND BALANCE/GENERAL	4,339.52	0.00	4,339.52
05 704 8118	FUND BALANCE/MUSIC	1,179.47	0.00	1,179.47
05 704 8119	FUND BALANCE/NATIONAL HONOR	830.36	0.00	830.36
05 704 8120	FUND BALANCE/SHOP	724.35	0.00	724.35
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	1,811.72	0.00	1,811.72
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	476.19	0.00	476.19
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	0.00	4,902.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,015.11	0.00	5,015.11
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,552.17	0.00	5,552.17
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.17	0.00	421.17
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,046.16	0.00	4,046.16
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	0.00	213.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	755.73	0.00	755.73
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,081.72	0.00	1,081.72
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	903.73	0.00	903.73
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	157.00	0.00	157.00
05 704 8149	FUND BALANCE/CLASS OF 2019	1,890.45	0.00	1,890.45
05 704 8150	FUND BALANCE/CLASS OF 2020	703.45	0.00	703.45
05 705	Budg FB	(47,362.00)	0.00	(47,362.00)
	Fund Balance Subtotal:	1,148.30	0.00	1,148.30
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		91,169.36	(11,635.29)	79,534.07

Balance Sheet

Period Ending: April 2018

Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	37,646.87	4,838.18	42,485.05
06 102	PETTY CASH	75.00	0.00	75.00
06 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>38,026.62</u>	<u>4,838.18</u>	<u>42,864.80</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	146,075.00	0.00	146,075.00
06 392	LESS: REVENUE RECEIVED	(83,042.62)	(10,696.02)	(93,738.64)
	Other Assets Subtotal:	<u>63,032.38</u>	<u>(10,696.02)</u>	<u>52,336.36</u>
Total Assets and Deferred Outflows of Resources:		<u>101,059.00</u>	<u>(5,857.84)</u>	<u>95,201.16</u>
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
06 456	TSA PAYABLE	175.00	25.00	200.00
06 457	BENEFITS PAYABLE	700.00	100.00	800.00
06 461	FSA BACK PAY	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>875.00</u>	<u>125.00</u>	<u>1,000.00</u>
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	188,030.00	0.00	188,030.00
06 692	LESS: EXPENDITURES TO DATE	(95,298.81)	(5,982.84)	(101,281.65)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>92,731.19</u>	<u>(5,982.84)</u>	<u>86,748.35</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	49,407.81	0.00	49,407.81
06 705	BUDGETED FUND BALANCE	(41,955.00)	0.00	(41,955.00)
	Fund Balance Subtotal:	<u>7,452.81</u>	<u>0.00</u>	<u>7,452.81</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>101,059.00</u>	<u>(5,857.84)</u>	<u>95,201.16</u>

Balance Sheet

Period Ending: April 2018
Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,582.67	5.75	22,588.42
07 105	INTEREST BEARING ACCOUNTS	81.12	0.17	81.29
07 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
07 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>22,663.79</u>	<u>5.92</u>	<u>22,669.71</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(36.01)	(5.92)	(41.93)
	Other Assets Subtotal:	<u>(36.01)</u>	<u>(5.92)</u>	<u>(41.93)</u>
Total Assets and Deferred Outflows of Resources:		<u>22,627.78</u>	<u>0.00</u>	<u>22,627.78</u>
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 690	BUDGETED EXPENDITURES	22,673.00	0.00	22,673.00
07 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
07 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>22,673.00</u>	<u>0.00</u>	<u>22,673.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,627.78	0.00	22,627.78
07 705	BUDGETED FUND BALANCE	(22,673.00)	0.00	(22,673.00)
	Fund Balance Subtotal:	<u>(45.22)</u>	<u>0.00</u>	<u>(45.22)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,627.78</u>	<u>0.00</u>	<u>22,627.78</u>

Balance Sheet

Period Ending: April 2018
Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	402,489.80	1,892.90	404,382.70
08 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
08 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
08 107	INVESTMENT ACCOUNT	117,312.80	118.37	117,431.17
	Current Assets Subtotal:	<u>519,802.60</u>	<u>2,011.27</u>	<u>521,813.87</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	202,560.00	0.00	202,560.00
08 392	LESS: REVENUE RECEIVED	(111,702.97)	(4,087.85)	(115,790.82)
	Other Assets Subtotal:	<u>90,857.03</u>	<u>(4,087.85)</u>	<u>86,769.18</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>610,659.63</u></u>	<u><u>(2,076.58)</u></u>	<u><u>608,583.05</u></u>
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 690	BUDGETED EXPENDITURES	686,047.00	0.00	686,047.00
08 692	LESS: EXPENDITURES TO DATE	(42,313.42)	(2,076.58)	(44,390.00)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>643,733.58</u>	<u>(2,076.58)</u>	<u>641,657.00</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	450,413.05	0.00	450,413.05
08 705	BUDGETED FUND BALANCE	(483,487.00)	0.00	(483,487.00)
	Fund Balance Subtotal:	<u>(33,073.95)</u>	<u>0.00</u>	<u>(33,073.95)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>610,659.63</u></u>	<u><u>(2,076.58)</u></u>	<u><u>608,583.05</u></u>

Balance Sheet

Period Ending: April 2018

Monthly; Processing Month 04/2018; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	238,527.07	3,050.96	241,578.03
	Current Assets Subtotal:	<u>238,527.07</u>	<u>3,050.96</u>	<u>241,578.03</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	136,600.00	0.00	136,600.00
09 392	Less: Revenue Received	(99,158.03)	(3,050.96)	(102,208.99)
	Other Assets Subtotal:	<u>37,441.97</u>	<u>(3,050.96)</u>	<u>34,391.01</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>275,969.04</u></u>	<u><u>0.00</u></u>	<u><u>275,969.04</u></u>
<u>Current Liabilities</u>				
09 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
09 603	Encumbrance Commitments	0.00	0.00	0.00
09 690	Budgeted Expenditures	410,537.00	0.00	410,537.00
09 692	Less: Expenditures to Date	(105,387.50)	0.00	(105,387.50)
09 694	Less: Encumbrance Commitments	0.00	0.00	0.00
09 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>305,149.50</u>	<u>0.00</u>	<u>305,149.50</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	244,756.54	0.00	244,756.54
09 705	Budgeted Fund Balance	(273,937.00)	0.00	(273,937.00)
	Fund Balance Subtotal:	<u>(29,180.46)</u>	<u>0.00</u>	<u>(29,180.46)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>275,969.04</u></u>	<u><u>0.00</u></u>	<u><u>275,969.04</u></u>

Expenditure Report by Function/9000 Accounts
Regular; Processing Month 04/2018

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

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 1 000	REGULAR SALARIES	1,275,000.00	34,463.16	276,308.28	21.67	998,691.72	998,691.72
01 1100 110 2 000	REGULAR SALARIES	0.00	61,019.96	511,758.63	0.00	(511,758.63)	(511,758.63)
110	REGULAR SALARIES	1,275,000.00	95,483.12	788,066.91	61.81	486,933.09	486,933.09
01 1100 120 1 000	SUBSTITUTE OR TEMP SALARIES	31,000.00	510.00	3,990.00	12.87	27,010.00	27,010.00
01 1100 120 2 000	SUBSTITUTE OR TEMP SALARIES	0.00	1,595.00	12,370.00	0.00	(12,370.00)	(12,370.00)
120	SUBSTITUTE OR TEMP SALARIES	31,000.00	2,105.00	16,360.00	52.77	14,640.00	14,640.00
01 1100 130 1 000	OVERTIME SALARIES	3,500.00	85.32	428.05	12.23	3,071.95	3,071.95
01 1100 130 2 000	OVERTIME SALARIES	0.00	85.31	374.02	0.00	(374.02)	(374.02)
130	OVERTIME SALARIES	3,500.00	170.63	802.07	22.92	2,697.93	2,697.93
01 1100 140 1 000	CLERICAL/AIDES	8,000.00	1,064.69	7,953.52	99.42	46.48	46.48
01 1100 140 2 000	CLERICAL/AIDES	0.00	97.69	2,251.26	0.00	(2,251.26)	(2,251.26)
140	CLERICAL/AIDES	8,000.00	1,162.38	10,204.78	127.56	(2,204.78)	(2,204.78)
01 1100 210 1 000	SOCIAL SECURITY	100,000.00	2,734.86	21,852.25	21.85	78,147.75	78,147.75
01 1100 210 2 000	SOCIAL SECURITY	0.00	4,737.21	39,759.68	0.00	(39,759.68)	(39,759.68)
210	SOCIAL SECURITY	100,000.00	7,472.07	61,611.93	61.61	38,388.07	38,388.07
01 1100 220 1 000	RETIREMENT	110,000.00	3,168.75	25,296.29	23.00	84,703.71	84,703.71
01 1100 220 2 000	RETIREMENT	0.00	5,436.68	43,587.92	0.00	(43,587.92)	(43,587.92)
220	RETIREMENT	110,000.00	8,605.43	68,884.21	62.62	41,115.79	41,115.79
01 1100 221 1 000	LB 33 RETIREMENT	14,000.00	360.91	2,881.13	20.58	11,118.87	11,118.87
01 1100 221 2 000	LB 33 RETIREMENT	0.00	619.22	4,964.54	0.00	(4,964.54)	(4,964.54)
221	LB 33 RETIREMENT	14,000.00	980.13	7,845.67	56.04	6,154.33	6,154.33
01 1100 230 1 000	HEALTH INSURANCE	293,000.00	9,530.65	78,444.46	26.77	214,555.54	214,555.54
01 1100 230 2 000	HEALTH INSURANCE	0.00	14,074.02	114,474.70	0.00	(114,474.70)	(114,474.70)
230	HEALTH INSURANCE	293,000.00	23,604.67	192,919.16	65.84	100,080.84	100,080.84
01 1100 284 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 284 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 290 1 000	OTHER BENEFITS	8,000.00	165.96	1,962.13	24.53	6,037.87	6,037.87
01 1100 290 2 000	OTHER BENEFITS	0.00	289.64	2,961.38	0.00	(2,961.38)	(2,961.38)
290	OTHER BENEFITS	8,000.00	455.60	4,923.51	61.54	3,076.49	3,076.49
01 1100 313 1 000	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 1100 313 2 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
313	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 1100 318 1 000	CONTRACTED OR SECURED SERVICES	42,300.00	224.85	5,230.49	12.37	37,069.51	37,069.51
01 1100 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	224.85	4,650.62	0.00	(4,650.62)	(4,650.62)
318	CONTRACTED OR SECURED SERVICES	42,300.00	449.70	9,881.11	23.36	32,418.89	32,418.89
01 1100 319 1 000	OTHER PROF/TECH SERVICES	8,000.00	637.50	3,061.50	38.27	4,938.50	4,938.50
01 1100 319 2 000	OTHER PROF/TECH SERVICES	0.00	637.50	3,061.50	0.00	(3,061.50)	(3,061.50)
319	OTHER PROF/TECH SERVICES	8,000.00	1,275.00	6,123.00	76.54	1,877.00	1,877.00
01 1100 350 1 000	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 382 1 000	TELEPHONE	12,000.00	0.00	250.00	2.08	11,750.00	11,750.00
01 1100 382 2 000	TELEPHONE	0.00	752.69	2,733.66	0.00	(2,733.66)	(2,733.66)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	12,000.00	752.69	2,983.66	24.86	9,016.34	9,016.34
01 1100 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 383 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 1 000	OTHER PURCHASED SERVICES	1,000.00	0.00	59.95	6.00	940.05	940.05
01 1100 390 2 000	OTHER PURCHASED SERVICES	0.00	0.00	59.95	0.00	(59.95)	(59.95)
390	OTHER PURCHASED SERVICES	1,000.00	0.00	119.90	11.99	880.10	880.10
01 1100 410 1 000	SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 1100 410 1 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 012	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 021	SUPPLIES	0.00	0.00	18.58	0.00	(18.58)	(18.58)
01 1100 410 1 022	SUPPLIES	0.00	0.00	57.19	0.00	(57.19)	(57.19)
01 1100 410 1 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 025	SUPPLIES	0.00	43.60	322.04	0.00	(322.04)	(322.04)

