

Agenda

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
 - 2.1. Call the Meeting to Order
 - 2.2. Roll Call
 - 2.3. Excuse Board Members Who Are Absent
3. 2018-2019 Budget Hearing
 - 3.1. Open Budget Hearing
 - 3.2. Discuss, consider, and receive input from the public about 2018-2019 budgets
 - 3.3. Close Budget Hearing
4. Final Property Tax Request Hearing 2018-2019.
 - 4.1. Opening Tax Request Hearing
 - 4.2. Discuss, consider, and receive input from the public about 2018-2019 final property tax request
 - 4.3. Close Tax Request Hearing
5. Approval of Agenda
6. Recognition of Visitors/Communications from the Public
7. Discussion Items
 - 7.1. Discussion on moving forward with building projects.
8. Reports
 - 8.1. Principals Reports
 - 8.1.1. Elementary Report
 - 8.1.2. A MS/HS Report
 - 8.2. Superintendent's Report
 - 8.3. Board Reports
9. Action Items
 - 9.1. Consent Agenda
 - 9.1.1. Approval of the Previous Meeting's Minutes
 - 9.1.2. Treasurer's Report
 - 9.1.3. Payment of general fund claims in the amount of \$283,910.22
 - 9.2. Consider, discuss and take all necessary action to approve the 2018-19 general fund, depreciation fund, employee benefit fund, school activities fund, school lunch fund, bond fund, special building fund, and qualified capital purpose undertaking fund budgets
 - 9.3. Consider, discuss and take all necessary action to approve final property tax request for the 2018-2019 school year
10. Next Meeting Dates and Times
 - 10.1. Special meeting on Sept. ? at ? pm to share information and to receive public input on building projects. Will be held in the High School Gym.

10.2. Regular meeting October 8, 2018, 6:00 PM at the Osceola Middle/High School
Media Center.

11. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Osceola Public Schools (72-0019) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10 day of September, 2018 at 6:00 o'clock, P.M., at Middle/High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.



Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 4,137,029.00	\$ 4,193,560.00	\$ 4,591,165.00	\$ 1,050,000.00	\$ 2,138,129.00	\$ 35,384.17	\$ 3,538,420.17
Depreciation	\$ 65,683.00	\$ 13,427.00	\$ 426,614.00		\$ 426,614.00		
Employee Benefit	\$ -	\$ -	\$ 37,777.00	\$ -	\$ 37,777.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 150,145.00	\$ 168,603.00	\$ 162,378.00	\$ 30,000.00	\$ 192,378.00		
School Nutrition	\$ 137,307.00	\$ 136,700.00	\$ 142,104.00	\$ 30,000.00	\$ 172,104.00		
Bond	\$ -	\$ -	\$ 22,742.00	\$ -	\$ 22,742.00	\$ -	\$ -
Special Building	\$ 41,022.00	\$ 83,890.00	\$ 792,584.00		\$ 592,584.00	\$ 2,020.20	\$ 202,020.20
Qualified Capital Purpose Undertaking	\$ 111,155.00	\$ 110,263.00	\$ 323,578.00	\$ 156,000.00	\$ 329,578.00	\$ 1,515.15	\$ 151,515.15
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 4,642,341.00	\$ 4,706,443.00	\$ 6,498,942.00	\$ 1,266,000.00	\$ 3,911,906.00	\$ 38,919.52	\$ 3,891,955.52

Total Personal and Real Property Tax Requirement For Bonds

\$ 151,515.15

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,740,440.37

Notice of Special Hearing To Set Final Tax Request

Osceola Public Schools (72-0019) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10 day of Osceola Public Schools 2018 at 6:05 o'clock P.M., at Middle/High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	3,479,797.95	0.636949	0.658422	3,538,420.17	0.669514
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	202,020.20	0.036978	0.038225	202,020.20	0.038225
Qualified Capital Purpose Undertaking Fund K - 12	136,363.64	0.024960	0.025802	151,515.15	0.028669
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
Total	3,818,181.79	0.698887	0.722449	3,891,955.52	0.736408

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Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	202,020.20	0.036978	0.038225	202,020.20	0.038225
Qualified Capital Purpose Undertaking Fund K - 12	136,363.64	0.024960	0.025802	151,515.15	0.028669
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
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Jeffrey Elementary

September 10, 2018

Brett Webster

- MAPS testing will begin Tuesday 9/11/18
- Pre School is going to Good Samaritan Center to sing to the residents Sept 18th.
- 3rd Grade and 1st Grade is going to Stuhr Museum on October 1st.
- September 28th the Elementary will be training on the new Active Boards and there will be no school that day.
- Parent Teacher Conference 24th and 26th
- Elementary Floats meeting is Tuesday.

OSCEOLA PUBLIC SCHOOLS

PRINCIPAL BOARD REPORT

SEPT. 2018

DALE MAYNARD

1. Nwea Maps will be loaded and ready next week.
2. ACT scores
3. Hope Squad- revisit
4. Home Coming-share a little
5. Beef in Schools
6. High Reliability Schools training for level 3 soon for Brett and I.
7. Collaborative Coaching
8. 2 staff training with Brett for new boards.
9. Curtis AD
10. Any questions of me?

Date



Superintendent's September Report Items

1. Adopt the proposed budget
2. Set the proposed tax levy
3. Discuss the next steps in building projects and updates.
4. Share information on gathered on tightening school security and review ALICE training and certification.
5. Confirm those members planning on attending NASB State Conference as we need to get registered so we can apply for rooms.
6. Negotiations will need to start by November 1st. I will start gathering information in October. Is there a date later in October you want to start by?
7. Pass out Superintendent evaluation form next month so Board can evaluate in November.
8. Tom Fritz has been released by this doctor to return to work.

NASB Monthly Update for Board Meetings

Agenda Item: SEPTEMBER 2018

“NASB Update”

We hope everyone’s school year got off to a great start. NASB is now on the road each week for our annual Area Membership Meetings, completing the first round of meetings in Valentine, Gering and Kearney. This year’s theme is Vision: Engaged. We’ve now reached the point of sharing how with your help, we are engaging our vision as we all work towards addressing Nebraska’s reliance on property taxes for school funding. The evenings also include great networking, awards, recognition, exhibitors and training sessions.

The schedule continues this month with stops in Nebraska City, York and North Platte, and finishes up in October in Norfolk, La Vista and Fremont. If we haven’t seen you already, we look forward to seeing you in the upcoming weeks. Registration for the remaining events is at www.NASBonline.org. On site registrations are always welcome, as well.

NASB’s Board of Directors met in August, and amongst the items discussed was the approval of any changes to NASB’s Bylaws, as well as NASB’s Legislative Resolutions and Standing Positions, which now move to the annual Delegate Assembly, where you, our members, have final say. To review all the materials for Delegate Assembly, visit the Government Relations page of the NASB website, and download the “2018 Advocacy Handout for the Delegate Assembly” also linked below.

- <http://members.nasbonline.org/GovernmentRelations/SiteAssets/SitePages/Home/2018%20Advocacy%20Handout%20for%20the%20Delegate%20Assembly.pdf>

Each district and ESU should select a board representative for the Delegate Assembly prior to arriving in La Vista. This can be done when registering for the State Education Conference. Make sure your district's voice is heard and represented as we set our legislative and leadership initiatives for the 2019 session!

Speaking of the State Education Conference, registration opens September 12th. You should be receiving the full conference mailer with all session and registration information this month.

Other events taking place this September include the Labor Relations Conference in Lincoln, September 5th & 6th, a School Foundations Fall Forum in Kearney on September 13th, a Buffet Early Childhood Conference in Kearney on September 17th, and the annual Sparq Data Tailgate Party on Saturday, September 29th as Nebraska takes on Purdue ... Food, prizes, games & more!

To learn more and/or register for any of the above that are still taking place, visit www.NASBonline.org

Stay engaged online at www.NASBonline.org and follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB - Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

Board of Education Fiscal Year End Special Meeting

Middle School/High School Media Center

565 S Kimmel Street

Osceola, NE 68651-0198

August 26, 2018, 8:00 PM

1. Osceola Public Schools Board of Education Information

NOTICE for this special meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office.

2. Opening Procedures

2.1. Call the Meeting to Order

President Schleif called the meeting to order at 8:01 PM. A copy of the Open Meetings Act is posted on the wall for public access. The order of the agenda items is tentative and may be changed by the Board if necessary.

2.2. Roll Call

Jennifer Boruch: Present

Anthony Mestl: Present

Mike Neujahr: Present

Doug Rathjen: Present

Tom Schleif: Present

Chelsey Tonniges: Present

Also present were Superintendent Rinehart and Debra Berry. No patrons were present.

2.3. Excuse Board Members Who Are Absent

There were no board members absent.

3. Approval of Agenda

To approve the agenda passed with a motion by Jennifer Boruch and a second by Anthony Mestl. Doug Rathjen: Yea, Jennifer Boruch: Yea, Tom Schleif: Yea, Chelsey Tonniges: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea

4. Action Items

4.1. Consent Agenda

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

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

4.1.1. Approval of the Previous Meeting's Minutes

4.1.2. Treasurer's Report

4.1.3. Payment of general fund claims in the amount of \$229,354.84

4.1.4. Payment of special building fund claim of \$31,500.00

GENERAL FUND

Beginning Balance	\$1,440,145.16
Income	+ 78,451.63
Expenses	- <u>332,155.38</u>
Ending Balance	\$1,186,441.41

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 308,642.66
Income	+ 371.99
Expenses	- <u>0.00</u>
Ending Balance	\$ 309,014.65

UNEMPLOYMENT FUND

Beginning Balance	\$ 37,429.54
Income	+ 47.41
Expenses	- <u>0.00</u>
Ending Balance	\$ 37,476.95

ACTIVITY FUND

Beginning Balance	\$ 41,007.61
Income	+ 972.69
Expenses	- <u>7,253.85</u>
Ending Balance	\$ 34,726.45

LUNCH FUND

Beginning Balance	\$ 29,704.14
Income	+ 6.19
Expenses	- <u>3,166.38</u>
Ending Balance	\$ 26,543.95

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$ 22,599.57
Income	+ 5.94
Expenses	- <u>0.00</u>
Ending Balance (Checking Account)	\$ 22,605.51

BOND FUND LIQUID ASSET

Beginning Balance	\$ 81.29
Transfers In	+ 0.00
Interest Income	+ 0.20
Transfers Out	- <u>0.00</u>
Balance	\$ 81.49

SPECIAL BUILDING FUND

Beginning Balance	\$ 589,648.24
Income	+ 2,064.58
Expenses	- <u>2,500.00</u>
Ending Balance	\$ 589,212.82

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 290,803.76
Income	+ 1,350.64
Expenses	- <u>4,875.00</u>
Ending Balance	\$ 287,279.40

5. Discussion Items

5.1. Discuss Budget Proposal options.

Superintendent Rinehart reviewed with the Board different budget options. Mr. Rinehart and the Board want to keep the levy low as possible despite the District losing over \$3 million in land valuation as a tax base.

