

## **Agenda**

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
  1. Call the Meeting to Order
  2. Roll Call
  3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Recognition of Visitors/Communications from the Public
5. Reports
  1. Principals Reports
    1. Elementary Report
    2. MS/HS Report
  2. Superintendent's Report
  3. Board Reports
6. Action Items
  1. Consent Agenda
    1. Approval of the Previous Meeting's Minutes
    2. Treasurer's Report
    3. Payment of general fund claims in the amount of \$292,422.35
    4. Payment of special building fund claims of \$373,660.70
  2. Consider, discuss and take all necessary action to set date for the 2019-20 budget hearings.
  3. Consider, discuss and take all necessary action to set date for 2019-2020 final property tax hearing.
  4. Consider, discuss and take all necessary action on renewal of Striv-TV subscription.
  5. Consider, discuss and take all necessary action on substitute teacher pay starting for the 2019-20 school year.
  6. Consider, discuss and take all necessary action on an offer from the Coffin family to purchase property adjacent to the school.
  7. Consider, discuss and take all necessary action on the hiring of Chelsey Tonniges as part time Elementary para to replace Jackie Wiesmann.
  8. Consider, discuss and take all necessary action on the resignation of Steve Schmit as Ag/ITE Instructor at the end of the 2020 school year.
  9. Consider, discuss and take all necessary action to amend Policy 5506 Safe Pupil Transportation Plan to comply with new Rule 91 and Rule 92 Transportation Regulations.
  10. Consider, discuss and take all necessary action on compensation of staff for duties.
7. Discussion Items
  1. Updates to building project.
8. Next Meeting Dates and Times

1. Set special meeting date to pay end of fiscal year bills.
  2. Regular meeting September 9, 2019, 6:00 PM at the Osceola Middle/High School Media Center.
9. Adjournment

## **Jeffrey Elementary**

August 12, 2019

Brett Webster

- Open House 5:00 to 6:00 Tuesday August 13th
- First day for students Thursday August 15, 2018 dismissal at 1:30
- Dismissal times
  - Kindergarten at 3:22 – stay in room until picked up except bus kids
  - 1<sup>st</sup> and 2<sup>nd</sup> Graders 3:23 – Teacher walks them outside
  - 3<sup>rd</sup> – 5<sup>th</sup> Grade 3:25 – Teacher walks them out
    - Para's will take bus students a bit earlier
  - Preschool 3:25
    - Carita Willits will take bus students at 3:20
    - Susan will walk students outside at 3:25
- Student Numbers
  - 109 Pre-K – 5<sup>th</sup> Grade
- This year we are going to join the PowerSchool Consortium through ESU 10.
- <https://sites.google.com/esu10.org/powerschoolesu10/home>

# OSCEOLA PUBLIC SCHOOLS

## PRINCIPAL BOARD REPORT August. 2019

DALE MAYNARD

1. Vaping-share the report.
2. Two more days of training with staff.
3. 6th grade orientation tomorrow at 5:30
4. SRP and Power School at 6:15.
5. Driving videos- more to come.
6. More testing delays- we will keep you posted as results come out of embargo status.

Questions of me? Dale



## Superintendent's August Report Items

1. Take necessary action to set dates and times for budget and tax levy hearings.
2. Take necessary action on renewal of Striv-TV package for the 2017-18 school year.
3. Take necessary action on altering teacher substitute pay starting the 2019-20 school year.
4. Take necessary action on hiring Chelsey Tonniges as part time para for 2019-20..
5. Take necessary action on an offer from the Coffin family to purchase property adjacent to the school.
6. Take necessary action on the resignation of Steve Schmit as Ag/ITE Instructor at the end of the 2020 school year.
7. Take necessary action to amend Policy 5506 Safe Pupil Transportation Plan to comply with new Rule 91 and Rule 92 Transportation Regulations.
8. Take necessary action on compensation of staff for duties.
9. Decide on back to school NASB regional meetings. They are as follows:
  - September 4,| York | Holthus Convention Center
  - September 25, Norfolk | Lifelong Learning Center
10. Looks like valuations may decrease over 9% or a little over \$47 million! Will meet with finance committee after this meeting to discuss ways to keep our asking as low as possible.
11. District Audit is scheduled for September 19<sup>th</sup> with Almquist Maltzahn Galloway & Luth.
12. NASB dates of trainings: Labor Relations Conference that will be held in Lincoln starting September 11&12 and is great for Board negotiators, while the NASB State Conference is set for November 20-22nd. More to come on that conference.
13. New state regulations now require ANYONE that transports students in a school vehicle to meet certain criteria. Therefore all volunteer drives and staff that even transport in school vans and cars will have to have a minimum of 2 hours driver training as well as their license checked for any violations.
14. Board committee of Anthony Mestl, Doug Rathjen and Mike Neujahr will be meeting with HP to discuss cooping options sometime this week.