Expenditure Report by Function/Summary
Regular; Processing Month 04/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 040	SUPPLIES	0.00	0.00	108.82	0.00	(108.82)	(108.82)
01 1100 410 1 041	SUPPLIES	0.00	0.00	221.03	0.00	(221.03)	(221.03)
01 1100 410 1 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 049	SUPPLIES	0.00	0.00	44.75	0.00	(44.75)	(44.75)
01 1100 410 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 053	SUPPLIES	0.00	0.00	45.14	0.00	(45.14)	(45.14)
01 1100 410 1 054	SUPPLIES	0.00	0.00	201.85	0.00	(201.85)	(201.85)
01 1100 410 1 060	SUPPLIES	0.00	127.93	456.76	0.00	(456.76)	(456.76)
01 1100 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 003	SUPPLIES	0.00	99.17	99.17	0.00	(99.17)	(99.17)
01 1100 410 2 004	SUPPLIES	0.00	97.40	99.79	0.00	(99.79)	(99.79)
01 1100 410 2 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 006	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 008	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 009	SUPPLIES	0.00	152.60	270.19	0.00	(270.19)	(270.19)
01 1100 410 2 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 016	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 020	SUPPLIES	0.00	0.00	49.87	0.00	(49.87)	(49.87)
01 1100 410 2 021	SUPPLIES	0.00	0.00	18.57	0.00	(18.57)	(18.57)
01 1100 410 2 024	SUPPLIES	0.00	661.12	2,207.82	0.00	(2,207.82)	(2,207.82)
01 1100 410 2 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 031	SUPPLIES	0.00	123.71	189.26	0.00	(189.26)	(189.26)
01 1100 410 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 042	SUPPLIES	0.00	55.46	133.76	0.00	(133.76)	(133.76)
01 1100 410 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(463.93)
01 1100 410 2 057	SUPPLIES	0.00	0.00	1.21	0.00	(1.21)	(1.21)
01 1100 410 2 058	SUPPLIES	0.00	0.00	240.42	0.00	(240.42)	(240.42)
01 1100 410 2 060	SUPPLIES	0.00	153.99	509.56	0.00	(509.56)	(509.56)
410	SUPPLIES	20,000.00	1,514.98	5,295.78	28.80	14,704.22	14,240.29
01 1100 420 1 000	TEXTBOOKS	30,000.00	0.00	1,159.10	3.86	28,840.90	28,840.90
01 1100 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	30,000.00	0.00	1,159.10	3.86	28,840.90	28,840.90
01 1100 430 1 000	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 430 2 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 440 1 000	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 440 2 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 450 1 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
01 1100 450 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
01 1100 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	3,031.95	4,696.45	32.39	9,803.55	9,803.55
01 1100 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	3,031.95	4,694.45	0.00	(4,694.45)	(4,694.45)
460	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	6,063.90	9,390.90	64.76	5,109.10	5,109.10
01 1100 465 1 000	COMPUTER LANMAN	26,000.00	0.00	3,506.54	13.49	22,493.46	22,493.46
01 1100 465 1 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 2 000	COMPUTER LANMAN	0.00	0.00	4,764.07	0.00	(4,764.07)	(4,764.07)
01 1100 465 2 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
465	COMPUTER LANMAN	26,000.00	0.00	8,270.61	31.81	17,729.39	17,729.39
01 1100 520 1 000	BUILDINGS AND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 520 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 530 1 000	FURNITURE AND EQUIPMENT	8,000.00	0.00	655.77	8.20	7,344.23	7,344.23
01 1100 530 2 000	FURNITURE AND EQUIPMENT	0.00	418.48	921.36	0.00	(921.36)	(921.36)
530	FURNITURE AND EQUIPMENT	8,000.00	418.48	1,577.13	19.71	6,422.87	6,422.87
01 1100 560 1 000	COMPUTER EQUIPMENT	75,000.00	4,237.50	4,702.50	6.27	70,297.50	70,297.50

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 560 2 000	(HARDWARE) COMPUTER EQUIPMENT (HARDWARE)	0.00	4,237.50	4,702.50	0.00	(4,702.50)	(4,702.50)
560	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	8,475.00	9,405.00	12.54	65,595.00	65,595.00
01 1100 630 1 000	DUES AND FEES	3,500.00	0.00	30.00	0.86	3,470.00	3,470.00
01 1100 630 2 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)	(435.00)
630	DUES AND FEES	3,500.00	0.00	465.00	13.29	3,035.00	3,035.00
01 1100 631 1 000	DISTANCE LEARNING FEES	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
01 1100 631 2 000	DISTANCE LEARNING FEES	0.00	0.00	45.00	0.00	(45.00)	(45.00)
631	DISTANCE LEARNING FEES	4,500.00	0.00	45.00	1.00	4,455.00	4,455.00
01 1100 635 1 000	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 1 000	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 670 1 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 1100 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	70.65	0.00	(70.65)	(70.65)
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	70.65	2.83	2,429.35	2,429.35
01 1100 690 1 000	OTHER MISC OBJECTS	1,447.00	0.00	0.00	0.00	1,447.00	1,447.00
01 1100 690 2 000	OTHER MISC OBJECTS	0.00	25.00	398.00	0.00	(398.00)	(398.00)
690	OTHER MISC OBJECTS	1,447.00	25.00	398.00	27.51	1,049.00	1,049.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,106,047.00	159,013.78	1,206,803.08	57.32	899,243.92	898,779.99
1160	POVERTY PROGRAMS						
01 1160 110 1 000	REGULAR SALARIES	35,000.00	1,665.62	13,324.96	38.07	21,675.04	21,675.04
01 1160 110 2 000	REGULAR SALARIES	0.00	3,400.47	25,383.37	0.00	(25,383.37)	(25,383.37)
110	REGULAR SALARIES	35,000.00	5,066.09	38,708.33	110.60	(3,708.33)	(3,708.33)
01 1160 210 1 000	SOCIAL SECURITY	3,500.00	126.20	1,009.61	28.85	2,490.39	2,490.39
01 1160 210 2 000	SOCIAL SECURITY	0.00	257.46	1,921.93	0.00	(1,921.93)	(1,921.93)
210	SOCIAL SECURITY	3,500.00	383.66	2,931.54	83.76	568.46	568.46
01 1160 220 1 000	RETIREMENT	4,000.00	147.70	1,181.60	29.54	2,818.40	2,818.40
01 1160 220 2 000	RETIREMENT	0.00	301.54	2,250.91	0.00	(2,250.91)	(2,250.91)
220	RETIREMENT	4,000.00	449.24	3,432.51	85.81	567.49	567.49
01 1160 221 1 000	LB 33 RETIREMENT	500.00	16.82	134.56	26.91	365.44	365.44
01 1160 221 2 000	LB 33 RETIREMENT	0.00	34.35	256.42	0.00	(256.42)	(256.42)
221	LB 33 RETIREMENT	500.00	51.17	390.98	78.20	109.02	109.02
01 1160 230 1 000	HEALTH INSURANCE	12,000.00	509.57	4,075.06	33.96	7,924.94	7,924.94
01 1160 230 2 000	HEALTH INSURANCE	0.00	872.59	6,477.14	0.00	(6,477.14)	(6,477.14)
230	HEALTH INSURANCE	12,000.00	1,382.16	10,552.20	87.94	1,447.80	1,447.80
01 1160 290 1 000	OTHER BENEFITS	250.00	8.00	63.97	25.59	186.03	186.03
01 1160 290 2 000	OTHER BENEFITS	0.00	16.32	121.46	0.00	(121.46)	(121.46)
290	OTHER BENEFITS	250.00	24.32	185.43	74.17	64.57	64.57
01 1160 410 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	55,250.00	7,356.64	56,200.99	101.72	(950.99)	(950.99)
1190	EARLY CHILDHOOD PROGRAMS						
01 1190 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 230 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 1 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS						
01 1200 110 1 000	REGULAR SALARIES	220,000.00	5,686.87	45,494.96	20.68	174,505.04	174,505.04
01 1200 110 2 000	REGULAR SALARIES	0.00	6,566.03	52,528.24	0.00	(52,528.24)	(52,528.24)

Expenditure Report by Function/Summary
Regular; Processing Month 04/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2120 284 2 000	TERMINATE EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 290 1 000	OTHER BENEFITS	250.00	6.42	51.34	20.54	198.66	198.66
01 2120 290 2 000	OTHER BENEFITS	0.00	13.70	109.60	0.00	(109.60)	(109.60)
290	OTHER BENEFITS	250.00	20.12	160.94	64.38	89.06	89.06
01 2120 318 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 1 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 383 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 1 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2120 410 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 057	SUPPLIES	0.00	112.00	113.15	0.00	(113.15)	(113.15)
410	SUPPLIES	1,500.00	112.00	113.15	7.54	1,386.85	1,386.85
01 2120 420 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 430 1 000	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 430 2 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 1 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 2 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 450 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 450 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 520 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 520 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 1 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 630 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 635 1 000	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 641 2 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 1 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
01 2120 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2320 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2320 630 1 000	DUES AND FEES	2,000.00	0.00	141.00	7.05	1,859.00	1,859.00
01 2320 630 2 000	DUES AND FEES	0.00	0.00	141.00	0.00	(141.00)	(141.00)
630	DUES AND FEES	2,000.00	0.00	282.00	14.10	1,718.00	1,718.00
01 2320 642 1 000	FIDELITY BOND PREMIUMS	100.00	0.00	0.00	0.00	100.00	100.00
01 2320 642 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	100.00	0.00	0.00	0.00	100.00	100.00
01 2320 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	94.78	9.48	905.22	905.22
01 2320 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	94.76	0.00	(94.76)	(94.76)
670	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	189.54	18.95	810.46	810.46
01 2320 690 1 000	OTHER MISC OBJECTS	1,000.00	39.38	227.02	22.70	772.98	772.98
01 2320 690 2 000	OTHER MISC OBJECTS	0.00	39.37	226.98	0.00	(226.98)	(226.98)
690	OTHER MISC OBJECTS	1,000.00	78.75	454.00	45.40	546.00	546.00
2320	SUPERINTENDENT	245,922.00	18,623.65	155,862.55	63.38	90,059.45	90,059.45
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 000	REGULAR SALARIES	140,000.00	6,666.67	53,333.36	38.10	86,666.64	86,666.64
01 2410 110 2 000	REGULAR SALARIES	0.00	7,616.67	60,933.36	0.00	(60,933.36)	(60,933.36)
110	REGULAR SALARIES	140,000.00	14,283.34	114,266.72	81.62	25,733.28	25,733.28
01 2410 130 1 000	OVERTIME SALARIES	6,000.00	0.00	94.05	1.57	5,905.95	5,905.95
01 2410 130 2 000	OVERTIME SALARIES	0.00	15.64	250.23	0.00	(250.23)	(250.23)
130	OVERTIME SALARIES	6,000.00	15.64	344.28	5.74	5,655.72	5,655.72
01 2410 140 1 000	CLERICAL/AIDES	63,000.00	2,440.43	22,746.07	36.10	40,253.93	40,253.93
01 2410 140 2 000	CLERICAL/AIDES	0.00	1,998.13	18,290.36	0.00	(18,290.36)	(18,290.36)
140	CLERICAL/AIDES	63,000.00	4,438.56	41,036.43	65.14	21,963.57	21,963.57
01 2410 210 1 000	SOCIAL SECURITY	15,600.00	681.68	5,707.92	36.59	9,892.08	9,892.08
01 2410 210 2 000	SOCIAL SECURITY	0.00	736.71	6,079.63	0.00	(6,079.63)	(6,079.63)
210	SOCIAL SECURITY	15,600.00	1,418.39	11,787.55	75.56	3,812.45	3,812.45
01 2410 220 1 000	RETIREMENT	21,000.00	807.59	6,751.71	32.15	14,248.29	14,248.29
01 2410 220 2 000	RETIREMENT	0.00	854.01	7,044.40	0.00	(7,044.40)	(7,044.40)
220	RETIREMENT	21,000.00	1,661.60	13,796.11	65.70	7,203.89	7,203.89
01 2410 221 1 000	LB 33 RETIREMENT	2,400.00	91.99	768.99	32.04	1,631.01	1,631.01
01 2410 221 2 000	LB 33 RETIREMENT	0.00	97.27	802.33	0.00	(802.33)	(802.33)
221	LB 33 RETIREMENT	2,400.00	189.26	1,571.32	65.47	828.68	828.68
01 2410 230 1 000	HEALTH INSURANCE	40,000.00	1,598.21	12,711.89	31.78	27,288.11	27,288.11
01 2410 230 2 000	HEALTH INSURANCE	0.00	2,282.58	18,260.64	0.00	(18,260.64)	(18,260.64)
230	HEALTH INSURANCE	40,000.00	3,880.79	30,972.53	77.43	9,027.47	9,027.47
01 2410 290 1 000	OTHER BENEFITS	1,000.00	31.70	253.43	25.34	746.57	746.57
01 2410 290 2 000	OTHER BENEFITS	0.00	48.09	384.90	0.00	(384.90)	(384.90)
290	OTHER BENEFITS	1,000.00	79.79	638.33	63.83	361.67	361.67
01 2410 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	557.50	111.50	(57.50)	(57.50)
01 2410 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	557.50	0.00	(557.50)	(557.50)
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	1,115.00	223.00	(615.00)	(615.00)
01 2410 341 1 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 341 2 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 000	SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
01 2410 410 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 017	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 028	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 035	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 040	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 051	SUPPLIES	0.00	0.00	147.92	0.00	(147.92)	(147.92)
01 2410 410 1 056	SUPPLIES	0.00	0.00	620.30	0.00	(620.30)	(620.30)
01 2410 410 1 059	SUPPLIES	0.00	303.35	944.00	0.00	(944.00)	(944.00)
01 2410 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 027	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 044	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 051	SUPPLIES	0.00	706.36	2,213.80	0.00	(2,213.80)	(2,213.80)
01 2410 410 2 052	SUPPLIES	0.00	60.23	868.86	0.00	(868.86)	(868.86)