6. Next Meeting Dates and Times

6.1. Regular meeting on September 10, 2018, 6:00 PM at the Osceola Middle/High School Media Center.

7. Adjournment

To adjourn meeting at 8:43 PM passed with a motion by Doug Rathjen and a second by Jennifer Boruch.

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

Respectfully submitted,



Debra D. Berry, Board Secretary Appointed

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 08/2018

Regular; Beginning Month 09/2017; Processing Month 08/2018; 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)	2,237.56	4,236.33	0.00	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(19,520.51)	80,251.76	69,218.01	0.00	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	235.00	0.00	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	1,290.77	1,673.79	999.00	0.00	615.98
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	6,900.13	7,161.18	0.00	722.73
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	13,476.75	9,294.83	0.00	(1,770.79)
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	7,871.16	11,663.16	0.00	18,443.53
05 704 8116	FUND BALANCE/ELEMENTARY	1,101.24	3,019.63	2,644.23	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	4,339.52	25,853.65	24,807.65	0.00	3,293.52
05 704 8118	FUND BALANCE/MUSIC	1,179.47	2,264.31	2,853.81	0.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	830.36	713.39	359.55	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	724.35	115.02	199.18	0.00	808.51
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	2,007.71	2,585.18	0.00	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	476.19	848.40	1,136.15	0.00	763.94
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	677.09	1,792.50	0.00	6,130.52
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	5,444.69	4,030.54	0.00	4,138.02
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.17	0.00	751.90	0.00	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	100.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,046.16	8,385.59	8,171.73	0.00	3,832.30
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	622.26	114.12	0.00	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,081.72	321.33	0.00	0.00	760.39
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 - 08/2018

Regular; Beginning Month 09/2017; Processing Month 08/2018; 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	1,165.00	1,051.00	0.00	43.00
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	33.50	983.62	0.00	950.12
Fund Total: 05		48,510.30	169,651.10	161,091.99	0.00	39,951.19

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2018 - 08/2018

Regular; Beginning Month 08/2018; Processing Month 08/2018; 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	198.22	0.00	61.33	0.00	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(33,015.84)	9,714.42	12,176.00	0.00	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	0.00	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	415.98	0.00	200.00	0.00	615.98
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	1,223.91	501.18	0.00	0.00	722.73
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,326.88)	1,153.91	710.00	0.00	(1,770.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	0.00	0.00	0.00	18,443.53
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	0.00	0.00	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	4,081.00	1,228.18	440.70	0.00	3,293.52
05 704 8118	FUND BALANCE/MUSIC	(364.03)	50.00	2,183.00	0.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	0.00	0.00	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	808.51	0.00	0.00	0.00	808.51
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,812.19	423.00	0.00	0.00	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	589.84	25.90	200.00	0.00	763.94
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	0.00	0.00	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	0.00	0.00	0.00	6,130.52
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	0.00	0.00	0.00	4,138.02
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,172.82	0.00	0.25	0.00	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	0.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	1,443.40	1,247.09	3,635.99	0.00	3,832.30
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	286.44	52.85	14.00	0.00	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	0.00	0.00	0.00	760.39
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	0.00	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

08/2018 - 08/2018

Regular; Beginning Month 08/2018; Processing Month 08/2018; 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	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	0.00	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	0.00	0.00	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	0.00	0.00	950.12
Fund Total: 05		34,726.45	14,396.53	19,621.27	0.00	39,951.19

Balance Sheet

Period Ending: August 2018
Annual; Processing Month 08/2018; 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	1,183,578.65	(441,360.64)	742,218.01
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,529.16	404.06	2,933.22
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	283.60	(283.60)	0.00
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	1,186,441.41	(441,240.18)	745,201.23
Total Assets and Deferred Outflows of Resources:		1,186,441.41	(441,240.18)	745,201.23
<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	(275.00)	275.00	0.00
01 457	BENEFITS PAYABLE	2,422.28	1,409.80	3,832.08
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:	2,147.28	1,684.80	3,832.08
<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	1,184,294.13	(442,924.98)	741,369.15
	Fund Balance Subtotal:	1,184,294.13	(442,924.98)	741,369.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,186,441.41	(441,240.18)	745,201.23

Balance Sheet

Period Ending: August 2018
Annual; Processing Month 08/2018; 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	50,000.00	50,010.00
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	309,004.65	341.25	309,345.90
	Current Assets Subtotal:	309,014.65	50,341.25	359,355.90
Total Assets and Deferred Outflows of Resources:		309,014.65	50,341.25	359,355.90
<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	309,014.65	50,341.25	359,355.90
	Fund Balance Subtotal:	309,014.65	50,341.25	359,355.90
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		309,014.65	50,341.25	359,355.90

Balance Sheet

Period Ending: August 2018
Annual; Processing Month 08/2018; 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	3,479.76	0.89	3,480.65
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,997.19	35.92	34,033.11
	Current Assets Subtotal:	<u>37,476.95</u>	<u>36.81</u>	<u>37,513.76</u>
Total Assets and Deferred Outflows of Resources:		<u>37,476.95</u>	<u>36.81</u>	<u>37,513.76</u>
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 694	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	37,476.95	36.81	37,513.76
	Fund Balance Subtotal:	<u>37,476.95</u>	<u>36.81</u>	<u>37,513.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,476.95</u>	<u>36.81</u>	<u>37,513.76</u>

Balance Sheet

Period Ending: August 2018

Annual; Processing Month 08/2018; 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	17,466.24	5,206.53	22,672.77
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
05 107	INVESTMENT ACCOUNT	15,037.39	17.96	15,055.35
05 109	BACKPACK FUND	1,172.82	0.25	1,173.07
	Current Assets Subtotal:	<u>34,726.45</u>	<u>5,224.74</u>	<u>39,951.19</u>
Total Assets and Deferred Outflows of Resources:		<u>34,726.45</u>	<u>5,224.74</u>	<u>39,951.19</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	198.22	61.33	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(33,015.84)	2,461.58	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	415.98	200.00	615.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	1,223.91	(501.18)	722.73
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,326.88)	(443.91)	(1,770.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	0.00	18,443.53
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	4,081.00	(787.48)	3,293.52
05 704 8118	FUND BALANCE/MUSIC	(364.03)	2,133.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	808.51	0.00	808.51

Balance Sheet

Period Ending: August 2018

Annual; Processing Month 08/2018; 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	2,812.19	(423.00)	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	589.84	174.10	763.94
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	0.00	6,130.52
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	0.00	4,138.02
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,172.82	0.25	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	1,443.40	2,388.90	3,832.30
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	286.44	(38.85)	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	0.00	760.39
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	0.00	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	950.12
Fund Balance Subtotal:		34,726.45	5,224.74	39,951.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		34,726.45	5,224.74	39,951.19

Balance Sheet

Period Ending: August 2018
Annual; Processing Month 08/2018; 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	26,164.20	21,519.87	47,684.07
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>26,543.95</u>	<u>21,519.87</u>	<u>48,063.82</u>
Total Assets and Deferred Outflows of Resources:		<u>26,543.95</u>	<u>21,519.87</u>	<u>48,063.82</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	275.00	(900.00)	(625.00)
06 457	BENEFITS PAYABLE	900.00	0.00	900.00
06 461	FSA BACK PAY	0.00	(275.00)	(275.00)
	Current Liabilities Subtotal:	<u>1,175.00</u>	<u>(1,175.00)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	25,368.95	22,694.87	48,063.82
	Fund Balance Subtotal:	<u>25,368.95</u>	<u>22,694.87</u>	<u>48,063.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>26,543.95</u>	<u>21,519.87</u>	<u>48,063.82</u>

Balance Sheet

Period Ending: August 2018
Annual; Processing Month 08/2018; 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	22,605.51	5.76	22,611.27
07 105	INTEREST BEARING ACCOUNTS	81.49	0.00	81.49
07 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
07 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>22,687.00</u>	<u>5.76</u>	<u>22,692.76</u>
Total Assets and Deferred Outflows of Resources:		<u>22,687.00</u>	<u>5.76</u>	<u>22,692.76</u>
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 694	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	22,687.00	5.76	22,692.76
	Fund Balance Subtotal:	<u>22,687.00</u>	<u>5.76</u>	<u>22,692.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,687.00</u>	<u>5.76</u>	<u>22,692.76</u>

Balance Sheet

Period Ending: August 2018
 Annual; Processing Month 08/2018; 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	471,260.65	(29,227.98)	442,032.67
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	117,952.17	125.73	118,077.90
	Current Assets Subtotal:	<u>589,212.82</u>	<u>(29,102.25)</u>	<u>560,110.57</u>
Total Assets and Deferred Outflows of Resources:		<u>589,212.82</u>	<u>(29,102.25)</u>	<u>560,110.57</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	589,212.82	(29,102.25)	560,110.57
	Fund Balance Subtotal:	<u>589,212.82</u>	<u>(29,102.25)</u>	<u>560,110.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>589,212.82</u>	<u>(29,102.25)</u>	<u>560,110.57</u>

Balance Sheet

Period Ending: August 2018
Annual; Processing Month 08/2018; 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	287,279.40	1,531.54	288,810.94
	Current Assets Subtotal:	287,279.40	1,531.54	288,810.94
	Total Assets and Deferred Outflows of Resources:	287,279.40	1,531.54	288,810.94
<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	287,279.40	1,531.54	288,810.94
	Fund Balance Subtotal:	287,279.40	1,531.54	288,810.94
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	287,279.40	1,531.54	288,810.94

Balance Sheet

Period Ending: August 2018
Monthly; Processing Month 08/2018; 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	1,183,578.65	(441,360.64)	742,218.01
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	2,529.16	404.06	2,933.22
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	283.60	(283.60)	0.00
01 122	NOTES RECEIVABLE-KH	0.00	0.00	0.00
	Current Assets Subtotal:	1,186,441.41	(441,240.18)	745,201.23
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,376,100.00	0.00	4,376,100.00
01 392	LESS: REVENUE RECEIVED	(4,244,252.07)	(94,056.39)	(4,338,308.46)
	Other Assets Subtotal:	131,847.93	(94,056.39)	37,791.54
Total Assets and Deferred Outflows of Resources:		1,318,289.34	(535,296.57)	782,992.77
<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	(275.00)	275.00	0.00
01 457	BENEFITS PAYABLE	2,422.28	1,409.80	3,832.08
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:	2,147.28	1,684.80	3,832.08
<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	(3,657,254.06)	(536,981.37)	(4,194,235.43)
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:	974,143.94	(536,981.37)	437,162.57

Balance Sheet

Period Ending: August 2018
 Monthly; Processing Month 08/2018; 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:		1,318,289.34	(535,296.57)	782,992.77