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

1. Osceola Public Schools Board of Education Information

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

2. Opening Procedures

2.1. Call the Meeting to Order

President Boruch called the regular meeting to order at 6:07 PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

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

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

2.3. Excuse Board Members Who Are Absent

To excuse Board Members Anthony Mestl and Michael Neujahr from the meeting passed with a motion by Douglas Rathjen and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

3. Approval of Agenda

To approve the agenda as written passed with a motion by Douglas Rathjen and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

4. Policy Hearings

4.1. Policy Hearings for Student Fees Policy 5416, Parent Involvement Policy 6400, and Bullying Policy 5415

4.1.1. Open Policy Hearings

To open the policy hearings to discuss Student Fees Policy 5416, Parent Involvement Policy 6400, and Bullying Policy 5415 passed with a motion by Jena Mentink and a second by Douglas Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

4.1.2. Discuss, consider, and receive input from the public on Policies 5415-Bullying, 5416- Student Fees, and 6400-parent Involvement.

There were no patrons present for public input.

#### 4.1.3. Close Policy Hearings

To close the policy hearings for the discussion of Student Fees Policy 5416, Parent Involvement Policy 6400, and Bullying Policy 5415 passed with a motion by Douglas Rathjen and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

5. Recognition of Visitors/Communications from the Public There were no patrons present for public input.

#### 6. Reports

##### 6.1. Principals Reports

###### 6.1.1. Elementary Report

Elementary Principal Brett Webster gave his written and oral report about: school for students will be back in session August 15th; the Elementary Open House is scheduled for August 13th from 5:00 to 6:00 PM; following the Open House there will be a PowerSchool and safety meeting; and the student handbook is finished.

###### 6.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his written and oral report about: the Multicultural Report for the 2018-2019 school year; a Mentor/Mentee Day for new staff and their mentors is scheduled for August 9th; the changes in the student handbook; the change in lunch schedule will increase instructional time; the search continues for a Speech Coach; the Maintenance Department is now cleaning at the MS/HS; and a football camp will be taking place at the University of South Dakota on July 15th through the 18th.

##### 6.2. Superintendent's Report

Superintendent Steven Rinehart gave his written and oral report about: the Board may possibly consider changing and updating school policies with KSB Law; the district received a NRA School Shield Grant Award in the amount of \$6,896.00 to be used for the installation of a shooter detection system; updates on the roofing projects; the REAP Grant funds have been spent toward new laptops; options are being explored for a new Football/Track sound system; Osceola Public Schools has been certified by NDE as accredited for the 2019-2020 school year; area NASB meetings are being scheduled; and the annual budget process is underway.

##### 6.3. Board Reports

There were no board reports.

#### 7. Action Items

##### 7.1. Consent Agenda

To approve the consent agenda passed with a motion by Chelsey Tonniges and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

###### 7.1.1 Approval of the Previous Meeting's Minutes

###### 7.1.2. Treasurer's Report

7.1.3. Payment of general fund claims in the amount of \$340,298.69

7.1.4. Payment of special building fund claim in the amount of \$70,469.96

7.1.5. Payment of qualified capital purpose undertaking fund claim of \$15.00

GENERAL FUND	
Beginning Balance	\$1,428,256.63
Income	+ 288,672.65
Expenses	- 348,747.69
Ending Balance	<u>\$1,368,181.59</u>

DEPRECIATION/EQUIPMENT FUND	
Beginning Balance	\$ 362,793.79
Income	+ 373.07
Expenses	- 0.00
Ending Balance	<u>\$ 363,166.86</u>