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 410 2 055	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,500.00	1,069.94	4,794.88	73.77	1,705.12	1,705.12
01 2410 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 530 1 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 630 1 000	DUES AND FEES	3,000.00	0.00	600.00	20.00	2,400.00	2,400.00
01 2410 630 2 000	DUES AND FEES	0.00	0.00	689.00	0.00	(689.00)	(689.00)
630	DUES AND FEES	3,000.00	0.00	1,289.00	42.97	1,711.00	1,711.00
01 2410 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2410 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2410 690 1 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
01 2410 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
2410	OFFICE OF THE PRINCIPAL	311,000.00	27,037.31	221,612.15	71.26	89,387.85	89,387.85
2510	GENERAL BUSINESS SUPPORT						
01 2510 240 1 000	WORKER'S COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01 2510 240 2 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
240	WORKER'S COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01 2510 318 1 000	CONTRACTED OR SECURED SERVICES	10,000.00	178.41	1,859.75	18.60	8,140.25	8,140.25
01 2510 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	246.15	3,624.50	0.00	(3,624.50)	(3,624.50)
318	CONTRACTED OR SECURED SERVICES	10,000.00	424.56	5,484.25	54.84	4,515.75	4,515.75
01 2510 319 1 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 327 1 000	POSTAGE MACHINE LEASE	1,500.00	0.00	147.00	9.80	1,353.00	1,353.00
01 2510 327 2 000	POSTAGE MACHINE LEASE	0.00	0.00	441.00	0.00	(441.00)	(441.00)
327	RENTALS OR LEASES	1,500.00	0.00	588.00	39.20	912.00	912.00
01 2510 381 1 000	POSTAGE	4,000.00	19.61	815.81	20.40	3,184.19	3,184.19
01 2510 381 2 000	POSTAGE	0.00	58.82	2,386.64	0.00	(2,386.64)	(2,386.64)
381	POSTAGE	4,000.00	78.43	3,202.45	80.06	797.55	797.55
01 2510 382 1 000	TELEPHONE	4,300.00	28.60	1,032.67	24.02	3,267.33	3,267.33
01 2510 382 2 000	TELEPHONE	0.00	84.84	2,716.03	0.00	(2,716.03)	(2,716.03)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	4,300.00	113.44	3,748.70	87.18	551.30	551.30
01 2510 410 1 000	SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 2510 410 1 002	SUPPLIES	0.00	1,631.06	1,816.63	0.00	(1,816.63)	(1,816.63)
01 2510 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 410 2 002	SUPPLIES	0.00	1,631.05	1,816.61	0.00	(1,816.61)	(1,816.61)
410	SUPPLIES	7,000.00	3,262.11	3,633.24	51.90	3,366.76	3,366.76
01 2510 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
01 2510 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
01 2510 530 1 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 690 1 000	OTHER MISC OBJECTS	1,500.00	94.00	171.67	11.44	1,328.33	1,328.33
01 2510 690 2 000	OTHER MISC OBJECTS	0.00	133.00	235.00	0.00	(235.00)	(235.00)
690	OTHER MISC OBJECTS	1,500.00	227.00	406.67	27.11	1,093.33	1,093.33
2510	GENERAL BUSINESS SUPPORT	50,000.00	4,105.54	17,063.31	34.13	32,936.69	32,936.69
2520	VEHICLE ACQUISITION,SERV,MTNCE						

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2520 550 1 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 550 2 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
2520	VEHICLE ACQUISITION, SERV, MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
01 2610 110 1 000	REGULAR SALARIES	110,000.00	3,937.00	34,100.43	31.00	75,899.57	75,899.57
01 2610 110 2 000	REGULAR SALARIES	0.00	3,937.00	33,625.40	0.00	(33,625.40)	(33,625.40)
110	REGULAR SALARIES	110,000.00	7,874.00	67,725.83	61.57	42,274.17	42,274.17
01 2610 130 1 000	OVERTIME SALARIES	26,000.00	822.58	8,147.20	31.34	17,852.80	17,852.80
01 2610 130 2 000	OVERTIME SALARIES	0.00	822.56	8,146.97	0.00	(8,146.97)	(8,146.97)
130	OVERTIME SALARIES	26,000.00	1,645.14	16,294.17	62.67	9,705.83	9,705.83
01 2610 210 1 000	SOCIAL SECURITY	8,800.00	354.93	3,158.50	35.89	5,641.50	5,641.50
01 2610 210 2 000	SOCIAL SECURITY	0.00	354.93	3,122.22	0.00	(3,122.22)	(3,122.22)
210	SOCIAL SECURITY	8,800.00	709.86	6,280.72	71.37	2,519.28	2,519.28
01 2610 220 1 000	RETIREMENT	9,500.00	422.06	3,728.37	39.25	5,771.63	5,771.63
01 2610 220 2 000	RETIREMENT	0.00	422.08	3,686.26	0.00	(3,686.26)	(3,686.26)
220	RETIREMENT	9,500.00	844.14	7,414.63	78.05	2,085.37	2,085.37
01 2610 221 1 000	LB 33 RETIREMENT	1,200.00	48.06	424.61	35.38	775.39	775.39
01 2610 221 2 000	LB 33 RETIREMENT	0.00	48.08	419.88	0.00	(419.88)	(419.88)
221	LB 33 RETIREMENT	1,200.00	96.14	844.49	70.37	355.51	355.51
01 2610 230 1 000	HEALTH INSURANCE	28,541.00	1,226.96	9,238.58	32.37	19,302.42	19,302.42
01 2610 230 2 000	HEALTH INSURANCE	0.00	1,226.93	9,168.79	0.00	(9,168.79)	(9,168.79)
230	HEALTH INSURANCE	28,541.00	2,453.89	18,407.37	64.49	10,133.63	10,133.63
01 2610 290 1 000	OTHER BENEFITS	500.00	19.55	158.07	31.61	341.93	341.93
01 2610 290 2 000	OTHER BENEFITS	0.00	19.56	156.12	0.00	(156.12)	(156.12)
290	OTHER BENEFITS	500.00	39.11	314.19	62.84	185.81	185.81
01 2610 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	3,993.78	798.76	(3,493.78)	(3,493.78)
01 2610 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	3,993.78	798.76	(3,493.78)	(3,493.78)
01 2610 321 1 000	FUEL	30,000.00	1,915.64	6,130.25	20.43	23,869.75	23,869.75
01 2610 321 2 000	FUEL	0.00	1,413.76	4,711.36	0.00	(4,711.36)	(4,711.36)
321	FUEL	30,000.00	3,329.40	10,841.61	36.14	19,158.39	19,158.39
01 2610 322 1 000	ELECTRICITY	130,000.00	1,064.35	8,119.92	6.25	121,880.08	121,880.08
01 2610 322 2 000	ELECTRICITY	0.00	11,037.48	69,604.35	0.00	(69,604.35)	(69,604.35)
322	ELECTRICITY	130,000.00	12,101.83	77,724.27	59.79	52,275.73	52,275.73
01 2610 323 1 000	WATER AND SEWER	14,000.00	115.24	3,577.41	25.55	10,422.59	10,422.59
01 2610 323 2 000	WATER AND SEWER	0.00	1,050.40	6,760.98	0.00	(6,760.98)	(6,760.98)
323	WATER AND SEWER	14,000.00	1,165.64	10,338.39	73.85	3,661.61	3,661.61
01 2610 336 1 000	GAS AND OIL	4,500.00	31.34	1,059.61	23.55	3,440.39	3,440.39
01 2610 336 2 000	GAS AND OIL	0.00	31.34	1,059.60	0.00	(1,059.60)	(1,059.60)
336	GAS AND OIL	4,500.00	62.68	2,119.21	47.09	2,380.79	2,380.79
01 2610 410 1 000	SUPPLIES	23,000.00	0.00	1.72	0.01	22,998.28	22,998.28
01 2610 410 1 021	SUPPLIES	0.00	633.84	5,069.35	0.00	(5,069.35)	(5,069.35)
01 2610 410 2 000	SUPPLIES	0.00	0.00	1.72	0.00	(1.72)	(1.72)
01 2610 410 2 021	SUPPLIES	0.00	713.37	3,875.78	0.00	(3,875.78)	(3,875.78)
410	SUPPLIES	23,000.00	1,347.21	8,948.57	38.91	14,051.43	14,051.43
01 2610 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2610 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2610	OPERATION OF PLANT	387,541.00	31,669.04	231,247.23	59.67	156,293.77	156,293.77
2620	MAINTENANCE OF PLANT						
01 2620 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 318 1 000	CONTRACTED OR SECURED SERVICES	90,000.00	924.85	12,980.01	14.42	77,019.99	77,019.99