Balance Sheet

Period Ending: August 2018
Monthly; Processing Month 08/2018; 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	50,000.00	50,010.00
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	309,004.65	341.25	309,345.90
	Current Assets Subtotal:	<u>309,014.65</u>	<u>50,341.25</u>	<u>359,355.90</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	40,000.00	0.00	40,000.00
02 392	LESS: REVENUE RECEIVED	(3,478.97)	(50,341.25)	(53,820.22)
	Other Assets Subtotal:	<u>36,521.03</u>	<u>(50,341.25)</u>	<u>(13,820.22)</u>
Total Assets and Deferred Outflows of Resources:		<u>345,535.68</u>	<u>0.00</u>	<u>345,535.68</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	(13,426.56)	0.00	(13,426.56)
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>345,375.44</u>	<u>0.00</u>	<u>345,375.44</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>345,535.68</u>	<u>0.00</u>	<u>345,535.68</u>

Balance Sheet

Period Ending: August 2018
Monthly; Processing Month 08/2018; 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	3,479.76	0.89	3,480.65
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,997.19	35.92	34,033.11
	Current Assets Subtotal:	<u>37,476.95</u>	<u>36.81</u>	<u>37,513.76</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(408.88)	(36.81)	(445.69)
	Other Assets Subtotal:	<u>(408.88)</u>	<u>(36.81)</u>	<u>(445.69)</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: August 2018

Monthly; Processing Month 08/2018; 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	17,466.24	5,206.53	22,672.77
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 105	MONEY MARKET DEPOSIT ACCOUNT	0.00	0.00	0.00
05 107	INVESTMENT ACCOUNT	15,037.39	17.96	15,055.35
05 109	BACKPACK FUND	1,172.82	0.25	1,173.07
	Current Assets Subtotal:	<u>34,726.45</u>	<u>5,224.74</u>	<u>39,951.19</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	150,000.00	0.00	150,000.00
05 392	LESS: REVENUE RECEIVED	(141,470.72)	(19,621.27)	(161,091.99)
	Other Assets Subtotal:	<u>8,529.28</u>	<u>(19,621.27)</u>	<u>(11,091.99)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>43,255.73</u></u>	<u><u>(14,396.53)</u></u>	<u><u>28,859.20</u></u>
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
05 451	FICA PAYABLE	0.00	0.00	0.00
05 452	FIT PAYABLE	0.00	0.00	0.00
05 454	RETIREMENT PAYABLE	0.00	0.00	0.00
05 455	SIT PAYABLE	0.00	0.00	0.00
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 690	BUDGETED EXPENDITURES	197,362.00	0.00	197,362.00
05 692	LESS: EXPENDITURES TO DATE	(155,254.57)	(14,396.53)	(169,651.10)
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>42,107.43</u>	<u>(14,396.53)</u>	<u>27,710.90</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: August 2018

Monthly; Processing Month 08/2018; 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:		43,255.73	(14,396.53)	28,859.20

Balance Sheet

Period Ending: August 2018

Monthly; Processing Month 08/2018; 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	26,164.20	21,519.87	47,684.07
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>26,543.95</u>	<u>21,519.87</u>	<u>48,063.82</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	146,075.00	0.00	146,075.00
06 392	LESS: REVENUE RECEIVED	(104,604.23)	(28,195.65)	(132,799.88)
	Other Assets Subtotal:	<u>41,470.77</u>	<u>(28,195.65)</u>	<u>13,275.12</u>
Total Assets and Deferred Outflows of Resources:		<u>68,014.72</u>	<u>(6,675.78)</u>	<u>61,338.94</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	275.00	(900.00)	(625.00)
06 457	BENEFITS PAYABLE	900.00	0.00	900.00
06 461	FSA BACK PAY	0.00	(275.00)	(275.00)
	Current Liabilities Subtotal:	<u>1,175.00</u>	<u>(1,175.00)</u>	<u>0.00</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	(128,643.09)	(5,500.78)	(134,143.87)
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>59,386.91</u>	<u>(5,500.78)</u>	<u>53,886.13</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>68,014.72</u>	<u>(6,675.78)</u>	<u>61,338.94</u>

Balance Sheet

Period Ending: August 2018
Monthly; Processing Month 08/2018; 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	22,605.51	5.76	22,611.27
07 105	INTEREST BEARING ACCOUNTS	81.49	0.00	81.49
07 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
07 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>22,687.00</u>	<u>5.76</u>	<u>22,692.76</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(59.22)	(5.76)	(64.98)
	Other Assets Subtotal:	<u>(59.22)</u>	<u>(5.76)</u>	<u>(64.98)</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: August 2018
Monthly; Processing Month 08/2018; 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	471,260.65	(29,227.98)	442,032.67
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	117,952.17	125.73	118,077.90
	Current Assets Subtotal:	<u>589,212.82</u>	<u>(29,102.25)</u>	<u>560,110.57</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	202,560.00	0.00	202,560.00
08 392	LESS: REVENUE RECEIVED	(191,189.77)	(2,397.75)	(193,587.52)
	Other Assets Subtotal:	<u>11,370.23</u>	<u>(2,397.75)</u>	<u>8,972.48</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>600,583.05</u></u>	<u><u>(31,500.00)</u></u>	<u><u>569,083.05</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	(52,390.00)	(31,500.00)	(83,890.00)
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>633,657.00</u>	<u>(31,500.00)</u>	<u>602,157.00</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>600,583.05</u></u>	<u><u>(31,500.00)</u></u>	<u><u>569,083.05</u></u>

Balance Sheet

Period Ending: August 2018
Monthly; Processing Month 08/2018; 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	287,279.40	1,531.54	288,810.94
	Current Assets Subtotal:	287,279.40	1,531.54	288,810.94
<u>Other Assets</u>				
09 390	Budgeted Revenue	136,600.00	0.00	136,600.00
09 392	Less: Revenue Received	(152,785.36)	(1,531.54)	(154,316.90)
	Other Assets Subtotal:	(16,185.36)	(1,531.54)	(17,716.90)
Total Assets and Deferred Outflows of Resources:		271,094.04	0.00	271,094.04
<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
09 690	Budgeted Expenditures	410,537.00	0.00	410,537.00
09 692	Less: Expenditures to Date	(110,262.50)	0.00	(110,262.50)
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:	300,274.50	0.00	300,274.50
<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:	(29,180.46)	0.00	(29,180.46)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		271,094.04	0.00	271,094.04

Expenditure Report by Function/9000 Accounts
 Regular; Processing Month 08/2018

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	\$500.00	\$500.00	(\$500.00)
01 9001 530 2 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
9001	POLK COUNTY FOUNDATION GRANT	\$0.00	\$500.00	\$1,231.03	(\$1,231.03)
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	\$989.80	(\$989.80)
01 9002 336 2 000	GAS AND OIL	\$0.00	\$0.00	\$195.09	(\$195.09)
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	\$1,184.89	(\$1,184.89)
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	\$500.00	\$2,415.92	(\$2,415.92)

Expenditure Report by Function/Summary
Regular; Processing Month 08/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 1 025	SUPPLIES	0.00	0.00	322.04	0.00	(322.04)	(322.04)
01 1100 410 1 031	SUPPLIES	0.00	499.84	499.84	0.00	(499.84)	(499.84)
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	182.64	476.29	0.00	(476.29)	(476.29)
01 1100 410 1 041	SUPPLIES	0.00	1,019.24	1,602.67	0.00	(1,602.67)	(1,602.67)
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	466.89	0.00	(466.89)	(466.89)
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	231.60	2,090.85	0.00	(2,090.85)	(2,090.85)
01 1100 410 1 054	SUPPLIES	0.00	71.30	1,284.77	0.00	(1,284.77)	(1,284.77)
01 1100 410 1 060	SUPPLIES	0.00	0.00	635.67	0.00	(635.67)	(635.67)
01 1100 410 1 061	SUPPLIES	0.00	476.87	947.47	0.00	(947.47)	(947.47)
01 1100 410 1 062	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 065	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 066	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 003	SUPPLIES	0.00	0.00	99.17	0.00	(99.17)	(99.17)
01 1100 410 2 004	SUPPLIES	0.00	351.25	451.04	0.00	(451.04)	(451.04)
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	466.95	466.95	0.00	(466.95)	(466.95)
01 1100 410 2 009	SUPPLIES	0.00	274.73	544.92	0.00	(544.92)	(544.92)
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	746.23	3,805.41	0.00	(3,805.41)	(3,805.41)
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	0.00	1,408.17	0.00	(1,408.17)	(1,408.17)
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	260.58	694.42	0.00	(694.42)	(694.42)
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	298.73	0.00	(298.73)	(298.73)
01 1100 410 2 060	SUPPLIES	0.00	0.00	547.43	0.00	(547.43)	(547.43)
01 1100 410 2 062	SUPPLIES	0.00	135.01	135.01	0.00	(135.01)	(135.01)
01 1100 410 2 063	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 064	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 065	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 066	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		20,000.00	5,065.00	18,710.31	95.87	1,289.69	825.76
01 1100 420 1 000	TEXTBOOKS	30,000.00	3,530.36	4,709.45	15.70	25,290.55	25,290.55
01 1100 420 2 000	TEXTBOOKS	0.00	266.67	266.67	0.00	(266.67)	(266.67)
420 TEXTBOOKS		30,000.00	3,797.03	4,976.12	16.59	25,023.88	25,023.88
01 1100 430 1 000	LIBRARY BOOKS	1,000.00	0.00	279.41	27.94	720.59	720.59
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	279.41	27.94	720.59	720.59
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	1,637.50	6,898.95	47.58	7,601.05	7,601.05
01 1100 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	3,107.50	8,246.95	0.00	(8,246.95)	(8,246.95)
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	4,745.00	15,145.90	104.45	(645.90)	(645.90)
01 1100 465 1 000	COMPUTER LANMAN	26,000.00	1,623.37	5,604.46	21.56	20,395.54	20,395.54
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	2,184.78	8,069.66	0.00	(8,069.66)	(8,069.66)