UNEMPLOYMENT FUND	
Beginning Balance	\$ 37,885.16
Income	+ 42.39
Expenses	- 0.00
Ending Balance	<u>\$ 37,927.55</u>

ACTIVITY FUND	
Beginning Balance	\$ 49,842.77
Income	+ 6,513.47
Expenses	- 20,002.88
Ending Balance	<u>\$ 36,353.36</u>

LUNCH FUND	
Beginning Balance	\$ 35,971.75
Income	+ 2,467.70
Expenses	- 5,063.80
Ending Balance	<u>\$ 33,375.65</u>

BOND FUND CHECKING ACCOUNT	
Beginning Balance	\$ 22,756.92
Income	+ 6.96
Expenses	- 0.00
Ending Balance (Checking Account)	<u>\$ 22,763.88</u>

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

SPECIAL BUILDING FUND	
Beginning Balance	\$ 742,888.42
Income	+ 11,491.40
Expenses	- 145,700.44
Ending Balance	<u>\$ 608,679.38</u>

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 313,933.47
Income	+ 8,457.63
Expenses	- 4,222.50
Ending Balance	\$ 318,168.60

7.2. Discuss, consider and take all necessary action to amend Bullying Policy 5415.

To re-adopt Bullying Policy 5415 without any alterations passed with a motion by Chelsey Tonniges and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

7.3. Discuss, consider and take all necessary action to amend Student Fee Policy 5416.

To approve the re-adoption of Student Fee Policy and Appendix 5416 without alteration passed with a motion by Jena Mentink and a second by Douglas Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

7.4. Discuss, consider and take all necessary action to amend Parent Involvement Policy 6400.

To re-adopt Parent Involvement Policy 6400 without alteration passed with a motion by Douglas Rathjen and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

7.5. Discuss, consider and take all necessary action to amend School Dances Policy 5305.

To amend School Dances Policy 5305 as discussed passed with a motion by Jena Mentink and a second by Chelsey Tonniges.

7.6. Consider, discuss and take all necessary action on amending Curriculum Review Policy 6121.

To amend Curriculum Review Policy 6121 for next 10 year cycle passed with a motion by Chelsey Tonniges and a second by Douglas Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

7.7. Consider, discuss and take all necessary action to renew membership with NRCSA.

To renew membership with Nebraska Rural Community Schools Association for the 2019-2020 school year passed with a motion by Douglas Rathjen and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

7.8. Consider, discuss and take all necessary action on an offer from the Coffin family to purchase property adjacent to the school.

In order for all of the board members to have input, action item 7.8. "Consider, discuss and take all necessary action on an offer from the Coffin family to purchase property adjacent to the school" was tabled with a motion by Jena Mentink and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

8. Discussion Items

8.1. Updates to building project.

Board Member Doug Rathjen informed the Board about the progress of the building project and a possible redesign of the gym to keep within the bond limits. Superintendent Rinehart had Mr., Tobin Buchanan of First National Assets discuss the sale of the bonds via cell phone.

9. Next Meeting Dates and Times

9.1. Regular meeting August 12, 2019, 6:00 PM at the Osceola Middle/High School

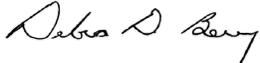
Media Center.

10. Adjournment

To adjourn meeting at 7:39 PM passed with a motion by Douglas Rathjen and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Jena Mentink: Yea, Douglas Rathjen: Yea, Chelsey Tonniges: Yea

Respectfully submitted,

A handwritten signature in cursive script that reads "Debra D. Berry".

Debra D. Berry, Secretary Appointed



**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2018 - 07/2019

Regular; Beginning Month 09/2018; Processing Month 07/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	259.55	227.00	2,867.50	0.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	51,053.40	44,033.00	0.00	(37,574.66)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	34.82	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	813.99	669.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	556.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	722.73	5,361.48	4,423.85	0.00	(214.90)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	6,699.59	6,775.34	0.00	(1,695.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	6,134.83	2,205.51	0.00	14,514.21
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	2,828.28	2,426.35	0.00	323.91
05 704 8117	FUND BALANCE/GENERAL	3,293.52	18,478.76	16,735.74	0.00	1,550.50
05 704 8118	FUND BALANCE/MUSIC	1,768.97	860.31	530.95	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	591.39	0.00	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	808.51	29.90	6.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	1,688.25	2,202.94	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	987.65	596.30	0.00	372.59
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	319.52	800.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	767.11	1,524.72	0.00	6,888.13
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	5,884.96	4,383.17	0.00	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	3.48	0.00	1,176.55
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	100.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	6,545.00	6,620.14	0.00	3,907.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	2,269.69	2,383.54	0.00	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	563.44	0.00	0.00	196.95
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	113.88	720.11	0.00	2,058.13
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2018 - 07/2019