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01 2620 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	1,042.07	15,302.50	0.00	(15,302.50)	(15,302.50)
318	CONTRACTED OR SECURED SERVICES	90,000.00	1,966.92	28,282.51	31.43	61,717.49	61,717.49
01 2620 328 1 000	PROPERTY INSURANCE	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00
01 2620 328 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00
01 2620 329 1 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 329 2 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 382 1 000	TELEPHONE	700.00	27.03	215.85	30.84	484.15	484.15
01 2620 382 2 000	TELEPHONE	0.00	27.02	388.53	0.00	(388.53)	(388.53)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	700.00	54.05	604.38	86.34	95.62	95.62
01 2620 530 1 000	FURNITURE AND EQUIPMENT	11,373.00	37.46	2,511.49	22.08	8,861.51	8,861.51
01 2620 530 2 000	FURNITURE AND EQUIPMENT	0.00	87.42	2,132.47	0.00	(2,132.47)	(2,132.47)
530	FURNITURE AND EQUIPMENT	11,373.00	124.88	4,643.96	40.83	6,729.04	6,729.04
01 2620 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2620 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2620	MAINTENANCE OF PLANT	144,073.00	2,145.85	33,530.85	23.27	110,542.15	110,542.15
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 1 000	REGULAR SALARIES	43,000.00	1,612.26	14,296.64	33.25	28,703.36	28,703.36
01 2750 110 2 000	REGULAR SALARIES	0.00	2,418.39	21,444.96	0.00	(21,444.96)	(21,444.96)
110	REGULAR SALARIES	43,000.00	4,030.65	35,741.60	83.12	7,258.40	7,258.40
01 2750 130 1 000	OVERTIME SALARIES	3,000.00	54.70	608.04	20.27	2,391.96	2,391.96
01 2750 130 2 000	OVERTIME SALARIES	0.00	82.03	911.96	0.00	(911.96)	(911.96)
130	OVERTIME SALARIES	3,000.00	136.73	1,520.00	50.67	1,480.00	1,480.00
01 2750 210 1 000	SOCIAL SECURITY	4,000.00	127.51	1,139.74	28.49	2,860.26	2,860.26
01 2750 210 2 000	SOCIAL SECURITY	0.00	190.98	1,707.43	0.00	(1,707.43)	(1,707.43)
210	SOCIAL SECURITY	4,000.00	318.49	2,847.17	71.18	1,152.83	1,152.83
01 2750 220 1 000	RETIREMENT	4,500.00	147.82	1,321.69	29.37	3,178.31	3,178.31
01 2750 220 2 000	RETIREMENT	0.00	221.73	1,982.54	0.00	(1,982.54)	(1,982.54)
220	RETIREMENT	4,500.00	369.55	3,304.23	73.43	1,195.77	1,195.77
01 2750 221 1 000	LB 33 RETIREMENT	500.00	16.85	150.53	30.11	349.47	349.47
01 2750 221 2 000	LB 33 RETIREMENT	0.00	25.24	225.75	0.00	(225.75)	(225.75)
221	LB 33 RETIREMENT	500.00	42.09	376.28	75.26	123.72	123.72
01 2750 230 1 000	HEALTH INSURANCE	5,000.00	307.17	2,680.31	53.61	2,319.69	2,319.69
01 2750 230 2 000	HEALTH INSURANCE	0.00	460.77	4,020.38	0.00	(4,020.38)	(4,020.38)
230	HEALTH INSURANCE	5,000.00	767.94	6,700.69	134.01	(1,700.69)	(1,700.69)
01 2750 290 1 000	OTHER BENEFITS	0.00	2.69	22.19	0.00	(22.19)	(22.19)
01 2750 290 2 000	OTHER BENEFITS	0.00	4.04	33.25	0.00	(33.25)	(33.25)
290	OTHER BENEFITS	0.00	6.73	55.44	0.00	(55.44)	(55.44)
01 2750 328 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 328 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 1 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 331 2 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 1 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 2 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 336 1 000	GAS AND OIL	50,000.00	933.49	7,588.09	15.18	42,411.91	42,411.91
01 2750 336 2 000	GAS AND OIL	0.00	1,400.24	11,374.85	0.00	(11,374.85)	(11,374.85)
336	GAS AND OIL	50,000.00	2,333.73	18,962.94	37.93	31,037.06	31,037.06
01 2750 337 1 000	TIRES AND PARTS	15,000.00	49.57	8,525.90	56.84	6,474.10	6,474.10
01 2750 337 2 000	TIRES AND PARTS	0.00	74.33	12,787.33	0.00	(12,787.33)	(12,787.33)
337	TIRES AND PARTS	15,000.00	123.90	21,313.23	142.09	(6,313.23)	(6,313.23)
01 2750 338 1 000	BUS REPAIRS AND MTNCE	10,900.00	162.00	4,545.15	41.70	6,354.85	6,354.85
01 2750 338 2 000	BUS REPAIRS AND MTNCE	0.00	243.00	6,817.72	0.00	(6,817.72)	(6,817.72)
338	BUS REPAIRS AND MTNCE	10,900.00	405.00	11,362.87	104.25	(462.87)	(462.87)
01 2750 382 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 382 2 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 1 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 2 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 630 1 000	DUES AND FEES	4,000.00	52.80	502.60	12.57	3,497.40	3,497.40

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560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 1 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 2 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
691	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 1 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 2 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
692	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL GRANTS	16,480.00	476.35	3,810.51	23.12	12,669.49	12,669.49
3511	DISTANCE EDUCATION EQUIPMENT REIMB.						
01 3511 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511	DISTANCE EDUCATION EQUIPMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND						
01 3513 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD						
01 3540 110 1 000	REGULAR SALARIES	70,000.00	5,136.87	41,094.96	58.71	28,905.04	28,905.04
110	REGULAR SALARIES	70,000.00	5,136.87	41,094.96	58.71	28,905.04	28,905.04
01 3540 130 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 140 1 000	CLERICAL/AIDES	16,000.00	1,492.50	11,726.27	73.29	4,273.73	4,273.73
140	CLERICAL/AIDES	16,000.00	1,492.50	11,726.27	73.29	4,273.73	4,273.73
01 3540 210 1 000	SOCIAL SECURITY	6,000.00	503.16	4,008.89	66.81	1,991.11	1,991.11
210	SOCIAL SECURITY	6,000.00	503.16	4,008.89	66.81	1,991.11	1,991.11
01 3540 220 1 000	RETIREMENT	7,000.00	587.88	4,684.10	66.92	2,315.90	2,315.90
220	RETIREMENT	7,000.00	587.88	4,684.10	66.92	2,315.90	2,315.90
01 3540 221 1 000	LB 33 RETIREMENT	1,000.00	66.95	533.48	53.35	466.52	466.52
221	LB 33 RETIREMENT	1,000.00	66.95	533.48	53.35	466.52	466.52
01 3540 230 1 000	HEALTH INSURANCE	6,800.00	606.20	4,849.60	71.32	1,950.40	1,950.40
230	HEALTH INSURANCE	6,800.00	606.20	4,849.60	71.32	1,950.40	1,950.40
01 3540 290 1 000	OTHER BENEFITS	1,000.00	24.65	197.20	19.72	802.80	802.80
290	OTHER BENEFITS	1,000.00	24.65	197.20	19.72	802.80	802.80
01 3540 410 1 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 3540 410 1 032	SUPPLIES	0.00	0.00	543.20	0.00	(543.20)	(543.20)
410	SUPPLIES	4,000.00	0.00	543.20	13.58	3,456.80	3,456.80
01 3540 420 1 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
420	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 3540 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	168.00	33.60	332.00	332.00
460	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	168.00	33.60	332.00	332.00
01 3540 530 1 000	FURNITURE AND EQUIPMENT	1,000.00	53.85	798.83	79.88	201.17	201.17
530	FURNITURE AND EQUIPMENT	1,000.00	53.85	798.83	79.88	201.17	201.17
01 3540 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 630 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
630	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
01 3540 690 1 000	OTHER MISC OBJECTS	0.00	0.00	45.00	0.00	(45.00)	(45.00)
690	OTHER MISC OBJECTS	0.00	0.00	45.00	0.00	(45.00)	(45.00)
3540	STATE EARLY CHILDHOOD	114,900.00	8,472.06	68,649.53	59.75	46,250.47	46,250.47
4200	TITLE I, PART A NCLB IMPROVING ACADEMIC						
01 4200 110 1 000	REGULAR SALARIES	21,000.00	1,331.28	9,440.73	44.96	11,559.27	11,559.27
01 4200 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	21,000.00	1,331.28	9,440.73	44.96	11,559.27	11,559.27

Expenditure Report by Function/Summary
Regular; Processing Month 04/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 4200 210 1 000	SOCIAL SECURITY	2,000.00	100.79	714.77	35.74	1,285.23	1,285.23
210	SOCIAL SECURITY	2,000.00	100.79	714.77	35.74	1,285.23	1,285.23
01 4200 220 1 000	RETIREMENT	2,000.00	118.06	837.21	41.86	1,162.79	1,162.79
220	RETIREMENT	2,000.00	118.06	837.21	41.86	1,162.79	1,162.79
01 4200 221 1 000	LB 33 RETIREMENT	300.00	13.44	95.34	31.78	204.66	204.66
221	LB 33 RETIREMENT	300.00	13.44	95.34	31.78	204.66	204.66
01 4200 230 1 000	HEALTH INSURANCE	5,500.00	341.62	2,410.60	43.83	3,089.40	3,089.40
230	HEALTH INSURANCE	5,500.00	341.62	2,410.60	43.83	3,089.40	3,089.40
01 4200 290 1 000	OTHER BENEFITS	150.00	6.39	45.03	30.02	104.97	104.97
290	OTHER BENEFITS	150.00	6.39	45.03	30.02	104.97	104.97
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	30,950.00	1,911.58	13,543.68	43.76	17,406.32	17,406.32
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)						
01 4201 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00	0.00
4310	ESEA TITLE II-A						
01 4310 110 1 000	REGULAR SALARIES	9,400.00	686.23	5,489.84	58.40	3,910.16	3,910.16
01 4310 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	9,400.00	686.23	5,489.84	58.40	3,910.16	3,910.16
01 4310 210 1 000	SOCIAL SECURITY	800.00	51.99	415.92	51.99	384.08	384.08
01 4310 210 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	800.00	51.99	415.92	51.99	384.08	384.08
01 4310 220 1 000	RETIREMENT	900.00	60.85	486.80	54.09	413.20	413.20
01 4310 220 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	900.00	60.85	486.80	54.09	413.20	413.20
01 4310 221 1 000	LB 33 RETIREMENT	110.00	6.93	55.44	50.40	54.56	54.56
01 4310 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	110.00	6.93	55.44	50.40	54.56	54.56
01 4310 230 1 000	HEALTH INSURANCE	2,800.00	209.94	1,678.90	59.96	1,121.10	1,121.10
01 4310 230 2 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	2,800.00	209.94	1,678.90	59.96	1,121.10	1,121.10
01 4310 290 1 000	OTHER BENEFITS	50.00	3.30	26.38	52.76	23.62	23.62
01 4310 290 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	50.00	3.30	26.38	52.76	23.62	23.62
01 4310 318 1 000	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
01 4310 318 2 000	ESEA TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
4310	ESEA TITLE II-A	15,660.00	1,019.24	8,153.28	52.06	7,506.72	7,506.72
4320	ESEA TITLE V-A						
01 4320 220 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 220 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00	0.00
4401	TITLE IV-B PRESCHOOL SPED						
01 4401 210 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 220 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 221 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 310 0 000	PROFESSIONAL/TECHNICAL SERV	5,000.00	2,267.81	7,650.45	153.01	(2,650.45)	(2,650.45)
310	PROFESSIONAL/TECHNICAL SERV	5,000.00	2,267.81	7,650.45	153.01	(2,650.45)	(2,650.45)
01 4401 318 0 000	CONTRACTED OR SECURED	2,000.00	0.00	906.50	45.33	1,093.50	1,093.50

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4955	NCLB-TITLE II EISEN	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS						
01 4960 310 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT						
01 4971 318 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG						
01 4975 310 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP						
01 4992 460 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4992 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 319 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL						
01 6000 110 0 000	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
110	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
6000	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8000	TRANSFERS						
01 8000 750 1 000	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	1,058.40	7.06	13,941.60	13,941.60
01 8000 750 2 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00
750	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	1,058.40	7.06	13,941.60	13,941.60
01 8000 753 1 000	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 753 2 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
753	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 759 1 000	OTHER TRANSFERS	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
01 8000 759 2 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
8000	TRANSFERS	80,000.00	0.00	1,058.40	1.32	78,941.60	78,941.60
9000	NON-PROGRAMMED CHARGES						
01 9000 360 1 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 360 2 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
360	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 630 0 100	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 759 0 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,631,398.00	342,220.73	2,646,555.95	57.15	1,984,842.05	1,984,378.12