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	5,686.84	68,429.91	31.10	151,570.09	151,570.09
01 1200 110 2 000	REGULAR SALARIES	0.00	6,566.07	78,954.90	0.00	(78,954.90)	(78,954.90)
110	REGULAR SALARIES	220,000.00	12,252.91	147,384.81	66.99	72,615.19	72,615.19
01 1200 120 1 000	SUBSTITUTE OR TEMP SALARIES	8,500.00	0.00	6,254.50	73.58	2,245.50	2,245.50
01 1200 120 2 000	SUBSTITUTE OR TEMP SALARIES	0.00	0.00	1,340.00	0.00	(1,340.00)	(1,340.00)
120	SUBSTITUTE OR TEMP SALARIES	8,500.00	0.00	7,594.50	89.35	905.50	905.50
01 1200 130 1 000	OVERTIME SALARIES	500.00	0.00	16.58	3.32	483.42	483.42
01 1200 130 2 000	OVERTIME SALARIES	0.00	0.00	1,154.22	0.00	(1,154.22)	(1,154.22)
130	OVERTIME SALARIES	500.00	0.00	1,170.80	234.16	(670.80)	(670.80)
01 1200 140 1 000	CLERICAL/AIDES	112,200.00	0.00	81,367.70	72.52	30,832.30	30,832.30
01 1200 140 2 000	CLERICAL/AIDES	0.00	0.00	32,783.52	0.00	(32,783.52)	(32,783.52)
140	CLERICAL/AIDES	112,200.00	0.00	114,151.22	101.74	(1,951.22)	(1,951.22)
01 1200 210 1 000	SOCIAL SECURITY	27,000.00	431.65	11,898.56	44.07	15,101.44	15,101.44
01 1200 210 2 000	SOCIAL SECURITY	0.00	496.01	8,663.32	0.00	(8,663.32)	(8,663.32)
210	SOCIAL SECURITY	27,000.00	927.66	20,561.88	76.16	6,438.12	6,438.12
01 1200 220 1 000	RETIREMENT	32,000.00	504.30	13,253.53	41.42	18,746.47	18,746.47
01 1200 220 2 000	RETIREMENT	0.00	582.27	10,096.10	0.00	(10,096.10)	(10,096.10)
220	RETIREMENT	32,000.00	1,086.57	23,349.63	72.97	8,650.37	8,650.37
01 1200 221 1 000	LB 33 RETIREMENT	3,700.00	57.43	1,509.43	40.80	2,190.57	2,190.57
01 1200 221 2 000	LB 33 RETIREMENT	0.00	66.32	1,149.99	0.00	(1,149.99)	(1,149.99)
221	LB 33 RETIREMENT	3,700.00	123.75	2,659.42	71.88	1,040.58	1,040.58
01 1200 230 1 000	HEALTH INSURANCE	52,000.00	1,108.75	13,303.18	25.58	38,696.82	38,696.82
01 1200 230 2 000	HEALTH INSURANCE	0.00	1,400.30	26,045.61	0.00	(26,045.61)	(26,045.61)
230	HEALTH INSURANCE	52,000.00	2,509.05	39,348.79	75.67	12,651.21	12,651.21
01 1200 290 1 000	OTHER BENEFITS	1,000.00	27.30	327.57	32.76	672.43	672.43
01 1200 290 2 000	OTHER BENEFITS	0.00	31.52	452.66	0.00	(452.66)	(452.66)
290	OTHER BENEFITS	1,000.00	58.82	780.23	78.02	219.77	219.77
01 1200 313 1 000	PUPIL SERVICES	40,000.00	2,186.40	28,912.91	72.28	11,087.09	11,087.09
01 1200 313 2 000	PUPIL SERVICES	0.00	0.00	24,358.82	0.00	(24,358.82)	(24,358.82)
313	PUPIL SERVICES	40,000.00	2,186.40	53,271.73	133.18	(13,271.73)	(13,271.73)
01 1200 318 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	(690.00)	0.00	690.00	690.00
01 1200 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	(690.00)	0.00	690.00	690.00
01 1200 319 1 000	OTHER PROF/TECH SERVICES	24,000.00	384.00	60,359.55	251.50	(36,359.55)	(36,359.55)
01 1200 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	13,416.94	0.00	(13,416.94)	(13,416.94)
319	OTHER PROF/TECH SERVICES	24,000.00	384.00	73,776.49	307.40	(49,776.49)	(49,776.49)
01 1200 350 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 363 1 000	TUITION TO OTHER AGENCIES-SPED	90,000.00	542.48	1,166.49	1.30	88,833.51	88,833.51
01 1200 363 2 000	TUITION TO OTHER AGENCIES-SPED	0.00	271.72	10,690.50	0.00	(10,690.50)	(10,690.50)
363	TUITION TO OTHER AGENCIES-SPED	90,000.00	814.20	11,856.99	13.17	78,143.01	78,143.01
01 1200 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 390 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 410 1 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 1200 410 1 030	SUPPLIES	0.00	711.69	1,363.89	0.00	(1,363.89)	(1,363.89)
01 1200 410 1 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 2 013	SUPPLIES	0.00	317.90	723.80	0.00	(723.80)	(723.80)
01 1200 410 2 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	4,000.00	1,029.59	2,087.69	52.19	1,912.31	1,912.31
01 1200 420 1 000	TEXTBOOKS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1200 420 2 000	TEXTBOOKS	0.00	305.88	373.93	0.00	(373.93)	(373.93)
420	TEXTBOOKS	2,000.00	305.88	373.93	18.70	1,626.07	1,626.07
01 1200 430 1 000	LIBRARY BOOKS	300.00	0.00	93.15	31.05	206.85	206.85
01 1200 430 2 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	300.00	0.00	93.15	31.05	206.85	206.85
01 1200 440 1 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 1200 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 1200 450 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	690.00	895.00	89.50	105.00	105.00
01 1200 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	205.00	0.00	(205.00)	(205.00)
460	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	690.00	1,100.00	110.00	(100.00)	(100.00)
01 1200 520 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 530 1 000	FURNITURE AND EQUIPMENT	500.00	2,416.54	6,295.11	1,259.02	(5,795.11)	(5,795.11)
01 1200 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	196.79	0.00	(196.79)	(196.79)
530	FURNITURE AND EQUIPMENT	500.00	2,416.54	6,491.90	1,298.38	(5,991.90)	(5,991.90)
01 1200 540 0 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	4,812.34	5,511.34	1,102.27	(5,011.34)	(5,011.34)
01 1200 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	9,624.66	9,624.66	0.00	(9,624.66)	(9,624.66)
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	14,437.00	15,136.00	3,027.20	(14,636.00)	(14,636.00)
01 1200 630 1 000	DUES AND FEES	1,000.00	100.00	137.50	13.75	862.50	862.50
01 1200 630 2 000	DUES AND FEES	0.00	100.00	137.50	0.00	(137.50)	(137.50)
630	DUES AND FEES	1,000.00	200.00	275.00	27.50	725.00	725.00
01 1200 635 1 000	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 670 1 000	TRAVEL EXPENSE AND MILEAGE	500.00	52.32	81.21	16.24	418.79	418.79
01 1200 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	52.32	81.21	16.24	418.79	418.79
01 1200 690 1 000	OTHER MISC OBJECTS	250.00	0.00	0.00	0.00	250.00	250.00
01 1200 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	250.00	0.00	0.00	0.00	250.00	250.00
1200	SPECIAL EDUCATION PROGRAMS	621,350.00	39,474.69	520,855.37	83.83	100,494.63	100,494.63
1330	DRIVERS EDUCATION						
01 1330 335 2 000	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
335	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 336 2 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
336	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 337 2 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 338 2 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 630 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 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
1330	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES						
01 2120 110 1 000	REGULAR SALARIES	52,000.00	1,336.26	16,091.59	30.95	35,908.41	35,908.41
01 2120 110 2 000	REGULAR SALARIES	0.00	2,860.35	34,324.31	0.00	(34,324.31)	(34,324.31)
110	REGULAR SALARIES	52,000.00	4,196.61	50,415.90	96.95	1,584.10	1,584.10
01 2120 130 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 1 000	SOCIAL SECURITY	4,000.00	100.29	1,208.00	30.20	2,792.00	2,792.00
01 2120 210 2 000	SOCIAL SECURITY	0.00	207.55	2,490.94	0.00	(2,490.94)	(2,490.94)
210	SOCIAL SECURITY	4,000.00	307.84	3,698.94	92.47	301.06	301.06

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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
01 2120 690 1 000	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
2120	GUIDANCE SERVICES	70,600.00	5,506.20	66,255.19	93.85	4,344.81	4,344.81
2150	SAFETY & SECURITY						
01 2150 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	1,125.00	225.00	(625.00)	(625.00)
01 2150 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,349.00	0.00	(1,349.00)	(1,349.00)
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	2,474.00	494.80	(1,974.00)	(1,974.00)
01 2150 410 1 000	SUPPLIES	500.00	0.00	532.78	106.56	(32.78)	(32.78)
01 2150 410 2 000	SUPPLIES	0.00	0.00	181.93	0.00	(181.93)	(181.93)
410	SUPPLIES	500.00	0.00	714.71	142.94	(214.71)	(214.71)
01 2150 530 1 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	1,881.05	37.62	3,118.95	3,118.95
01 2150 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	2,145.06	0.00	(2,145.06)	(2,145.06)
530	FURNITURE AND EQUIPMENT	5,000.00	0.00	4,026.11	80.52	973.89	973.89
2150	SAFETY & SECURITY	6,000.00	0.00	7,214.82	120.25	(1,214.82)	(1,214.82)
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 1 000	REGULAR SALARIES	31,000.00	1,212.16	14,545.81	46.92	16,454.19	16,454.19
01 2222 110 2 000	REGULAR SALARIES	0.00	1,212.15	14,545.80	0.00	(14,545.80)	(14,545.80)
110	REGULAR SALARIES	31,000.00	2,424.31	29,091.61	93.84	1,908.39	1,908.39
01 2222 130 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 1 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 210 1 000	SOCIAL SECURITY	2,300.00	92.73	1,112.76	48.38	1,187.24	1,187.24
01 2222 210 2 000	SOCIAL SECURITY	0.00	92.73	1,112.72	0.00	(1,112.72)	(1,112.72)
210	SOCIAL SECURITY	2,300.00	185.46	2,225.48	96.76	74.52	74.52
01 2222 220 1 000	RETIREMENT	2,600.00	107.49	1,289.88	49.61	1,310.12	1,310.12
01 2222 220 2 000	RETIREMENT	0.00	107.49	1,289.88	0.00	(1,289.88)	(1,289.88)
220	RETIREMENT	2,600.00	214.98	2,579.76	99.22	20.24	20.24
01 2222 221 1 000	LB 33 RETIREMENT	350.00	12.24	146.88	41.97	203.12	203.12
01 2222 221 2 000	LB 33 RETIREMENT	0.00	12.24	146.96	0.00	(146.96)	(146.96)
221	LB 33 RETIREMENT	350.00	24.48	293.84	83.95	56.16	56.16
01 2222 230 1 000	HEALTH INSURANCE	9,450.00	307.01	3,982.56	42.14	5,467.44	5,467.44
01 2222 230 2 000	HEALTH INSURANCE	0.00	307.01	3,982.58	0.00	(3,982.58)	(3,982.58)
230	HEALTH INSURANCE	9,450.00	614.02	7,965.14	84.29	1,484.86	1,484.86
01 2222 284 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 290 1 000	OTHER BENEFITS	150.00	5.82	69.65	46.43	80.35	80.35
01 2222 290 2 000	OTHER BENEFITS	0.00	5.82	69.67	0.00	(69.67)	(69.67)
290	OTHER BENEFITS	150.00	11.64	139.32	92.88	10.68	10.68
01 2222 318 1 000	CONTRACTED OR SECURED SERVICES	250.00	0.00	75.00	30.00	175.00	175.00
01 2222 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	75.00	0.00	(75.00)	(75.00)
318	CONTRACTED OR SECURED SERVICES	250.00	0.00	150.00	60.00	100.00	100.00
01 2222 319 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 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 2222 350 1 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00