Regular; Beginning Month 09/2018; Processing Month 07/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	1,218.25	570.22	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	2,157.98	719.30	0.00	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	231.92	1,689.25	0.00	2,407.45
Fund Total: 05		39,951.19	115,861.40	103,542.41	0.00	27,632.20

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

07/2019 - 07/2019

Regular; Beginning Month 07/2019; Processing Month 07/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	2,875.05	0.00	25.00	0.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(33,891.54)	3,685.12	2.00	0.00	(37,574.66)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	0.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	0.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(201.00)	13.90	0.00	0.00	(214.90)
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	(1,695.04)	0.00	0.00	0.00	(1,695.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,674.35	160.14	0.00	0.00	14,514.21
05 704 8116	FUND BALANCE/ELEMENTARY	342.06	18.15	0.00	0.00	323.91
05 704 8117	FUND BALANCE/GENERAL	1,499.73	61.39	112.16	0.00	1,550.50
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	0.00	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	(114.87)	0.00	0.00	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	0.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	0.00	0.00	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	391.34	18.75	0.00	0.00	372.59
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	0.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,888.13	0.00	0.00	0.00	6,888.13
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,870.25	234.02	0.00	0.00	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.95	0.00	0.60	0.00	1,176.55
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	300.00	0.00	0.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	8,467.44	4,995.00	435.00	0.00	3,907.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	421.09	59.65	0.00	0.00	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	196.95	0.00	0.00	0.00	196.95
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	0.00	0.00	0.00	2,058.13
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

07/2019 - 07/2019

Regular; Beginning Month 07/2019; Processing Month 07/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	259.58	0.00	0.00	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	987.96	5.58	0.00	0.00	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	2,451.67	44.22	0.00	0.00	2,407.45
Fund Total: 05		36,353.36	9,295.92	574.76	0.00	27,632.20

**Balance Sheet**

Period Ending: July 2019

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH	1,366,267.92	(284,956.30)	1,081,311.62
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	1,863.67	9,856.07	11,719.74
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,368,181.59</u>	<u>(275,100.23)</u>	<u>1,093,081.36</u>
Total Assets and Deferred Outflows of Resources:		<u>1,368,181.59</u>	<u>(275,100.23)</u>	<u>1,093,081.36</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	38.87	38.87
01 451	FICA PAYABLE	(798.48)	0.00	(798.48)
01 452	FIT PAYABLE	(756.17)	0.00	(756.17)
01 453	INSURANCE PAYABLE	0.00	606.20	606.20
01 454	RETIREMENT PAYABLE	(1,042.29)	0.00	(1,042.29)
01 455	SIT PAYABLE	(323.60)	0.00	(323.60)
01 456	TSA PAYABLE	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	2,920.68	(729.23)	2,191.45
01 458	LTD INSURANCE PAYABLE	1.03	14.87	15.90
01 460	ROTH IRA	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1.17</u>	<u>(69.29)</u>	<u>(68.12)</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	1,368,180.42	(275,030.94)	1,093,149.48
	Fund Balance Subtotal:	<u>1,368,180.42</u>	<u>(275,030.94)</u>	<u>1,093,149.48</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,368,181.59</u>	<u>(275,100.23)</u>	<u>1,093,081.36</u>

**Balance Sheet**

Period Ending: July 2019  
Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	363,156.86	451.94	363,608.80
	Current Assets Subtotal:	<u>363,166.86</u>	<u>451.94</u>	<u>363,618.80</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>363,166.86</u>	<u>451.94</u>	<u>363,618.80</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	363,166.86	451.94	363,618.80
	Fund Balance Subtotal:	<u>363,166.86</u>	<u>451.94</u>	<u>363,618.80</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>363,166.86</u>	<u>451.94</u>	<u>363,618.80</u>