Expenditure Report by Function/Summary
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Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF PLANT						
02 2620 310 0 000	ASBESTOS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 411 0 000	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 412 0 000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 520 0 000	HEATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 522 0 000	BUILDING-IMPROVEMENTS	150,000.00	0.00	3,017.56	2.01	146,982.44	146,982.44
522	BUILDING-IMPROVEMENTS	150,000.00	0.00	3,017.56	2.01	146,982.44	146,982.44
02 2620 523 0 000	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
523	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 524 0 000	CARPET/INSTALLATION	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
524	HIGH SCHOOL CARPET	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02 2620 525 0 000	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 526 0 000	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
526	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 530 0 000	FURNITURE AND EQUIPMENT	25,000.00	0.00	8,691.00	34.76	16,309.00	16,309.00
530	FURNITURE AND EQUIPMENT	25,000.00	0.00	8,691.00	34.76	16,309.00	16,309.00
02 2620 540 0 000	BUS ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
540	VEHICLE ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02 2620 550 0 000	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 560 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 570 0 000	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
570	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 690 0 000	OTHER MISC OBJECTS/MAJOR REP	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
690	OTHER MISC OBJECTS	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
2620	MAINTENANCE OF PLANT	358,802.00	0.00	11,708.56	3.26	347,093.44	347,093.44
02	DEPRECIATION/EQUIPMENT FUND	358,802.00	0.00	11,708.56	3.26	347,093.44	347,093.44

Expenditure Report by Function/Summary

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03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 0 000	OTHER BENEFITS/EMPLOYEE	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
290	OTHER BENEFITS	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
8000	TRANSFERS						
03 8000 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED CHARGES						
05 9000 210 0 102	SOCIAL SECURITY	0.00	0.00	245.29	0.00	(245.29)	(245.29)
210	SOCIAL SECURITY	0.00	0.00	245.29	0.00	(245.29)	(245.29)
05 9000 220 0 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	197,362.00	0.00	0.00	0.00	197,362.00	197,362.00
05 9000 310 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 101	PROF/TECH SERV/ANNUAL	0.00	0.00	2,037.06	0.00	(2,037.06)	(2,037.06)
05 9000 310 0 102	PROF/TECH SERV/ATHLETICS	0.00	2,877.51	46,114.12	0.00	(46,114.12)	(46,114.12)
05 9000 310 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	1,598.79	0.00	(1,598.79)	(1,598.79)
05 9000 310 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 111	PROF/TECH SERV/DAZZLERS	0.00	0.00	12,126.82	0.00	(12,126.82)	(12,126.82)
05 9000 310 0 114	PROF/TECH SERV/DRAMA	0.00	1,108.43	7,680.39	0.00	(7,680.39)	(7,680.39)
05 9000 310 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 117	PROF/TECH SERV/GENERAL	0.00	579.88	21,804.83	0.00	(21,804.83)	(21,804.83)
05 9000 310 0 118	PROF/TECH SERV/MUSIC	0.00	36.00	412.31	0.00	(412.31)	(412.31)
05 9000 310 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 1 116	PROF/TECH SERV/ELEMENTARY	0.00	735.50	2,941.13	0.00	(2,941.13)	(2,941.13)
05 9000 310 1 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	600.00	5,248.41	0.00	(5,248.41)	(5,248.41)
05 9000 310 1 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 1 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	60.91	297.34	0.00	(297.34)	(297.34)
05 9000 310 2 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	175.00	0.00	(175.00)	(175.00)
05 9000 310 2 108	PROF/TECH SERV/FFA	0.00	1,517.86	5,354.45	0.00	(5,354.45)	(5,354.45)
05 9000 310 2 109	PROF/TECH SERV/QUIZ BOWL	0.00	0.00	365.00	0.00	(365.00)	(365.00)
05 9000 310 2 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 119	PROF/TECH SERV/NATIONAL HONOR	0.00	601.00	676.00	0.00	(676.00)	(676.00)
05 9000 310 2 120	PROF/TECH SERV/SHOP	0.00	29.10	43.18	0.00	(43.18)	(43.18)
05 9000 310 2 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	0.00	1,584.71	0.00	(1,584.71)	(1,584.71)
05 9000 310 2 123	PROF/TECH SERV/MS STUCO	0.00	644.97	734.97	0.00	(734.97)	(734.97)
05 9000 310 2 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 125	PROF/TECH SERV/SPELLING BEE	0.00	0.00	238.00	0.00	(238.00)	(238.00)
05 9000 310 2 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	166.80	590.11	0.00	(590.11)	(590.11)
05 9000 310 2 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 130	PROF/TECH/CRC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 131	PROF/TECH SERV/FB SLED FUND	0.00	0.00	2,403.50	0.00	(2,403.50)	(2,403.50)
05 9000 310 2 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	75.00	0.00	(75.00)	(75.00)
05 9000 310 2 133	PROF/TECH SERV/WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	145.68	471.44	0.00	(471.44)	(471.44)
05 9000 310 2 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 139	PROF/TECH SERV/S.W.A.G.	0.00	93.85	184.83	0.00	(184.83)	(184.83)
05 9000 310 2 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 147	PROFL/TECH SERV/CLASS OF 17	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	903.00	0.00	(903.00)	(903.00)
05 9000 310 2 149	PROF/TECH SERV/CLASS OF 2019	0.00	2,193.79	4,313.26	0.00	(4,313.26)	(4,313.26)
05 9000 310 2 150	PROF/TECH SERV/CLASS OF 2020	0.00	244.01	357.29	0.00	(357.29)	(357.29)
05 9000 310 2 151	PROF/TECH SERV/CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	197,362.00	11,635.29	118,730.94	60.16	78,631.06	78,631.06
9000	NON-PROGRAMMED CHARGES	197,362.00	11,635.29	118,976.23	60.28	78,385.77	78,385.77
05	ACTIVITIES	197,362.00	11,635.29	118,976.23	60.28	78,385.77	78,385.77

Expenditure Report by Function/Summary
Regular; Processing Month 04/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 0 000	LUNCH SALARIES	55,000.00	4,584.27	38,026.15	69.14	16,973.85	16,973.85
110	REGULAR SALARIES	55,000.00	4,584.27	38,026.15	69.14	16,973.85	16,973.85
06 2100 120 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	559.88	2,838.38	70.96	1,161.62	1,161.62
120	SUBSTITUTE OR TEMP SALARIES	4,000.00	559.88	2,838.38	70.96	1,161.62	1,161.62
06 2100 210 0 000	LUNCH SOCIAL SECURITY	4,900.00	385.87	3,064.87	62.55	1,835.13	1,835.13
210	SOCIAL SECURITY	4,900.00	385.87	3,064.87	62.55	1,835.13	1,835.13
06 2100 220 0 000	LUNCH RETIREMENT	4,600.00	406.52	3,372.08	73.31	1,227.92	1,227.92
220	RETIREMENT	4,600.00	406.52	3,372.08	73.31	1,227.92	1,227.92
06 2100 221 0 000	LUNCH RETIREMENT	500.00	46.30	384.09	76.82	115.91	115.91
221	LB 33 RETIREMENT	500.00	46.30	384.09	76.82	115.91	115.91
06 2100 300 0 000	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
300	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
06 2100 410 0 000	SUPPLIES	4,500.00	0.00	3,562.21	79.16	937.79	937.79
410	SUPPLIES	4,500.00	0.00	3,562.21	79.16	937.79	937.79
06 2100 470 0 000	FOOD	70,000.00	0.00	47,930.82	68.47	22,069.18	22,069.18
470	FOOD	70,000.00	0.00	47,930.82	68.47	22,069.18	22,069.18
06 2100 530 0 000	FURNITURE AND EQUIPMENT	500.00	0.00	1,936.90	387.38	(1,436.90)	(1,436.90)
530	FURNITURE AND EQUIPMENT	500.00	0.00	1,936.90	387.38	(1,436.90)	(1,436.90)
06 2100 690 0 000	OTHER MISC OBJECTS	42,530.00	0.00	166.15	0.39	42,363.85	42,363.85
690	OTHER MISC OBJECTS	42,530.00	0.00	166.15	0.39	42,363.85	42,363.85
2100	SUPPORTIVE SERVICES -LUNCH	188,030.00	5,982.84	101,281.65	53.86	86,748.35	86,748.35
06	SCHOOL LUNCH FUND	188,030.00	5,982.84	101,281.65	53.86	86,748.35	86,748.35

Expenditure Report by Function/Summary

Regular; Processing Month 04/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
2620	MAINTENANCE OF PLANT						
07 2620 511 0 000	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 610 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 620 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 690 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 755 0 000	TRANSFERS (OUTGOING)	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00
755	TRANSFERS TO GENERAL FUND	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00
2620	MAINTENANCE OF PLANT	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00
07	BOND FUND	22,673.00	0.00	0.00	0.00	22,673.00	22,673.00

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 0 000	CAPITAL OUTLAY/BKS FOR NEW LIB	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
08 2610 410 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT						
08 2620 300 0 000	PURCHASED SERVICES	0.00	2,076.58	2,076.58	0.00	(2,076.58)	(2,076.58)
300	PURCHASED SERVICES	0.00	2,076.58	2,076.58	0.00	(2,076.58)	(2,076.58)
08 2620 500 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 510 0 000	PURCHASE OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
510	SITE ACQ AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 511 0 000	IMPROVEMENT OF SITES	686,047.00	0.00	42,313.42	6.17	643,733.58	643,733.58
511	IMPROVEMENT OF SITES	686,047.00	0.00	42,313.42	6.17	643,733.58	643,733.58
08 2620 520 0 000	BUILDING-NEW	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 521 0 000	BUILDING-ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
521	BUILDING-ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 522 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 610 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 620 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 690 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	686,047.00	2,076.58	44,390.00	6.47	641,657.00	641,657.00
9000	NON-PROGRAMMED CHARGES						
08 9000 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	686,047.00	2,076.58	44,390.00	6.47	641,657.00	641,657.00

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF PLANT						
09 2620 520 0 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 2 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 610 0 000	REDEMPTION OF PRINCIPAL	212,800.00	0.00	100,000.00	46.99	112,800.00	112,800.00
610	REDEMPTION OF PRINCIPAL	212,800.00	0.00	100,000.00	46.99	112,800.00	112,800.00
09 2620 620 0 000	INTEREST	17,000.00	0.00	5,342.50	31.43	11,657.50	11,657.50
620	INTEREST	17,000.00	0.00	5,342.50	31.43	11,657.50	11,657.50
09 2620 690 0 000	OTHER MISC OBJECTS	180,737.00	0.00	45.00	0.02	180,692.00	180,692.00
690	OTHER MISC OBJECTS	180,737.00	0.00	45.00	0.02	180,692.00	180,692.00
09 2620 700 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 755 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	410,537.00	0.00	105,387.50	25.67	305,149.50	305,149.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	410,537.00	0.00	105,387.50	25.67	305,149.50	305,149.50

Expenditure Report by Function/Summary

Regular; Processing Month 04/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,531,900.00	361,915.44	3,028,299.89	46.37	3,503,600.11	3,503,136.18

Revenue Summary Report
Processing Month: 04/2018
Regular; Processing Month 04/2018