Expenditure Report by Function/Summary
Regular; Processing Month 08/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	0.00	1,051.85	0.00	(1,051.85)	(1,051.85)
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	291.86	2,927.42	0.00	(2,927.42)	(2,927.42)
01 2410 410 2 052	SUPPLIES	0.00	0.00	1,070.06	0.00	(1,070.06)	(1,070.06)
01 2410 410 2 055	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		6,500.00	291.86	5,817.55	89.50	682.45	682.45
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	225.00	1,200.00	40.00	1,800.00	1,800.00
01 2410 630 2 000	DUES AND FEES	0.00	225.00	1,379.00	0.00	(1,379.00)	(1,379.00)
630 DUES AND FEES		3,000.00	450.00	2,579.00	85.97	421.00	421.00
01 2410 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,500.00	327.96	327.96	21.86	1,172.04	1,172.04
01 2410 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	229.90	229.90	0.00	(229.90)	(229.90)
670 TRAVEL EXPENSE AND MILEAGE		1,500.00	557.86	557.86	37.19	942.14	942.14
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	24,976.29	327,770.15	105.39	(16,770.15)	(16,770.15)
2510 GENERAL BUSINESS SUPPORT							
01 2510 240 1 000	WORKER'S COMPENSATION	15,000.00	8,970.00	8,970.00	59.80	6,030.00	6,030.00
01 2510 240 2 000	WORKER'S COMPENSATION	0.00	8,970.00	8,970.00	0.00	(8,970.00)	(8,970.00)
240 WORKER'S COMPENSATION		15,000.00	17,940.00	17,940.00	119.60	(2,940.00)	(2,940.00)
01 2510 318 1 000	CONTRACTED OR SECURED SERVICES	10,000.00	178.41	2,576.36	25.76	7,423.64	7,423.64
01 2510 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	197.71	4,652.41	0.00	(4,652.41)	(4,652.41)
318 CONTRACTED OR SECURED SERVICES		10,000.00	376.12	7,228.77	72.29	2,771.23	2,771.23
01 2510 319 1 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER PROF/TECH SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 327 1 000	POSTAGE MACHINE LEASE	1,500.00	21.00	252.00	16.80	1,248.00	1,248.00
01 2510 327 2 000	POSTAGE MACHINE LEASE	0.00	63.00	756.00	0.00	(756.00)	(756.00)
327 RENTALS OR LEASES		1,500.00	84.00	1,008.00	67.20	492.00	492.00
01 2510 381 1 000	POSTAGE	4,000.00	19.61	850.51	21.26	3,149.49	3,149.49
01 2510 381 2 000	POSTAGE	0.00	58.82	2,519.61	0.00	(2,519.61)	(2,519.61)
381 POSTAGE		4,000.00	78.43	3,370.12	84.25	629.88	629.88
01 2510 382 1 000	TELEPHONE	4,300.00	290.86	1,757.11	40.86	2,542.89	2,542.89
01 2510 382 2 000	TELEPHONE	0.00	913.24	4,899.16	0.00	(4,899.16)	(4,899.16)
382 DISTANCE EDUCATION & TELECOMMUNICATIONS		4,300.00	1,204.10	6,656.27	154.80	(2,356.27)	(2,356.27)
01 2510 410 1 000	SUPPLIES	7,000.00	0.00	146.25	2.09	6,853.75	6,853.75
01 2510 410 1 002	SUPPLIES	0.00	48.88	2,125.81	0.00	(2,125.81)	(2,125.81)
01 2510 410 2 000	SUPPLIES	0.00	0.00	146.24	0.00	(146.24)	(146.24)
01 2510 410 2 002	SUPPLIES	0.00	48.88	2,125.80	0.00	(2,125.80)	(2,125.80)
410 SUPPLIES		7,000.00	97.76	4,544.10	64.92	2,455.90	2,455.90
01 2510 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	1,950.00	52.70	1,750.00	1,750.00
01 2510 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	1,950.00	0.00	(1,950.00)	(1,950.00)
460 COMPUTER EQUIPMENT (SOFTWARE)		3,700.00	0.00	3,900.00	105.41	(200.00)	(200.00)

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	5,530.16	29,893.39	33.21	60,106.61	60,106.61
01 2620 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	10,724.19	31,004.29	0.00	(31,004.29)	(31,004.29)
318	CONTRACTED OR SECURED SERVICES	90,000.00	16,254.35	60,897.68	67.66	29,102.32	29,102.32
01 2620 328 1 000	PROPERTY INSURANCE	41,000.00	17,444.00	17,444.00	42.55	23,556.00	23,556.00
01 2620 328 2 000	PROPERTY INSURANCE	0.00	17,444.00	17,444.00	0.00	(17,444.00)	(17,444.00)
328	PROPERTY INSURANCE	41,000.00	34,888.00	34,888.00	85.09	6,112.00	6,112.00
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	25.30	304.05	43.44	395.95	395.95
01 2620 382 2 000	TELEPHONE	0.00	6,900.29	7,351.72	0.00	(7,351.72)	(7,351.72)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	700.00	6,925.59	7,655.77	1,093.68	(6,955.77)	(6,955.77)
01 2620 530 1 000	FURNITURE AND EQUIPMENT	11,373.00	2,248.77	5,044.22	44.35	6,328.78	6,328.78
01 2620 530 2 000	FURNITURE AND EQUIPMENT	0.00	3,052.90	5,469.33	0.00	(5,469.33)	(5,469.33)
530	FURNITURE AND EQUIPMENT	11,373.00	5,301.67	10,513.55	92.44	859.45	859.45
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	63,369.61	113,955.00	79.10	30,118.00	30,118.00
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 1 000	REGULAR SALARIES	43,000.00	0.00	17,876.14	41.57	25,123.86	25,123.86
01 2750 110 2 000	REGULAR SALARIES	0.00	0.00	26,814.21	0.00	(26,814.21)	(26,814.21)
110	REGULAR SALARIES	43,000.00	0.00	44,690.35	103.93	(1,690.35)	(1,690.35)
01 2750 130 1 000	OVERTIME SALARIES	3,000.00	0.00	758.51	25.28	2,241.49	2,241.49
01 2750 130 2 000	OVERTIME SALARIES	0.00	0.00	1,137.66	0.00	(1,137.66)	(1,137.66)
130	OVERTIME SALARIES	3,000.00	0.00	1,896.17	63.21	1,103.83	1,103.83
01 2750 210 1 000	SOCIAL SECURITY	4,000.00	0.00	1,425.19	35.63	2,574.81	2,574.81
01 2750 210 2 000	SOCIAL SECURITY	0.00	0.00	2,135.18	0.00	(2,135.18)	(2,135.18)
210	SOCIAL SECURITY	4,000.00	0.00	3,560.37	89.01	439.63	439.63
01 2750 220 1 000	RETIREMENT	4,500.00	0.00	1,652.47	36.72	2,847.53	2,847.53
01 2750 220 2 000	RETIREMENT	0.00	0.00	2,478.72	0.00	(2,478.72)	(2,478.72)
220	RETIREMENT	4,500.00	0.00	4,131.19	91.80	368.81	368.81
01 2750 221 1 000	LB 33 RETIREMENT	500.00	0.00	188.19	37.64	311.81	311.81
01 2750 221 2 000	LB 33 RETIREMENT	0.00	0.00	282.19	0.00	(282.19)	(282.19)
221	LB 33 RETIREMENT	500.00	0.00	470.38	94.08	29.62	29.62
01 2750 230 1 000	HEALTH INSURANCE	5,000.00	0.00	3,278.28	65.57	1,721.72	1,721.72
01 2750 230 2 000	HEALTH INSURANCE	0.00	0.00	4,917.28	0.00	(4,917.28)	(4,917.28)
230	HEALTH INSURANCE	5,000.00	0.00	8,195.56	163.91	(3,195.56)	(3,195.56)
01 2750 290 1 000	OTHER BENEFITS	0.00	0.00	27.31	0.00	(27.31)	(27.31)
01 2750 290 2 000	OTHER BENEFITS	0.00	0.00	40.93	0.00	(40.93)	(40.93)
290	OTHER BENEFITS	0.00	0.00	68.24	0.00	(68.24)	(68.24)
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	15.20	9,460.48	18.92	40,539.52	40,539.52
01 2750 336 2 000	GAS AND OIL	0.00	22.81	14,183.43	0.00	(14,183.43)	(14,183.43)
336	GAS AND OIL	50,000.00	38.01	23,643.91	47.29	26,356.09	26,356.09

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2750 337 1 000	TIRES AND PARTS	15,000.00	227.36	8,870.09	59.13	6,129.91	6,129.91
01 2750 337 2 000	TIRES AND PARTS	0.00	273.89	13,236.46	0.00	(13,236.46)	(13,236.46)
337	TIRES AND PARTS	15,000.00	501.25	22,106.55	147.38	(7,106.55)	(7,106.55)
01 2750 338 1 000	BUS REPAIRS AND MTNCE	10,900.00	0.00	4,605.15	42.25	6,294.85	6,294.85
01 2750 338 2 000	BUS REPAIRS AND MTNCE	0.00	0.00	6,907.72	0.00	(6,907.72)	(6,907.72)
338	BUS REPAIRS AND MTNCE	10,900.00	0.00	11,512.87	105.62	(612.87)	(612.87)
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	121.00	754.10	18.85	3,245.90	3,245.90
01 2750 630 2 000	DUES AND FEES	0.00	126.50	1,068.90	0.00	(1,068.90)	(1,068.90)
630	DUES AND FEES	4,000.00	247.50	1,823.00	45.58	2,177.00	2,177.00
01 2750 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	65.48	6.55	934.52	934.52
01 2750 690 2 000	OTHER MISC OBJECTS	0.00	0.00	98.20	0.00	(98.20)	(98.20)
690	OTHER MISC OBJECTS	1,000.00	0.00	163.68	16.37	836.32	836.32
2750	PUPIL TRANSPORTATION SERV-REG	142,900.00	786.76	122,262.27	85.56	20,637.73	20,637.73
2760	TRANSPORTATION-SPED SCH AGE						
01 2760 110 1 000	REGULAR SALARIES	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
01 2760 110 2 000	REGULAR SALARIES	0.00	0.00	4,277.70	0.00	(4,277.70)	(4,277.70)
110	REGULAR SALARIES	9,000.00	0.00	4,277.70	47.53	4,722.30	4,722.30
01 2760 210 1 000	SOCIAL SECURITY	800.00	0.00	0.00	0.00	800.00	800.00
01 2760 210 2 000	SOCIAL SECURITY	0.00	0.00	327.27	0.00	(327.27)	(327.27)
210	SOCIAL SECURITY	800.00	0.00	327.27	40.91	472.73	472.73
01 2760 220 1 000	RETIREMENT	800.00	0.00	0.00	0.00	800.00	800.00
01 2760 220 2 000	RETIREMENT	0.00	0.00	379.33	0.00	(379.33)	(379.33)
220	RETIREMENT	800.00	0.00	379.33	47.42	420.67	420.67
01 2760 221 1 000	LB 33 RETIREMENT	100.00	0.00	0.00	0.00	100.00	100.00
01 2760 221 2 000	LB 33 RETIREMENT	0.00	0.00	43.19	0.00	(43.19)	(43.19)
221	LB 33 RETIREMENT	100.00	0.00	43.19	43.19	56.81	56.81
01 2760 328 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 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 2760 331 1 000	CONTRACTED PUPIL TRANSPORT	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
01 2760 331 2 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
331	CONTRACTED PUPIL TRANSPORT	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
01 2760 332 1 000	MILEAGE TO PARENTS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2760 332 2 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2760 336 1 000	GAS AND OIL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 2760 336 2 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
336	GAS AND OIL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 2760 337 1 000	TIRES AND PARTS	500.00	0.00	0.00	0.00	500.00	500.00
01 2760 337 2 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337	TIRES AND PARTS	500.00	0.00	0.00	0.00	500.00	500.00
01 2760 338 1 000	BUS REPAIRS AND MTNCE	500.00	0.00	0.00	0.00	500.00	500.00
01 2760 338 2 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338	BUS REPAIRS AND MTNCE	500.00	0.00	0.00	0.00	500.00	500.00
01 2760 630 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 630 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 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
2760	TRANSPORTATION-SPED SCH AGE	23,200.00	0.00	5,027.49	21.67	18,172.51	18,172.51
3500	STATE CATEGORICAL GRANTS						
01 3500 110 1 000	REGULAR SALARIES	11,000.00	320.70	3,848.51	34.99	7,151.49	7,151.49
110	REGULAR SALARIES	11,000.00	320.70	3,848.51	34.99	7,151.49	7,151.49
01 3500 130 1 000	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
01 3500 130 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
01 3500 210 1 000	SOCIAL SECURITY	900.00	24.30	291.64	32.40	608.36	608.36
210	SOCIAL SECURITY	900.00	24.30	291.64	32.40	608.36	608.36