**Balance Sheet**

Period Ending: July 2019  
Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 03 UNEMPLOYMENT FUND</b>				
<u>Current Assets</u>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,490.58	1.10	3,491.68
03 107	INVESTMENT ACCOUNT	34,436.97	47.57	34,484.54
	Current Assets Subtotal:	<u>37,927.55</u>	<u>48.67</u>	<u>37,976.22</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>37,927.55</u>	<u>48.67</u>	<u>37,976.22</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,927.55	48.67	37,976.22
	Fund Balance Subtotal:	<u>37,927.55</u>	<u>48.67</u>	<u>37,976.22</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>37,927.55</u>	<u>48.67</u>	<u>37,976.22</u>

**Balance Sheet**

Period Ending: July 2019

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 ACTIVITIES</b>				
<u>Current Assets</u>				
05 101	CASH	18,912.51	(9,250.55)	9,661.96
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,214.90	23.79	15,238.69
05 109	BACKPACK FUND	1,175.95	0.60	1,176.55
	Current Assets Subtotal:	<u>36,353.36</u>	<u>(9,226.16)</u>	<u>27,127.20</u>
Total Assets and Deferred Outflows of Resources:		<u>36,353.36</u>	<u>(9,226.16)</u>	<u>27,127.20</u>

<u>Fund Balance</u>				
05 704	FUND BALANCE	0.00	(505.00)	(505.00)
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	2,875.05	25.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(33,891.54)	(3,683.12)	(37,574.66)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(201.00)	(13.90)	(214.90)
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	(1,695.04)	0.00	(1,695.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,674.35	(160.14)	14,514.21
05 704 8116	FUND BALANCE/ELEMENTARY	342.06	(18.15)	323.91
05 704 8117	FUND BALANCE/GENERAL	1,499.73	50.77	1,550.50
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	(114.87)	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	391.34	(18.75)	372.59
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,888.13	0.00	6,888.13
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,870.25	(234.02)	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.95	0.60	1,176.55
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	300.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	8,467.44	(4,560.00)	3,907.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	421.09	(59.65)	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	196.95	0.00	196.95
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	0.00	2,058.13

**Balance Sheet**

Period Ending: July 2019

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	259.58	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	987.96	(5.58)	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	2,451.67	(44.22)	2,407.45
	Fund Balance Subtotal:	<u>36,353.36</u>	<u>(9,226.16)</u>	<u>27,127.20</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>36,353.36</u>	<u>(9,226.16)</u>	<u>27,127.20</u>

**Balance Sheet**

Period Ending: July 2019

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06 SCHOOL LUNCH FUND</b>				
<u>Current Assets</u>				
06 101	CASH	32,995.90	(8,960.51)	24,035.39
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>33,375.65</u>	<u>(8,960.51)</u>	<u>24,415.14</u>
Total Assets and Deferred Outflows of Resources:		<u>33,375.65</u>	<u>(8,960.51)</u>	<u>24,415.14</u>
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	33,375.65	(8,960.51)	24,415.14
	Fund Balance Subtotal:	<u>33,375.65</u>	<u>(8,960.51)</u>	<u>24,415.14</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>33,375.65</u>	<u>(8,960.51)</u>	<u>24,415.14</u>

**Balance Sheet**

Period Ending: July 2019  
 Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 07 BOND FUND</b>				
<u>Current Assets</u>				
07 101	CASH	22,681.37	8.20	22,689.57
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,763.88</u>	<u>8.20</u>	<u>22,772.08</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>22,763.88</u>	<u>8.20</u>	<u>22,772.08</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,763.88	8.20	22,772.08
	Fund Balance Subtotal:	<u>22,763.88</u>	<u>8.20</u>	<u>22,772.08</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>22,763.88</u>	<u>8.20</u>	<u>22,772.08</u>

**Balance Sheet**

Period Ending: July 2019  
 Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08 SPECIAL BUILDING</b>				
<u>Current Assets</u>				
08 101	CASH	489,253.01	7,733,796.70	8,223,049.71
08 107	INVESTMENT ACCOUNT	119,426.37	142.72	119,569.09
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>608,679.38</u>	<u>7,733,939.42</u>	<u>8,342,618.80</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>608,679.38</u>	<u>7,733,939.42</u>	<u>8,342,618.80</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	608,679.38	7,733,939.42	8,342,618.80
	Fund Balance Subtotal:	<u>608,679.38</u>	<u>7,733,939.42</u>	<u>8,342,618.80</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>608,679.38</u>	<u>7,733,939.42</u>	<u>8,342,618.80</u>