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL DISTRICT TAXES	3,445,000.00	57,128.10	2,089,830.43	60.66	1,355,169.57
01 1115	CARLINE & AIRLINE TAX	1,300.00	0.00	824.33	63.41	475.67
01 1120	PUBLIC POWER DIST SALES TAX	21,000.00	0.00	0.00	0.00	21,000.00
01 1125	MOTOR VEHICLE TAX REVENUE	170,000.00	10,968.14	131,302.63	77.24	38,697.37
01 1160	POVERTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1210	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1215	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1220	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1240	TUITION FROM INDIVID - SP ED	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1260	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	7,000.00	532.50	7,257.50	103.68	(257.50)
01 1310	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1320	TRANS FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1340	TRANS FROM INDIV - SPEC ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON LOCAL REV RECEIPTS	5,000.00	2,585.69	29,100.40	582.01	(24,100.40)
01 1610	LOCAL LICENSE FEES	1,300.00	0.00	0.00	0.00	1,300.00
01 1620	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1710 8103	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1710 8137	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
01 1742	POSTSECONDARTY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1743	SUMMER OR NIGHT SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT AND FACILITY	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	24,871.61	0.00	(24,871.61)
	Subtotal: REVENUE FROM LOCAL SOURCES	3,650,600.00	71,214.43	2,283,186.90	62.54	1,367,413.10
01 2110	COUNTY FINES AND LICENSE FEES	7,000.00	0.00	7,356.88	105.10	(356.88)
01 2130	OTHER COUNTY SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2210	EDUCATIONAL SERVICE UNIT RECEIPTS	23,000.00	0.00	0.00	0.00	23,000.00
01 2220	ESU RECEIPTS/SUB PAY REIMBURS	3,500.00	475.00	950.00	27.14	2,550.00
01 2230	ESU RECEIPTS/CHAPTER I EXPENSE	0.00	0.00	10,145.87	0.00	(10,145.87)
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	34,500.00	475.00	18,452.75	53.49	16,047.25
01 3110	STATE AID TO DISTRICTS	34,507.00	3,445.00	27,560.00	79.87	6,947.00
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	203,000.00	33,141.00	167,357.00	82.44	35,643.00
01 3125	SP ED SCHOOL AGE TRANSPORTATION	6,000.00	0.00	6,168.00	102.80	(168.00)
01 3130	HOMESTEAD EXEMPTION	0.00	3,943.05	7,886.10	0.00	(7,886.10)
01 3131	PROPERTY TAX CREDIT	287,493.00	7,321.43	168,089.51	58.47	119,403.49
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS 99	4,000.00	0.00	3,993.00	99.83	7.00
01 3145	ENROLLMENT OPTION - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF THE STATE OR COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	BIRTH TO AGE 5 SPECIAL SERVICES (STATE)	0.00	0.00	0.00	0.00	0.00
01 3170	VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 3180	PRO-RATA MOTOR VEHICLE	6,000.00	2,756.01	5,124.79	85.41	875.21
01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS PAY RULE 33	0.00	0.00	0.00	0.00	0.00
01 3192	LTD REIMB-CH 1 INST	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	34,000.00	0.00	39,575.06	116.40	(5,575.06)
01 3300	IN-LIEU-OF SCHOOL LAND TAX	500.00	0.00	564.26	112.85	(64.26)
01 3400	INS PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT/PROJECT 161030	14,000.00	0.00	0.00	0.00	14,000.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	2,141.88	0.00	(2,141.88)
01 3513	EEC MENTOR GRANTS	0.00	0.00	0.00	0.00	0.00
01 3520	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3530	NAEP - NATIONAL ASSESSMENT OF ED PROGRES	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	5,137.00	0.00	(5,137.00)
01 3541	EARLY CHILDHOOD ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE RECEIPTS		589,500.00	50,606.49	433,596.60	73.55	155,903.40
01 4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	0.00	0.00	0.00	0.00	0.00
01 4201	NCLB - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00
01 4210	TITLE I NCLB IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 4230	TITLE 1, PART D, EDUCATION OF NEGLECTED	0.00	0.00	0.00	0.00	0.00
01 4310	ESEA TITLE II-A	14,000.00	0.00	1,603.00	11.45	12,397.00
01 4315	TITLE II, PART B MATH AND SCIENCE	0.00	0.00	0.00	0.00	0.00
01 4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00
01 4330	REAP	0.00	0.00	0.00	0.00	0.00
01 4400	BIRTH TO AGE 5 SPED	50,000.00	0.00	0.00	0.00	50,000.00
01 4401	TITLE IV-B, PRE-SCH SPEC ED	0.00	0.00	0.00	0.00	0.00
01 4402	BIRTH TO AGE 5 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA PART B BASE ALLOCATION	0.00	0.00	15,612.00	0.00	(15,612.00)
01 4405	IDEA PART B SUPPLEMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA PRESCHOOL BASE	0.00	0.00	959.00	0.00	(959.00)
01 4410	PART B IDEA ENROLLMENT/POVERTY FUNDING	0.00	0.00	34,302.00	0.00	(34,302.00)
01 4411	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4414	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN THE PUBLIC SCHOOLS	8,000.00	0.00	0.00	0.00	8,000.00
01 4455	MEDICAID ADMIN OUTREACH (MECCA TECH)	0.00	0.00	0.00	0.00	0.00
01 4500	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4600	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4611	ARRA: IDEA PART B EARLY INTEVENING	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA:IDEA PRESCHOOL(6190) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4650	ARA: IDEA PART C SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4699	ARRA: IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	VOC EDUCATION (FED ONLY)	0.00	0.00	0.00	0.00	0.00
01 4750	OTHER FED CATEGORICAL RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
01 4800	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00

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01 4811	ARRA: ESEA TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESWA TITLE II, PART D	0.00	0.00	0.00	0.00	0.00
01 4818	ARRA: ESEA TITLE I, PART D, SUBPART 2	0.00	0.00	0.00	0.00	0.00
01 4820	ARRA: ESEA MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00	0.00
01 4840	ARRA: SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND-E-RATE	0.00	0.00	0.00	0.00	0.00
01 4901	REAP/RURAL & LOW INCOME	21,000.00	0.00	924.00	4.40	20,076.00
01 4910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4915	MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	LIMITED ENGLISH PROFICIENT GRANT	0.00	0.00	0.00	0.00	0.00
01 4926	IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4930	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4940	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4942	EVEN START	0.00	0.00	0.00	0.00	0.00
01 4945	CHILD AND ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4950	READING FIRST	0.00	0.00	0.00	0.00	0.00
01 4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY COMMUNITY LEARNING	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4985	TECHNOLOGY, ENHANCING EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	GRANTS FROM CORPORATIONS AND PRIVATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL RECEIPTS		98,000.00	0.00	53,400.00	54.49	44,600.00
01 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
01 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5111	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	LOANS	0.00	0.00	0.00	0.00	0.00
01 5300	INSURANCE ADJUSTMENTS	2,500.00	0.00	1,991.00	79.64	509.00
01 5400	SALE OF PROPERTY	1,000.00	0.00	20.00	2.00	980.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5602	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BALANCE FROM NONRESIDENT HS TUITION	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	167.08	2,790.13	0.00	(2,790.13)
Subtotal: REVENUE FROM OTHER RECEIPTS		3,500.00	167.08	4,801.13	137.18	(1,301.13)
01 6000	SUMMER SCHOOL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	POLK COUNTY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 9002	DRIVER'S ED RECEIPTS-IN/OUT	0.00	0.00	4,080.00	0.00	(4,080.00)
01 9003	LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	4,080.00	0.00	(4,080.00)
Fund Total:		4,376,100.00	122,463.00	2,797,517.38	63.93	1,578,582.62

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Fund: 02 DEPRECIATION/EQUIPMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1410	INTEREST ON LOCAL REV RECEIPTS	1,500.00	325.51	2,129.56	141.97	(629.56)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,500.00	325.51	2,129.56	141.97	(629.56)
02 5500	TRANSFERS FROM OTHER FUNDS	38,500.00	0.00	0.00	0.00	38,500.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	38,500.00	0.00	0.00	0.00	38,500.00
	Fund Total:	40,000.00	325.51	2,129.56	5.32	37,870.44

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Fund: 03 UNEMPLOYMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1410	INTEREST ON LOCAL REV RECEIPTS	0.00	30.48	240.57	0.00	(240.57)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	30.48	240.57	0.00	(240.57)
03 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
03 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	30.48	240.57	0.00	(240.57)

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Fund: 05 ACTIVITIES						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	OTHER LOCAL RECEIPTS	150,000.00	0.00	0.00	0.00	150,000.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	470.00	4,110.00	0.00	(4,110.00)
05 1710 8102	ATHLETICS	0.00	6,921.00	47,186.21	0.00	(47,186.21)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	799.00	0.00	(799.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8108	FFA	0.00	132.00	5,978.18	0.00	(5,978.18)
05 1710 8109	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1710 8110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05 1710 8111	DAZZLERS	0.00	350.00	5,318.41	0.00	(5,318.41)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	1,717.00	11,628.16	0.00	(11,628.16)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	135.00	2,548.43	0.00	(2,548.43)
05 1710 8117	GENERAL ACTIVITIES	0.00	3,368.46	24,265.33	0.00	(24,265.33)
05 1710 8118	MUSIC	0.00	0.00	670.81	0.00	(670.81)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	359.55	0.00	(359.55)
05 1710 8120	SHOP	0.00	35.10	82.10	0.00	(82.10)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	0.00	2,483.13	0.00	(2,483.13)
05 1710 8123	MS STUCO	0.00	723.40	864.35	0.00	(864.35)
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	800.00	800.00	0.00	(800.00)
05 1710 8126	EMBROIDERY FUND	0.00	116.12	1,417.12	0.00	(1,417.12)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	0.00	4,006.54	0.00	(4,006.54)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.08	750.77	0.00	(750.77)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 8131	FB SLED FUND	0.00	0.00	3,015.74	0.00	(3,015.74)
05 1710 8132	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8133	WATER FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.12	100.12	0.00	(100.12)
05 1710 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8137	ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8138	FBLA	0.00	0.00	0.00	0.00	0.00
05 1710 8139	S.W.A.G.	0.00	0.00	733.00	0.00	(733.00)
05 1710 8140	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05 1710 8141	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 8142	CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 1710 8143	CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 1710 8144	CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 1710 8145	CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 1710 8146	CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 1710 8147	CLASS OF 17	0.00	0.00	0.00	0.00	0.00
05 1710 8148	CLASS OF 2018	0.00	0.00	836.00	0.00	(836.00)
05 1710 8149	CLASS OF 2019	0.00	784.62	3,330.42	0.00	(3,330.42)
05 1710 8150	CLASS OF 2020	0.00	0.00	2,074.90	0.00	(2,074.90)
05 1710 8151	CLASS OF 2021	0.00	12.72	983.62	0.00	(983.62)
05 1910 8113	OTHER LOCAL RECEIPTS/DANCE	0.00	0.00	0.00	0.00	0.00
05 1910 8134	OTHER LOCAL RECEIPTS/CLASS 04	0.00	0.00	0.00	0.00	0.00
05 1910 8135	OTHER LOCAL RECEIPTS/CLASS 05	0.00	0.00	0.00	0.00	0.00
05 1910 8136	OTHER LOCAL RECEIPTS/CLASS 06	0.00	0.00	0.00	0.00	0.00
05 1910 8137	OTHER LOCAL RECEIPTS/CLAS 07	0.00	0.00	0.00	0.00	0.00
05 1910 8138	OTHER LOCAL RECEIPTS/CLASS 08	0.00	0.00	0.00	0.00	0.00

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Fund: 05 ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1910 8139	OTHER LOCAL RECEIPTS/CLASS 09	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	150,000.00	15,565.62	124,341.89	82.89	25,658.11
05 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	150,000.00	15,565.62	124,341.89	82.89	25,658.11