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3500 220 1 000	RETIREMENT	1,100.00	28.44	341.28	31.03	758.72	758.72
220	RETIREMENT	1,100.00	28.44	341.28	31.03	758.72	758.72
01 3500 221 1 000	LB 33 RETIREMENT	300.00	3.24	38.96	12.99	261.04	261.04
221	LB 33 RETIREMENT	300.00	3.24	38.96	12.99	261.04	261.04
01 3500 230 1 000	HEALTH INSURANCE	3,000.00	98.12	1,177.09	39.24	1,822.91	1,822.91
230	HEALTH INSURANCE	3,000.00	98.12	1,177.09	39.24	1,822.91	1,822.91
01 3500 290 1 000	OTHER BENEFITS	0.00	1.54	18.42	0.00	(18.42)	(18.42)
290	OTHER BENEFITS	0.00	1.54	18.42	0.00	(18.42)	(18.42)
01 3500 513 0 000	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
513	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 560 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 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	476.34	5,715.90	34.68	10,764.10	10,764.10
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	5,136.93	61,842.50	88.35	8,157.50	8,157.50
110	REGULAR SALARIES	70,000.00	5,136.93	61,842.50	88.35	8,157.50	8,157.50
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	0.00	14,847.23	92.80	1,152.77	1,152.77
140	CLERICAL/AIDES	16,000.00	0.00	14,847.23	92.80	1,152.77	1,152.77
01 3540 210 1 000	SOCIAL SECURITY	6,000.00	388.98	5,818.87	96.98	181.13	181.13
210	SOCIAL SECURITY	6,000.00	388.98	5,818.87	96.98	181.13	181.13
01 3540 220 1 000	RETIREMENT	7,000.00	455.53	6,782.98	96.90	217.02	217.02
220	RETIREMENT	7,000.00	455.53	6,782.98	96.90	217.02	217.02
01 3540 221 1 000	LB 33 RETIREMENT	1,000.00	51.88	772.52	77.25	227.48	227.48
221	LB 33 RETIREMENT	1,000.00	51.88	772.52	77.25	227.48	227.48
01 3540 230 1 000	HEALTH INSURANCE	6,800.00	606.20	7,274.40	106.98	(474.40)	(474.40)
230	HEALTH INSURANCE	6,800.00	606.20	7,274.40	106.98	(474.40)	(474.40)
01 3540 290 1 000	OTHER BENEFITS	1,000.00	24.65	295.80	29.58	704.20	704.20
290	OTHER BENEFITS	1,000.00	24.65	295.80	29.58	704.20	704.20
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	67.48	1,067.50	0.00	(1,067.50)	(1,067.50)
410	SUPPLIES	4,000.00	67.48	1,067.50	26.69	2,932.50	2,932.50
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	857.90	1,025.90	205.18	(525.90)	(525.90)
460	COMPUTER EQUIPMENT (SOFTWARE)	500.00	857.90	1,025.90	205.18	(525.90)	(525.90)
01 3540 530 1 000	FURNITURE AND EQUIPMENT	1,000.00	5,906.31	6,705.14	670.51	(5,705.14)	(5,705.14)
530	FURNITURE AND EQUIPMENT	1,000.00	5,906.31	6,705.14	670.51	(5,705.14)	(5,705.14)

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 4901 310 1 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	19,404.00	19,404.00	0.00	(19,404.00)	(19,404.00)
01 4901 310 2 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	19,404.00	19,404.00	0.00	(19,404.00)	(19,404.00)
01 4901 560 0 000	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	30,644.00	102.15	(644.00)	(644.00)
01 4901 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	30,644.00	102.15	(644.00)	(644.00)
4901	REAP	30,000.00	19,404.00	50,048.00	166.83	(20,048.00)	(20,048.00)
4955	NCLB-TITLE II EISEN						
01 4955 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
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	10,000.00	11,456.31	76.38	3,543.69	3,543.69
01 8000 750 2 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	10,000.00	10,000.00	0.00	(10,000.00)	(10,000.00)
750	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	20,000.00	21,456.31	143.04	(6,456.31)	(6,456.31)
01 8000 753 1 000	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	5,000.00	5,000.00	50.00	5,000.00	5,000.00
01 8000 753 2 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	5,000.00	5,000.00	0.00	(5,000.00)	(5,000.00)
753	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	10,000.00	10,000.00	100.00	0.00	0.00
01 8000 759 1 000	OTHER TRANSFERS	55,000.00	25,000.00	25,000.00	45.45	30,000.00	30,000.00
01 8000 759 2 000	OTHER TRANSFERS	0.00	25,000.00	25,000.00	0.00	(25,000.00)	(25,000.00)
759	OTHER TRANSFERS	55,000.00	50,000.00	50,000.00	90.91	5,000.00	5,000.00
8000	TRANSFERS	80,000.00	80,000.00	81,456.31	101.82	(1,456.31)	(1,456.31)
9000	NON-PROGRAMMED CHARGES						

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
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	536,481.37	4,191,819.51	90.52	439,578.49	439,114.56

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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	1,718.00	5.08	32,084.00	32,084.00
690	OTHER MISC OBJECTS	33,802.00	0.00	1,718.00	5.08	32,084.00	32,084.00
2620	MAINTENANCE OF PLANT	358,802.00	0.00	13,426.56	3.74	345,375.44	345,375.44
02	DEPRECIATION/EQUIPMENT FUND	358,802.00	0.00	13,426.56	3.74	345,375.44	345,375.44

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Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 0 000	OTHER BENEFITS/EMPLOYEE	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
290	OTHER BENEFITS	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00
8000	TRANSFERS						
03 8000 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	37,051.00	0.00	0.00	0.00	37,051.00	37,051.00

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED CHARGES						
05 9000 210 0 102	SOCIAL SECURITY	0.00	(245.29)	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	(245.29)	0.00	0.00	0.00	0.00
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	2,237.56	0.00	(2,237.56)	(2,237.56)
05 9000 310 0 102	PROF/TECH SERV/ATHLETICS	0.00	9,959.71	80,251.76	0.00	(80,251.76)	(80,251.76)
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	1,673.79	0.00	(1,673.79)	(1,673.79)
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	1,153.91	13,476.75	0.00	(13,476.75)	(13,476.75)
05 9000 310 0 114	PROF/TECH SERV/DRAMA	0.00	0.00	7,871.16	0.00	(7,871.16)	(7,871.16)
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	1,228.18	25,853.65	0.00	(25,853.65)	(25,853.65)
05 9000 310 0 118	PROF/TECH SERV/MUSIC	0.00	50.00	2,264.31	0.00	(2,264.31)	(2,264.31)
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	0.00	3,019.63	0.00	(3,019.63)	(3,019.63)
05 9000 310 1 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	0.00	5,444.69	0.00	(5,444.69)	(5,444.69)
05 9000 310 1 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 1 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	0.00	321.33	0.00	(321.33)	(321.33)
05 9000 310 2 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	235.00	0.00	(235.00)	(235.00)
05 9000 310 2 108	PROF/TECH SERV/FFA	0.00	501.18	6,900.13	0.00	(6,900.13)	(6,900.13)
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	0.00	713.39	0.00	(713.39)	(713.39)
05 9000 310 2 120	PROF/TECH SERV/SHOP	0.00	0.00	115.02	0.00	(115.02)	(115.02)
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	423.00	2,007.71	0.00	(2,007.71)	(2,007.71)
05 9000 310 2 123	PROF/TECH SERV/MS STUCO	0.00	25.90	848.40	0.00	(848.40)	(848.40)
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	0.00	677.09	0.00	(677.09)	(677.09)
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	1,247.09	8,385.59	0.00	(8,385.59)	(8,385.59)
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	52.85	622.26	0.00	(622.26)	(622.26)
05 9000 310 2 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 139	PROF/TECH SERV/S.W.A.G.	0.00	0.00	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	1,165.00	0.00	(1,165.00)	(1,165.00)
05 9000 310 2 149	PROF/TECH SERV/CLASS OF 2019	0.00	0.00	4,313.26	0.00	(4,313.26)	(4,313.26)
05 9000 310 2 150	PROF/TECH SERV/CLASS OF 2020	0.00	0.00	357.29	0.00	(357.29)	(357.29)
05 9000 310 2 151	PROF/TECH SERV/CLASS OF 2021	0.00	0.00	33.50	0.00	(33.50)	(33.50)
310	PROFESSIONAL/TECHNICAL SERV	197,362.00	14,641.82	169,651.10	85.96	27,710.90	27,710.90
9000	NON-PROGRAMMED CHARGES	197,362.00	14,396.53	169,651.10	85.96	27,710.90	27,710.90
05	ACTIVITIES	197,362.00	14,396.53	169,651.10	85.96	27,710.90	27,710.90