**Balance Sheet**

Period Ending: July 2019  
Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>				
<u>Current Assets</u>				
09 101	CASH IN BANK	318,168.60	1,420.71	319,589.31
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>318,168.60</u>	<u>1,420.71</u>	<u>319,589.31</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u><u>318,168.60</u></u>	<u><u>1,420.71</u></u>	<u><u>319,589.31</u></u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	318,168.60	1,420.71	319,589.31
	Fund Balance Subtotal:	<u>318,168.60</u>	<u>1,420.71</u>	<u>319,589.31</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u><u>318,168.60</u></u>	<u><u>1,420.71</u></u>	<u><u>319,589.31</u></u>

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH	1,366,267.92	(284,956.30)	1,081,311.62
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	1,863.67	9,856.07	11,719.74
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,368,181.59</u>	<u>(275,100.23)</u>	<u>1,093,081.36</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,148,360.00	0.00	4,148,360.00
01 392	LESS: REVENUE RECEIVED	(3,319,161.51)	(64,923.46)	(3,384,084.97)
	Other Assets Subtotal:	<u>829,198.49</u>	<u>(64,923.46)</u>	<u>764,275.03</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>2,197,380.08</u></u>	<u><u>(340,023.69)</u></u>	<u><u>1,857,356.39</u></u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	38.87	38.87
01 451	FICA PAYABLE	(798.48)	0.00	(798.48)
01 452	FIT PAYABLE	(756.17)	0.00	(756.17)
01 453	INSURANCE PAYABLE	0.00	606.20	606.20
01 454	RETIREMENT PAYABLE	(1,042.29)	0.00	(1,042.29)
01 455	SIT PAYABLE	(323.60)	0.00	(323.60)
01 456	TSA PAYABLE	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	2,920.68	(729.23)	2,191.45
01 458	LTD INSURANCE PAYABLE	1.03	14.87	15.90
01 460	ROTH IRA	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1.17</u>	<u>(69.29)</u>	<u>(68.12)</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	4,591,165.00	0.00	4,591,165.00
01 692	LESS: EXPENDITURES TO DATE	(3,392,927.52)	(339,954.40)	(3,732,881.92)
	Other Liabilities Subtotal:	<u>1,198,237.48</u>	<u>(339,954.40)</u>	<u>858,283.08</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	1,441,946.43	0.00	1,441,946.43
01 705	BUDGETED FUND BALANCE	(442,805.00)	0.00	(442,805.00)
	Fund Balance Subtotal:	<u>999,141.43</u>	<u>0.00</u>	<u>999,141.43</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>2,197,380.08</u></u>	<u><u>(340,023.69)</u></u>	<u><u>1,857,356.39</u></u>

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	363,156.86	451.94	363,608.80
	Current Assets Subtotal:	<u>363,166.86</u>	<u>451.94</u>	<u>363,618.80</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	67,600.00	0.00	67,600.00
02 392	LESS: REVENUE RECEIVED	(3,810.96)	(451.94)	(4,262.90)
	Other Assets Subtotal:	<u>63,789.04</u>	<u>(451.94)</u>	<u>63,337.10</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>426,955.90</u>	<u>0.00</u>	<u>426,955.90</u>
<u>Other Liabilities</u>				
02 690	BUDGETED EXPENDITURES	426,614.00	0.00	426,614.00
	Other Liabilities Subtotal:	<u>426,614.00</u>	<u>0.00</u>	<u>426,614.00</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	359,355.90	0.00	359,355.90
02 705	BUDGETED FUND BALANCE	(359,014.00)	0.00	(359,014.00)
	Fund Balance Subtotal:	<u>341.90</u>	<u>0.00</u>	<u>341.90</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>426,955.90</u>	<u>0.00</u>	<u>426,955.90</u>