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Fund: 06 SCHOOL LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1410	INTEREST ON LOCAL REV RECEIPTS	75.00	8.57	75.89	101.19	(0.89)
06 1720	SALE OF LUNCHES/MILK	59,000.00	0.00	0.00	0.00	59,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	59,075.00	8.57	75.89	0.13	58,999.11
06 3150	STATE REIMBURSEMENT	16,000.00	507.97	507.97	3.17	15,492.03
	Subtotal: REVENUE FROM STATE RECEIPTS	16,000.00	507.97	507.97	3.17	15,492.03
06 4800	FEDERAL REIMBURSEMENT	51,000.00	4,321.12	37,325.36	73.19	13,674.64
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	51,000.00	4,321.12	37,325.36	73.19	13,674.64
06 5500	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	855.33	4.28	19,144.67
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	0.00	855.33	4.28	19,144.67
06 6001	STUDENT LUNCH RECEIPTS	0.00	5,076.05	46,077.01	0.00	(46,077.01)
06 6002	ADULT LUNCH RECEIPTS	0.00	750.15	5,986.60	0.00	(5,986.60)
06 6005	OTHER LUNCH RECEIPTS	0.00	32.16	2,910.48	0.00	(2,910.48)
	Subtotal: SUMMER SCHOOL	0.00	5,858.36	54,974.09	0.00	(54,974.09)
	Fund Total:	146,075.00	10,696.02	93,738.64	64.17	52,336.36

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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1130	IN LIEU-REGULAR	0.00	0.00	0.00	0.00	0.00
07 1410	INTEREST ON LOCAL REV RECEIPTS	0.00	5.92	41.93	0.00	(41.93)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	5.92	41.93	0.00	(41.93)
07 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	5.92	41.93	0.00	(41.93)

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 Regular; Processing Month 04/2018

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1110	LOCAL DISTRICT TAXES	200,000.00	3,034.35	100,346.17	50.17	99,653.83
08 1115	CARLINE & AIRLINE TAX	60.00	0.00	0.00	0.00	60.00
08 1120	PUBLIC POWER DIST SALES TAX	1,000.00	0.00	0.00	0.00	1,000.00
08 1125	MOTOR VEHICLE TAX REVENUE	0.00	0.00	41.00	0.00	(41.00)
08 1410	INTEREST ON LOCAL REV RECEIPTS	1,200.00	262.49	2,381.34	198.45	(1,181.34)
08 1720	RENTAL OF SCH FAC, GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,436.04	0.00	(1,436.04)
	Subtotal: REVENUE FROM LOCAL SOURCES	202,260.00	3,296.84	104,204.55	51.52	98,055.45
08 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	228.90	457.80	0.00	(457.80)
08 3131	PROPERTY TAX CREDIT	0.00	425.03	9,758.39	0.00	(9,758.39)
08 3180	PRO-RATA MOTOR VEHICLE	300.00	137.08	254.90	84.97	45.10
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	15.18	0.00	(15.18)
	Subtotal: REVENUE FROM STATE RECEIPTS	300.00	791.01	10,486.27	3,495.42	(10,186.27)
08 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	1,100.00	0.00	(1,100.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	1,100.00	0.00	(1,100.00)
	Fund Total:	202,560.00	4,087.85	115,790.82	57.16	86,769.18

Revenue Summary Report
Processing Month: 04/2018
Regular; Processing Month 04/2018

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1110	LOCAL DISTRICT TAXES	135,000.00	2,383.76	92,714.67	68.68	42,285.33
09 1115	CARLINE & AIRLINE TAX	50.00	0.00	31.35	62.70	18.65
09 1120	PUBLIC POWER DIST SALES TAX	800.00	0.00	0.00	0.00	800.00
09 1410	INTEREST ON LOCAL REV RECEIPTS	500.00	120.96	1,398.57	279.71	(898.57)
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	973.55	0.00	(973.55)
	Subtotal: REVENUE FROM LOCAL SOURCES	136,350.00	2,504.72	95,118.14	69.76	41,231.86
09 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	154.52	309.04	0.00	(309.04)
09 3131	PROPERTY TAX CREDIT	0.00	391.72	6,691.71	0.00	(6,691.71)
09 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	90.10	0.00	(90.10)
09 3300	IN-LIEU-OF SCHOOL LAND TAX	250.00	0.00	0.00	0.00	250.00
	Subtotal: REVENUE FROM STATE RECEIPTS	250.00	546.24	7,090.85	2,836.34	(6,840.85)
09 4000	REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
09 5200	LOANS	0.00	0.00	0.00	0.00	0.00
09 5601	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	136,600.00	3,050.96	102,208.99	74.82	34,391.01

Revenue Summary Report
Processing Month: 04/2018
Regular; Processing Month 04/2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,051,335.00	156,225.36	3,236,009.78	64.06	1,815,325.22

TREASURER'S REPORT FOR THE 2017-18 SCHOOL YEAR

April 2018

GENERAL FUND

Beginning Balance	\$	969,573.08
Income	+	122,463.00
Expenses	-	343,875.37
Ending Balance	\$	<u>748,160.71</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$	741,509.25
Petty Cash		50.00
#19 Cash Ckg Acct.		5,407.60
Notes Receivable		<u>1,193.86</u>
Total	\$	<u>748,160.71</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	309,057.73
Income	+	325.51
Expenses	-	0.00
Ending Balance	\$	<u>309,383.24</u>

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		<u>309,373.24</u>
Total	\$	<u>309,383.24</u>

UNEMPLOYMENT FUND

Beginning Balance	\$	37,278.16
Income	+	30.48
Expenses	-	0.00
Ending Balance	\$	<u>37,308.64</u>

Cash Found In:

Money Market Acct.	\$	3,477.13
Investment Acct.		<u>33,831.51</u>
Total	\$	<u>37,308.64</u>

ACTIVITY FUND

Beginning Balance		\$	49,945.63
Income		+	15,565.62
Expenses		-	11,635.29
Ending Balance		\$	<u>53,875.96</u>

Cash Found In:

Check & Saving Acct.	\$	36,687.49
Money Bags		1,050.00
Investment Acct.		14,966.53
Backpack Fund		<u>1,171.94</u>
Total	\$	<u>53,875.96</u>

LUNCH FUND

Beginning Balance		\$	38,026.62
Income		+	10,696.02
Expenses		-	5,857.84
Ending Balance		\$	<u>42,864.80</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		42,485.05
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	<u>42,864.80</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,582.67
Income		+	5.75
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,588.42</u>

BOND FUND LIQUID ASSET

Beginning Balance		\$	81.12
Transfers In		+	0.00
Interest Income		+	0.17
Transfers Out		-	0.00
Balance		\$	<u>81.29</u>

SPECIAL BUILDING FUND

Beginning Balance	\$	519,802.60
Income	+	4,087.85
Expenses	-	<u>2,076.58</u>
Ending Balance	\$	521,813.87

Cash Found In:

Checking Acct.	\$	404,382.70
Investment Acct.		<u>117,431.17</u>
Total	\$	521,813.87

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	238,527.07
Income	+	3,050.96
Expenses	-	<u>0.00</u>
Ending Balance	\$	241,578.03

**Board Report – Monthly
GENERAL FUND**

Posted - During Check Cycle; Fund Number 01; Processing Month 05/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
31215	ALICE TRAINING INSTITUTE, LLC	SAFETY TRAINING	1,785.00
31216	BIRCH TELECOM	LONG DISTANCE SERVICE	29.80
31217	BIRCH TELECOM	LONG DISTANCE SERVICE	68.68
31218	BTS COMMUNICATIONS	PHONE SYSTEM REPAIRS	50.00
31219	CAMPBELL CLEANING	REPAIRS/SUPPLIES/EQUIPMENT	354.55
31220	CENTERPOINT ENERGY SERVICES RETAIL, LLC	NATURAL GAS	1,888.90
31221	CENTRAL NEBRASKA REHABILITATION SERVICES	PT/OT SERVICES	2,497.43
31222	CGSMUSIC	BAND EQUIPMENT REPAIRS	85.36
31223	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,249.85
31224	CJT ELECTRIC, INC.	ELECTRICAL/LABOR	763.19
31225	CONTINENTAL RESEARCH CORPORATION	PARKING LOT PAINT AND PATCH	878.21
31226	CONTROL SERVICES, INC.	PREVENTATIVE MAINTENANCE CONTRACT	848.67
31227	DU PREEZ, MAURICE	POWERSCHOOL CONSULTANT	135.15
31228	EDUCATIONAL SERVICE UNIT #7	WORKSHOP	80.00
31229	EGAN SUPPLY COMPANY	SUPPLIES/VACUUM REPAIRS	1,052.81
31230	ESSENTIAL SCREENS	DRUG SCREENING	29.00
31233	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	4,823.34
31231	ESU #7	COMPUTER MAINTENANCE	25.00
31232	ESU #7	DISTANCE LEARNING FEES	3,500.00
31234	EVERINGHAM STUMP REMOVAL LLC	TREE STUMP REMOVAL	100.00
31235	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
31236	FATHER FLANAGAN'S BOYS' HOME	EDUCATION SERVICES	5,192.70
31237	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	1,599.89
31238	FRONTIER COOPERATIVE COMPANY	FUEL	2,363.94
31239	GARRATT CALLAHAN COMPANY	WATER TREATMENT SUPPLIES	750.00
31240	GARY'S PLUMBING, LLC	SUPPLIES	81.40
31241	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	922.68
31242	HEARTLAND COMMUNICATIONS	SHIPPING ON WIRELESS EQUIPMENT	88.08
31243	JACKSON SERVICES, INC.	RUG SERVICE	417.90
31245	JAY HUEBERT PIANO SERVICE	PIANO TUNING	200.00
31246	JOHN DEERE FINANCIAL	BACK PACK BLOWER	462.59
31247	JOSTENS, INC.	GRADUATION TROPHIES	52.30
31248	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	195.60
31250	MATHESON TRI-GAS, INC.	SUPPLIES	1,169.92
31251	MENARDS	EQUIPMENT	91.94
31252	NE COUNCIL OF SCHOOL ADMINISTR	2018-2019 MEMBERSHIPS	1,655.00
31255	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS	PERIODICAL SUBSCRIPTION	80.00

Board Report - Monthly

Prepaid Check; Processing Month 05/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
Checking	4		
1846	ALBION LOCKER, LLC	BEEF PROCESSING	299.44
1839	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
1843	PINNACLE BANK	EQUIPMENT/SUPPLIES	699.90
1845	PINNACLE BANK	SUPPLIES	27.90
1844	PINNACLE BANK	SUPPLIES	31.50
1848	POSTMASTER	NEWSLETTER POSTAGE	60.35
1838	PRESTO-X	PEST CONTROL	40.98
1840	TELEPHONE SYSTEMS OF NEBRASKA, INC.	SECURITY CAMERA UPDATES	1,097.60
1847	THOMPSON CO., INC., THE	SUPPLIES	76.52
1842	WINDSTREAM	TELEPHONE SERVICE	116.46
1841	WINDSTREAM	TELEPHONE SERVICE	356.22
Checking Account Total:			<u>2,832.34</u>
TOTAL CHECKS & PREPAIDS			67,905.93
TOTAL PAYROLL			<u>277,583.10</u>
GRAND TOTAL			<u>345,489.03</u>

Board Report - Monthly

DEPRECIATION/EQUIPMENT FUND

Posted - During Check Cycle; Fund Number 01; Processing Month 05/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
1032	PRO TRACK AND TENNIS, INC.	HURDLE MARKINGS	<u>1,718.00</u>
GRAND TOTAL:			<u>1,718.00</u>

Board Report - Monthly

SPECIAL BUILDING FUND

Posted - During Check Cycle; Fund Number 01; Processing Month 05/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
1364	WILKINS ARCHITECTURE DESIGN PLANNING, LLC	ARCHITECTURAL DESIGN	<u>3,000.00</u>
GRAND TOTAL:			<u>3,000.00</u>



Memo

To: Authorized Representatives

From: Sharon L. Davis, MS RD
Director, Nutrition Services

Date: 4/25/2018

Re: Free & Reduced Price Policy Statement - Permanent Agreement Amendment

Your district has a Permanent Agreement with the Nebraska Department of Education (NDE) as a participant in the National School Lunch Program. The Permanent Agreement includes a Free and Reduced Price Policy Statement that addresses the School Food Authority's (SFA) responsibilities related to providing free and reduced price meals (includes special milk programs) to students.