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06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 0 000	LUNCH SALARIES	55,000.00	218.90	49,208.40	89.47	5,791.60	5,791.60
110	REGULAR SALARIES	55,000.00	218.90	49,208.40	89.47	5,791.60	5,791.60
06 2100 120 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	0.00	3,462.38	86.56	537.62	537.62
120	SUBSTITUTE OR TEMP SALARIES	4,000.00	0.00	3,462.38	86.56	537.62	537.62
06 2100 210 0 000	LUNCH SOCIAL SECURITY	4,900.00	16.74	3,960.42	80.82	939.58	939.58
210	SOCIAL SECURITY	4,900.00	16.74	3,960.42	80.82	939.58	939.58
06 2100 220 0 000	LUNCH RETIREMENT	4,600.00	19.41	4,363.67	94.86	236.33	236.33
220	RETIREMENT	4,600.00	19.41	4,363.67	94.86	236.33	236.33
06 2100 221 0 000	LUNCH RETIREMENT	500.00	2.21	497.02	99.40	2.98	2.98
221	LB 33 RETIREMENT	500.00	2.21	497.02	99.40	2.98	2.98
06 2100 300 0 000	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
300	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
06 2100 410 0 000	SUPPLIES	4,500.00	1,319.88	5,964.23	132.54	(1,464.23)	(1,464.23)
410	SUPPLIES	4,500.00	1,319.88	5,964.23	132.54	(1,464.23)	(1,464.23)
06 2100 470 0 000	FOOD	70,000.00	3,094.15	60,888.74	86.98	9,111.26	9,111.26
470	FOOD	70,000.00	3,094.15	60,888.74	86.98	9,111.26	9,111.26
06 2100 530 0 000	FURNITURE AND EQUIPMENT	500.00	509.94	3,067.82	613.56	(2,567.82)	(2,567.82)
530	FURNITURE AND EQUIPMENT	500.00	509.94	3,067.82	613.56	(2,567.82)	(2,567.82)
06 2100 690 0 000	OTHER MISC OBJECTS	42,530.00	319.55	1,219.19	2.87	41,310.81	41,310.81
690	OTHER MISC OBJECTS	42,530.00	319.55	1,219.19	2.87	41,310.81	41,310.81
2100	SUPPORTIVE SERVICES -LUNCH	188,030.00	5,500.78	134,143.87	71.34	53,886.13	53,886.13
06	SCHOOL LUNCH FUND	188,030.00	5,500.78	134,143.87	71.34	53,886.13	53,886.13

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

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 0 000	CAPITAL OUTLAY/BKS FOR NEW LIB	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
08 2610 410 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT						
08 2620 300 0 000	PURCHASED SERVICES	0.00	0.00	10,076.58	0.00	(10,076.58)	(10,076.58)
300	PURCHASED SERVICES	0.00	0.00	10,076.58	0.00	(10,076.58)	(10,076.58)
08 2620 500 0 000	CAPITAL OUTLAY	0.00	31,500.00	31,500.00	0.00	(31,500.00)	(31,500.00)
500	CAPITAL OUTLAY	0.00	31,500.00	31,500.00	0.00	(31,500.00)	(31,500.00)
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	31,500.00	83,890.00	12.23	602,157.00	602,157.00
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	31,500.00	83,890.00	12.23	602,157.00	602,157.00

Expenditure Report by Function/Summary
Regular; Processing Month 08/2018

Account Number	Account Description	2017-18 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF PLANT						
09 2620 520 0 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 2 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 610 0 000	REDEMPTION OF PRINCIPAL	212,800.00	0.00	100,000.00	46.99	112,800.00	112,800.00
610	REDEMPTION OF PRINCIPAL	212,800.00	0.00	100,000.00	46.99	112,800.00	112,800.00
09 2620 620 0 000	INTEREST	17,000.00	0.00	10,202.50	60.01	6,797.50	6,797.50
620	INTEREST	17,000.00	0.00	10,202.50	60.01	6,797.50	6,797.50
09 2620 690 0 000	OTHER MISC OBJECTS	180,737.00	0.00	60.00	0.03	180,677.00	180,677.00
690	OTHER MISC OBJECTS	180,737.00	0.00	60.00	0.03	180,677.00	180,677.00
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	110,262.50	26.86	300,274.50	300,274.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	410,537.00	0.00	110,262.50	26.86	300,274.50	300,274.50

Expenditure Report by Function/Summary

Regular; Processing Month 08/2018

User ID: DDB

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	587,878.68	4,703,193.54	72.01	1,828,706.46	1,828,242.53

Revenue Summary Report
Processing Month: 08/2018
Regular; Processing Month 08/2018

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	24,317.74	3,218,503.44	93.43	226,496.56
01 1115	CARLINE & AIRLINE TAX	1,300.00	0.00	2,273.82	174.91	(973.82)
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	11,090.10	178,183.96	104.81	(8,183.96)
01 1160	POVERTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1210	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1215	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1220	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1240	TUITION FROM INDIVID - SP ED	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1260	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	7,000.00	1,135.00	8,662.50	123.75	(1,662.50)
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	1,925.97	38,681.84	773.64	(33,681.84)
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	100.00	100.00	0.00	(100.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	272.45	25,144.06	0.00	(25,144.06)
	Subtotal: REVENUE FROM LOCAL SOURCES	3,650,600.00	38,841.26	3,471,549.62	95.10	179,050.38
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	0.00	1,825.00	52.14	1,675.00
01 2230	ESU RECEIPTS/CHAPTER I EXPENSE	0.00	10,479.39	20,625.26	0.00	(20,625.26)
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	34,500.00	10,479.39	29,807.14	86.40	4,692.86
01 3110	STATE AID TO DISTRICTS	34,507.00	0.00	34,447.00	99.83	60.00
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	203,000.00	0.00	246,343.00	121.35	(43,343.00)
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	23,887.20	0.00	(23,887.20)
01 3131	PROPERTY TAX CREDIT	287,493.00	8,268.98	337,126.57	117.26	(49,633.57)
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

Revenue Summary Report
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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	0.00	6,781.41	113.02	(781.41)
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	9,245.00	14,382.00	0.00	(14,382.00)
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	21,457.03	715,409.38	121.36	(125,909.38)
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	5,330.00	38.07	8,670.00
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	780.31	1,642.98	0.00	(1,642.98)
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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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 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	19,404.00	50,972.00	242.72	(29,972.00)
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	20,184.31	108,817.98	111.04	(10,817.98)
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	30.00	3.00	970.00
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	3,094.40	6,123.34	0.00	(6,123.34)
Subtotal: REVENUE FROM OTHER RECEIPTS		3,500.00	3,094.40	8,144.34	232.70	(4,644.34)
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	500.00	0.00	(500.00)
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	4,580.00	0.00	(4,580.00)
Fund Total:		4,376,100.00	94,056.39	4,338,308.46	99.14	37,791.54

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Fund: 02 DEPRECIATION/EQUIPMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1410	INTEREST ON LOCAL REV RECEIPTS	1,500.00	341.25	3,820.22	254.68	(2,320.22)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,500.00	341.25	3,820.22	254.68	(2,320.22)
02 5500	TRANSFERS FROM OTHER FUNDS	38,500.00	50,000.00	50,000.00	129.87	(11,500.00)
	Subtotal: REVENUE FROM OTHER RECEIPTS	38,500.00	50,000.00	50,000.00	129.87	(11,500.00)
	Fund Total:	40,000.00	50,341.25	53,820.22	134.55	(13,820.22)

Revenue Summary Report
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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	36.81	445.69	0.00	(445.69)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	36.81	445.69	0.00	(445.69)
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	36.81	445.69	0.00	(445.69)

Revenue Summary Report
Processing Month: 08/2018
Regular; Processing Month 08/2018

Fund: 05 ACTIVITIES						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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	61.33	4,236.33	0.00	(4,236.33)
05 1710 8102	ATHLETICS	0.00	12,176.00	69,218.01	0.00	(69,218.01)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	200.00	999.00	0.00	(999.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8108	FFA	0.00	0.00	7,161.18	0.00	(7,161.18)
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	710.00	9,294.83	0.00	(9,294.83)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	0.00	11,663.16	0.00	(11,663.16)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	0.00	2,644.23	0.00	(2,644.23)
05 1710 8117	GENERAL ACTIVITIES	0.00	440.70	24,807.65	0.00	(24,807.65)
05 1710 8118	MUSIC	0.00	2,183.00	2,853.81	0.00	(2,853.81)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	359.55	0.00	(359.55)
05 1710 8120	SHOP	0.00	0.00	199.18	0.00	(199.18)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	0.00	2,585.18	0.00	(2,585.18)
05 1710 8123	MS STUCO	0.00	200.00	1,136.15	0.00	(1,136.15)
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	800.00	0.00	(800.00)
05 1710 8126	EMBROIDERY FUND	0.00	0.00	1,792.50	0.00	(1,792.50)
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	4,030.54	0.00	(4,030.54)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.25	751.90	0.00	(751.90)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	100.00	0.00	(100.00)
05 1710 8131	FB SLED FUND	0.00	3,635.99	8,171.73	0.00	(8,171.73)
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	14.00	114.12	0.00	(114.12)
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	1,051.00	0.00	(1,051.00)
05 1710 8149	CLASS OF 2019	0.00	0.00	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	0.00	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

Revenue Summary Report
 Processing Month: 08/2018
 Regular; Processing Month 08/2018

Fund: 05 ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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	19,621.27	161,091.99	107.39	(11,091.99)
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	19,621.27	161,091.99	107.39	(11,091.99)

Revenue Summary Report
Processing Month: 08/2018
Regular; Processing Month 08/2018

Fund: 06 SCHOOL LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1410	INTEREST ON LOCAL REV RECEIPTS	75.00	6.37	103.66	138.21	(28.66)
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	6.37	103.66	0.18	58,971.34
06 3150	STATE REIMBURSEMENT	16,000.00	0.00	512.22	3.20	15,487.78
	Subtotal: REVENUE FROM STATE RECEIPTS	16,000.00	0.00	512.22	3.20	15,487.78
06 4800	FEDERAL REIMBURSEMENT	51,000.00	0.00	45,053.26	88.34	5,946.74
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	51,000.00	0.00	45,053.26	88.34	5,946.74
06 5500	TRANSFERS FROM OTHER FUNDS	20,000.00	20,000.00	21,253.24	106.27	(1,253.24)
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	20,000.00	21,253.24	106.27	(1,253.24)
06 6001	STUDENT LUNCH RECEIPTS	0.00	7,728.55	55,665.31	0.00	(55,665.31)
06 6002	ADULT LUNCH RECEIPTS	0.00	418.20	6,884.20	0.00	(6,884.20)
06 6005	OTHER LUNCH RECEIPTS	0.00	42.53	3,327.99	0.00	(3,327.99)
	Subtotal: SUMMER SCHOOL	0.00	8,189.28	65,877.50	0.00	(65,877.50)
	Fund Total:	146,075.00	28,195.65	132,799.88	90.91	13,275.12

Revenue Summary Report
 Processing Month: 08/2018
 Regular; Processing Month 08/2018

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1130	IN LIEU-REGULAR	0.00	0.00	0.00	0.00	0.00
07 1410	INTEREST ON LOCAL REV RECEIPTS	0.00	5.76	64.98	0.00	(64.98)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	5.76	64.98	0.00	(64.98)
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	5.76	64.98	0.00	(64.98)

Revenue Summary Report
Processing Month: 08/2018
Regular; Processing Month 08/2018

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	1,396.05	165,764.29	82.88	34,235.71
08 1115	CARLINE & AIRLINE TAX	60.00	0.00	72.10	120.17	(12.10)
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	347.77	3,931.43	327.62	(2,731.43)
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	1,743.82	171,244.86	84.67	31,015.14
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	1,144.50	0.00	(1,144.50)
08 3131	PROPERTY TAX CREDIT	0.00	425.03	19,745.68	0.00	(19,745.68)
08 3180	PRO-RATA MOTOR VEHICLE	300.00	0.00	337.30	112.43	(37.30)
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	653.93	21,242.66	7,080.89	(20,942.66)
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	2,397.75	193,587.52	95.57	8,972.48

Revenue Summary Report
Processing Month: 08/2018
Regular; Processing Month 08/2018

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	957.90	136,979.53	101.47	(1,979.53)
09 1115	CARLINE & AIRLINE TAX	50.00	0.00	6,386.47	12,772.94	(6,336.47)
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	132.22	1,918.51	383.70	(1,418.51)
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	973.55	0.00	(973.55)
	Subtotal: REVENUE FROM LOCAL SOURCES	136,350.00	1,090.12	146,258.06	107.27	(9,908.06)
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	927.12	0.00	(927.12)
09 3131	PROPERTY TAX CREDIT	0.00	286.90	6,978.61	0.00	(6,978.61)
09 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	153.11	0.00	(153.11)
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	441.42	8,058.84	3,223.54	(7,808.84)
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	1,531.54	154,316.90	112.97	(17,716.90)

Revenue Summary Report
Processing Month: 08/2018
Regular; Processing Month 08/2018

	<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	196,186.42	5,034,435.64	99.67	16,899.36

TREASURER'S REPORT FOR THE 2017-18 SCHOOL YEAR

August 2018

GENERAL FUND

Beginning Balance		\$1,186,441.41
Income	+	94,056.39
Expenses	-	<u>535,296.57</u>
Ending Balance		\$ 745,201.23

Cash Found In:

#19 Ckg/Invest Acct.	\$	742,218.01
Petty Cash		50.00
#19 Cash Ckg Acct.		2,933.22
Notes Receivable		<u>0.00</u>
Total	\$	<u>745,201.23</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance		\$ 309,014.65
Income	+	50,341.25
Expenses	-	<u>0.00</u>
Ending Balance		\$ 359,355.90

Cash Found In:

Checking Acct.	\$	50,010.00
Money Market Acct.		0.00
Investment Acct.		<u>309,345.90</u>
Total	\$	<u>359,355.90</u>

UNEMPLOYMENT FUND

Beginning Balance		\$ 37,476.95
Income	+	36.81
Expenses	-	<u>0.00</u>
Ending Balance		\$ 37,513.76

Cash Found In:

Money Market Acct.	\$	3,480.65
Investment Acct.		<u>34,033.11</u>
Total	\$	<u>37,513.76</u>

ACTIVITY FUND

Beginning Balance		\$	34,726.45
Income		+	19,621.27
Expenses		-	14,396.53
Ending Balance		\$	<u>39,951.19</u>

Cash Found In:

Check & Saving Acct.	\$	22,672.77
Money Bags		1,050.00
Investment Acct.		15,055.35
Backpack Fund		<u>1,173.07</u>
Total	\$	<u>39,951.19</u>

LUNCH FUND

Beginning Balance		\$	26,543.95
Income		+	28,195.65
Expenses		-	6,675.78
Ending Balance		\$	<u>48,063.82</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		47,684.07
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	<u>48,063.82</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,605.51
Income		+	5.76
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,611.27</u>

BOND FUND LIQUID ASSET

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

SPECIAL BUILDING FUND

Beginning Balance	\$	589,212.82
Income	+	2,397.75
Expenses	-	<u>31,500.00</u>
Ending Balance	\$	560,110.57

Cash Found In:

Checking Acct.	\$	442,032.67
Investment Acct.		<u>118,077.90</u>
Total	\$	560,110.57

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	287,279.40
Income	+	1,531.54
Expenses	-	<u>0.00</u>
Ending Balance	\$	288,810.94

Board Report – Monthly
GENERAL FUND

Posted - During Check Cycle; Fund Number 01; Processing Month 09/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
31537	BURG AUTO REPAIR, INC.	TIRE FOR TRAILER	38.01
31538	CENTERPOINT ENERGY SERVICES RETAIL, LLC	NATURAL GAS	230.82
31539	CGSMUSIC	BAND EQUIPMENT REPAIRS	162.08
31540	CHOICE SUPPLY	SUPPLIES	28.77
31541	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,182.75
31542	CONTROL SERVICES, INC.	HVAC REPAIRS	554.50
31543	DOANE COLLEGE	TRI-MATH-LON REGISTRATION FEE	30.00
31544	DU PREEZ, MAURICE	POWERSCHOOL CONSULTANT	713.83
31545	ELECTRICAL ENGINEERING & EQUIPMENT CO.	LIGHT BULBS	50.91
31546	ESSENTIAL SCREENS	BACKGROUND CHECKS	367.75
31547	ESU #7	COMPUTER MAINTENANCE	33.75
31548	FEDEX	SHIPPING OF BOX	22.35
31549	FLINN SCIENTIFIC, INC.	SUPPLIES	364.28
31550	FRONTIER COOPERATIVE COMPANY	FUEL/PROPANE	2,092.85
31551	GARY'S PLUMBING, LLC	SUPPLIES	143.29
31552	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	217.25
31553	JACKSON SERVICES, INC.	RUG SERVICE	141.86
31554	KEN'S TESTING	BACKFLOW TESTING	120.00
31555	KSB SCHOOL LAW	LEGAL SUPPORT	1,287.00
31556	KUHNEL, CAROLYN	MILEAGE REIMB FOR MANDT TRAINING	39.24
31557	LEARNING SUPPLY	SUPPLIES	26.93
31558	MENARDS	SUPPLIES	15.82
31559	NE ASSOCIATION OF SCHOOL BOARDS	AREA MEMBERSHIP WORKSHOP REGISTRATION	504.00
31560	NE COUNCIL OF SCHOOL ADMINISTR	2018 SCHOOL SAFETY AND SECURITY SUMMIT	115.00
31561	NELSON, BARTLEY	LAWN SERVICE	1,875.00
31562	OFFICENET, INC.	SUPPLIES	1,190.98
31563	OLIVA AUDIO-VISUAL REPAIR	COMPUTER REPAIR	483.90
31564	OSTMEYER LAWN SERVICE	FERTLIZED FB FIELD	450.00
31565	PERRY, GUTHERY, HAASE \$ GESSFORD, P.C., L.L.O.	LEGAL SERVICES	924.00
31566	POLK COUNTY NEWS	PRINTING	481.26
31567	PRESTO-X	PEST CONTROL	83.19
31568	REALLY GOOD STUFF	SUPPLIES	116.07
31569	SHELBY LUMBER CO., INC,	KEYS	4.50
31570	SIEMENS INDUSTRY, INC.	FIRE ALARM REPAIRS	667.58
31571	SUPPLYWORKS	CUSTODIAL SUPPLIES	1,509.74
31572	TEACHER DIRECT	SUPPLIES	176.28
31573	TOTALFUNDS BY HASLER	POSTAGE	700.00

Board Report - Monthly

Posted - During Check Cycle; Fund Number 01; Processing Month 09/2018

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
31574	TRANE U.S., INC.	ELEMENTARY HVAC SYSTEM REPAIRS	1,781.89
31575	TRUCK CENTER COMPANIES	PARTS/LABOR/REPAIRS	512.97
31576	ULTRA GRAPHICS	3 HOLE DRILL PLANNERS	32.02
31577	UNIVERSITY OF NEBRASKA - LINCOLN	UNL MATH DAY REGISTRATION	128.00
31578	VERIZON WIRELESS	CELL SERVICE	53.87
31579	WINDSTREAM	DISTANCE LEARNING SERVICE	52.50
31580	YUNGDAHL'S APOTHECARY	MEDICAL SUPPLIES	<u>23.00</u>
Checking Account Total:			19,729.79
<u>Checking</u>	1		
439	MAIL FINANCE	POSTAGE METER LEASE	84.00
437	MG TRUST COMPANY	TSA PAYABLE	710.00
438	OPTUM	FLEX PLAN FUNDING	<u>65.93</u>
Checking Account Total:			859.93
<u>Checking</u>	4		
1866	HARVEST OF HARMONY	PARADE ENTRY FEE	100.00
1865	POSTMASTER	NEWSLETTER POSTAGE	79.18
1863	SAM'S CLUB	ANNUAL MEMBERSHIP	<u>100.00</u>
Checking Account Total:			<u>279.18</u>
TOTAL CHECKS & PREPAIDS			20,868.90
TOTAL PAYROLL			<u>263,041.32</u>
GRAND TOTAL			<u>283,910.22</u>

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Osceola Public Schools (72-0019) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10 day of September, 2018 at 6:00 o'clock, P.M., at Middle/High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.



Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 4,137,029.00	\$ 4,193,560.00	\$ 4,591,165.00	\$ 1,050,000.00	\$ 2,138,129.00	\$ 35,384.17	\$ 3,538,420.17
Depreciation	\$ 65,683.00	\$ 13,427.00	\$ 426,614.00		\$ 426,614.00		
Employee Benefit	\$ -	\$ -	\$ 37,777.00	\$ -	\$ 37,777.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 150,145.00	\$ 168,603.00	\$ 162,378.00	\$ 30,000.00	\$ 192,378.00		
School Nutrition	\$ 137,307.00	\$ 136,700.00	\$ 142,104.00	\$ 30,000.00	\$ 172,104.00		
Bond	\$ -	\$ -	\$ 22,742.00	\$ -	\$ 22,742.00	\$ -	\$ -
Special Building	\$ 41,022.00	\$ 83,890.00	\$ 792,584.00		\$ 592,584.00	\$ 2,020.20	\$ 202,020.20
Qualified Capital Purpose Undertaking	\$ 111,155.00	\$ 110,263.00	\$ 323,578.00	\$ 156,000.00	\$ 329,578.00	\$ 1,515.15	\$ 151,515.15
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 4,642,341.00	\$ 4,706,443.00	\$ 6,498,942.00	\$ 1,266,000.00	\$ 3,911,906.00	\$ 38,919.52	\$ 3,891,955.52

Total Personal and Real Property Tax Requirement For Bonds

\$ 151,515.15

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,740,440.37

Notice of Special Hearing To Set Final Tax Request

Osceola Public Schools (72-0019) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10 day of Osceola Public Schools 2018 at 6:05 o'clock P.M., at Middle/High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	3,479,797.95	0.636949	0.658422	3,538,420.17	0.669514
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	202,020.20	0.036978	0.038225	202,020.20	0.038225
Qualified Capital Purpose Undertaking Fund K - 12	136,363.64	0.024960	0.025802	151,515.15	0.028669
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
Total	3,818,181.79	0.698887	0.722449	3,891,955.52	0.736408

Notice of Special Hearing To Set Final Tax Request

Osceola Public Schools (72-0019) in Polk County, Nebraska

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Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	202,020.20	0.036978	0.038225	202,020.20	0.038225
Qualified Capital Purpose Undertaking Fund K - 12	136,363.64	0.024960	0.025802	151,515.15	0.028669
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
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