Changes have occurred within the National School Lunch Program that resulted in updates to the Free and Reduce Price Policy Statement. The enclosed, revised policy statement has five (5) pages that list the SFA's responsibilities and the last page is the signature page.

Please sign and return the signature page to NDE by May 18, 2018. Please see page six (6) for complete instructions. The May claim may be held until the signed form is returned to NDE.

A fully signed copy will be returned to the SFA and should be kept with other school meal records. If you have any questions, please contact Nutrition Services at 402-471-2488 or 800-731-2233 (Nebraska only).



Free and Reduced Price Policy Statement Addendum

1. The Board of Education/Governing Body of this School Food Authority (SFA) has agreed to participate in one or more of the following programs:
 - a. National School Lunch Program
 - b. School Breakfast Program
 - c. Special Milk Program
 - d. Afterschool Snack Program

Said Board of Education/Governing Body accepts the responsibility for the one or more programs they will participate in, and for providing free and reduced price meals to eligible children attending the site under its authority and named in the CNP online system's Sponsor Application (NDE 01-014) and Site Application (NDE 01-015).

The Board of Education/Governing Body further assures the Nebraska Department of Education (NDE) that the system will uniformly implement this part of the Agreement to determine children's eligibility for free and reduced price meals in the program in which the schools participate.

2. In fulfilling its responsibilities the SFA:
 - a. Agrees to serve free meals to children from families whose income is at or below the free scale of the Agriculture Secretary's Income Eligibility Guidelines for the current school year or children who receive SNAP, TANF or FDPIR, Medicaid (only as identified Medicaid Free on the list of Directly Certified students) or qualify as migrant, homeless, runaway, Head Start, pre-KEven Start or institutionalized students and to serve meals at a reduced price to children who receive Medicaid (only as identified Medicaid Reduced on the list of directly certified students) or from households whose income is at or below the reduced price scale of the Agriculture Secretary's Income Eligibility Guidelines for the current school year.
 - b. Agrees to set reduced price charges for lunch and breakfast, and/or snack at or below the maximum reduced price allowed by regulations (\$0.40 - lunch, \$0.30 - breakfast - \$0.15 snack).
 - c. Agrees that there will be no physical segregation of, nor any other discrimination against, any child because of his/her inability to pay the full price of the meal. The names of the children eligible to receive free or reduced price meals shall not be published, posted, or announced in any manner, and there shall be no overt identification of any such children by use of special tokens, tickets or any other means. Further assurance is given that children eligible for free or reduced price meals shall not be required to:
 1. Work for their meals.
 2. Use a separate lunchroom.
 3. Go through a separate serving line.
 4. Enter the lunchroom through a separate entrance.
 5. Eat meals at a different time.

6. Eat a meal different from the one sold to children paying the full price.
- d. Agrees to avoid any policy or practice that has the effect of overtly identifying eligible children in the sale of competitive foods or a la carte food sales. If competitive foods are sold, the sale of competitive foods will not inadvertently result in eligible children being identified. Ways to limit overt identification related to the sale of competitive foods include:
 1. Limit competitive foods to only those items offered as part of a reimbursable meal on the lunch lines;
 2. Offer competitive foods on the same days as reimbursable meals.
 - e. Agrees to establish and use a fair hearing procedure under which: (1) a family can appeal a decision made by the SFA with respect to the family's free and reduced price meal application; and (2) the SFA can challenge the continued eligibility of any child approved for free or reduced price meals. During the appeal and hearing, the child who was determined to be eligible based on the face value of the application submitted will continue to receive free or reduced price meals. Prior to initiating the hearing procedure, the SFA official, the parent(s) or guardian may request a conference to provide an opportunity for the parent(s)/guardian and SFA official(s) to discuss the situation, present information, obtain an explanation of data submitted in the application and the decisions rendered. Such a conference shall not in any way prejudice nor diminish the right to a fair hearing.

The hearing procedure shall provide the following for both the family and the SFA:

1. A publicly announced, simple method for making an oral or written request for a hearing.
2. An opportunity to be assisted or represented by an attorney or other person.
3. An opportunity to examine, prior to and during the hearing, the documents and records presented to support the decision under appeal.
4. Reasonable promptness and convenience in scheduling a hearing, and adequate notice as to its time and place.
5. An opportunity to present oral or documentary evidence and arguments supporting a position without undue interference.
6. An opportunity to question or refute any testimony or other evidence and to confront and cross-examine any adverse witness(es).
7. That the hearing be conducted by an official who did not participate in the decision under appeal or any previous conference to make that decision.
8. That the decision of the hearing official be based on the oral and documentary evidence presented at the hearing and entered into the hearing record.
9. That the parties concerned and any designated representative thereof be notified in writing of the decision.

10. That for each hearing a written record be prepared, including the decision of the hearing official and the reasons thereof, and a copy of the notification to the parties concerned of the hearing official's decision.
 11. That such written record must be retained for a period of 3 years after the close of the school year to which they pertain. These records must be made available for examination by the parties concerned or their designees at any reasonable time and place during such period.
 12. When an application is rejected, parents or guardians will be informed of the reason for denial and the hearing procedure. The designated hearing official and the individual designated to review applications and make determinations of eligibility are named in the CNP system's online Sponsor Application (NDE 01-014). These officials will use the criteria outlined in this Free and Reduce Price Policy Statement to determine which individual children are eligible for free and reduced price meals. The Board of Education/Governing Body assures the State that the person named as a hearing official was not involved in the original eligibility determination.
- f. The Board of Education/Governing Body agrees to develop and distribute to each child's parent(s) or guardian a letter with an explanation that households with incomes at or below the reduced price guidelines may be eligible for either free or reduced price meals. In addition, an application for free and reduced price meals shall be distributed with the parent letter before the start of school but not before the federally defined school year which begins July 1st. However, year-round schools may distribute the letter/application in June.

Interested parents or guardian are responsible for filling out the application and returning it to the school for review. Such applications and documentation of determinations made will be maintained for a period of three years following the end of the school year to which they pertain.

Applications must be accepted at any time during the year. Parents or guardians enrolling a child in an SFA for the first time shall be supplied with appropriate meal application materials regardless of the time of year the child is registered. If a child transfers to another SFA, his/her eligibility for free or reduced price meals transfers as long as the receiving SFA obtains a copy of the child's meal application or other approved documentation from the previous SFA. Applications are valid for the school year. Households are not required to report changes.

Parents or guardians will be promptly notified of the acceptance or denial of their application(s). Benefits are to be issued within ten operating days of receipt of qualifying applications.

When an application is rejected, parents or guardians will be provided written notification which shall include: (1) the reasons for the denial of benefits, e.g., income in excess of allowable limits or incomplete application; (2) notification of the right to appeal; (3) who to contact for an appeal; and (4) a statement reminding parents that they may reapply for free and reduced price benefits

at any time during the school year. The reasons for ineligibility shall be properly documented and retained on file at the SFA level.

All public and non-public SFAs except, Residential Child Care Institutions and Educational Service Units, regardless of enrollment, are required to conduct direct certification. The SFA must maintain a list of names of children approved for free or reduced meals based on documentation certifying that the child is included in a household approved to receive benefits as a result of electronic direct certification.

- g. The Board of Education/Governing Body agrees to inform households that a foster child is categorically eligible for free meals and may be included as a member of the foster family, if the foster family chooses to apply for benefits for other children. Including children in foster care as household members can help other children in the household qualify for free and reduced price meals. If the foster family is not eligible for free or reduced price meal benefits, it does not prevent a foster child from receiving free meal benefits.

Households with children who are categorically eligible under Other Source Categorically Eligible Programs should contact the school for assistance in receiving benefits.

- h. The Board of Education/Governing Body agrees that there are no barriers for participation in Programs for Limited English Proficient (LEP) families and to communicate with parents and guardians in a language they can understand throughout the certification and verification processes.
- i. The Board of Education/Governing Body agrees to establish a procedure to collect money from children who pay for their meals, establish and follow a Point of Service meal counting procedure, and to account for the number of free, reduced price, and full price meals served daily. The SFA agrees to implement a collection procedure that will ensure that no child is overtly identified as receiving free or reduced priced meals.
- j. The Board of Education/Governing Body agrees to take appropriate measures to prevent disclosure of confidential free and reduced price eligibility information as required under 7 CFR 245.6(f-k).
- k. All attachments (Pg. 6) to this agreement must be used as printed, unless prior approval for changes is obtained in writing from NDE prior to use.

Each SFA shall amend its permanent free and reduced price policy statement to reflect substantive changes. Any amendment to a policy shall be provided by the State agency prior to implementation.

NDE will provide an annual news release to all newspapers in the state announcing the availability of free and reduced price meals in Nebraska schools. When a large employer within the SFA's attendance area lays off employees, the SFA should send a copy of the news release out to that employer.

The following list of attachments are adopted with and considered a part of this Permanent Agreement and Policy Statement and any subsequent Amendments. These forms are available on Nutrition Services web site at <http://www.education.ne.gov/ns>

Attachment A	Income Eligibility Guidelines
Attachment B.	Letter to Households
Attachment B-1	Letter to Household for <u>Milk Only Schools</u>
Attachment C.	Application for Free and Reduced Price Meals
Attachment C-1	Application for Free Milk for <u>Milk Only Schools</u>
Attachment D.	Notice of Approval/Denial Letter
Attachment D-1	Notice of Approval/Denial Letter for <u>Milk Only Schools</u>
Attachment D-3	Notice of Change in Benefits Letter
Attachment E.	Computing Income for Self-Employed Persons
Attachment F.	Verification Selection Letter and Enclosures
Attachment G.	Verification Results Letter
Attachment H.	Verification Procedures Questionnaire
Attachment H-1	Civil Rights Summary
Attachment H-2	Verification Tracker
Attachment I.	On-Site Review Summary
Attachment J.	Edit Check Worksheet
Attachment J-R.	Edit Check Worksheet for <u>RCCIs only</u>
Attachment K.	Production Records (all forms)
Attachment L.	Sharing Information Waiver - Optional
Attachment L-1	Sharing Information with Medicaid/SCHIP - Optional

Free/Reduced Policy Statement Addendum - Certification and Signatures

The Authorized Representative of the school meals program must sign this addendum. The addendum will remain in effect until amended by either the State Agency or the SFA. The SFA agrees to all terms contained in this document. The Authorized Representative must complete items 1-6 below.

NDE requires assurance that the SFA's Authorized Representative has permission of the SFA to enter into this agreement. The person who signs as the Board Official provides this assurance. One of the following officials must complete items 7-10 below:

- For Schools: Board of Education President or Officer
- For Non Profit Institutions: Governing Body or Officer

1. Name Authorized Representative Steven A. Rinehart	2. Signature of Authorized Representative <i>Steven A. Rinehart</i>
3. Title Superintendent	4. School or Institution Name Osceola Public Schools
5. Agreement Number (6-digit county-district#) 72-0019	6. Date Signed 5-14-18
7. Printed Name of Board Official Tom Schleif	8. Signature of Board Official <i>Tom Schleif</i>
9. Title Board President	10. Date Signed 5-14-18

NDE Approval

Nutrition Services Administrator	Date Signed
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Please return this signature page to NDE by May 18, 2018. Failure to return this form by the deadline will result in the SFA's May claim being held.

Mail

Nutrition Services
Nebraska Department of Education
P.O. Box 94987
Lincoln, NE 68509-4987 OR by

Fax: 402-471-4407

Email: justene.chavez@nebraska.gov

Once received & approved by NDE, a fully signed copy will be sent to the SFA's Authorized Representative and should be retained other school meal records.