**Balance Sheet**

Period Ending: July 2019  
Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 03 UNEMPLOYMENT FUND</b>				
<u>Current Assets</u>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,490.58	1.10	3,491.68
03 107	INVESTMENT ACCOUNT	34,436.97	47.57	34,484.54
	Current Assets Subtotal:	<u>37,927.55</u>	<u>48.67</u>	<u>37,976.22</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	300.00	0.00	300.00
03 392	LESS: REVENUE RECEIVED	(413.79)	(48.67)	(462.46)
	Other Assets Subtotal:	<u>(113.79)</u>	<u>(48.67)</u>	<u>(162.46)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>37,813.76</u></u>	<u><u>0.00</u></u>	<u><u>37,813.76</u></u>
<u>Other Liabilities</u>				
03 690	BUDGETED EXPENDITURES	37,777.00	0.00	37,777.00
	Other Liabilities Subtotal:	<u>37,777.00</u>	<u>0.00</u>	<u>37,777.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,513.76	0.00	37,513.76
03 705	BUDGETED FUND BALANCE	(37,477.00)	0.00	(37,477.00)
	Fund Balance Subtotal:	<u>36.76</u>	<u>0.00</u>	<u>36.76</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>37,813.76</u></u>	<u><u>0.00</u></u>	<u><u>37,813.76</u></u>

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05      ACTIVITIES</b>				
<u>Current Assets</u>				
05 101	CASH	18,912.51	(9,250.55)	9,661.96
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,214.90	23.79	15,238.69
05 109	BACKPACK FUND	1,175.95	0.60	1,176.55
	Current Assets Subtotal:	<u>36,353.36</u>	<u>(9,226.16)</u>	<u>27,127.20</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	161,000.00	0.00	161,000.00
05 392	LESS: REVENUE RECEIVED	(102,967.65)	(574.76)	(103,542.41)
	Other Assets Subtotal:	<u>58,032.35</u>	<u>(574.76)</u>	<u>57,457.59</u>
Total Assets and Deferred Outflows of Resources:		<u>94,385.71</u>	<u>(9,800.92)</u>	<u>84,584.79</u>
<u>Other Liabilities</u>				
05 690	BUDGETED EXPENDITURES	192,378.00	0.00	192,378.00
05 692	LESS: EXPENDITURES TO DATE	(106,565.48)	(9,800.92)	(116,366.40)
	Other Liabilities Subtotal:	<u>85,812.52</u>	<u>(9,800.92)</u>	<u>76,011.60</u>
<u>Fund Balance</u>				
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	259.55	0.00	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	0.00	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	0.00	615.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	722.73	0.00	722.73
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	0.00	(1,770.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	0.00	18,443.53
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	3,293.52	0.00	3,293.52
05 704 8118	FUND BALANCE/MUSIC	1,768.97	0.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	808.51	0.00	808.51
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	0.00	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	0.00	763.94
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	0.00	6,130.52
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	0.00	4,138.02

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	0.00	3,832.30
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	0.00	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	0.00	760.39
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	0.00	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	950.12
05 705	Budg FB	(31,378.00)	0.00	(31,378.00)
	Fund Balance Subtotal:	8,573.19	0.00	8,573.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		94,385.71	(9,800.92)	84,584.79

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06 SCHOOL LUNCH FUND</b>				
<u>Current Assets</u>				
06 101	CASH	32,995.90	(8,960.51)	24,035.39
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>33,375.65</u>	<u>(8,960.51)</u>	<u>24,415.14</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	134,590.00	0.00	134,590.00
06 392	LESS: REVENUE RECEIVED	(85,184.90)	(356.71)	(85,541.61)
	Other Assets Subtotal:	<u>49,405.10</u>	<u>(356.71)</u>	<u>49,048.39</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>82,780.75</u></u>	<u><u>(9,317.22)</u></u>	<u><u>73,463.53</u></u>
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
06 690	BUDGETED EXPENDITURES	172,104.00	0.00	172,104.00
06 692	LESS: EXPENDITURES TO DATE	(99,873.07)	(9,317.22)	(109,190.29)
	Other Liabilities Subtotal:	<u>72,230.93</u>	<u>(9,317.22)</u>	<u>62,913.71</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	48,063.82	0.00	48,063.82
06 705	BUDGETED FUND BALANCE	(37,514.00)	0.00	(37,514.00)
	Fund Balance Subtotal:	<u>10,549.82</u>	<u>0.00</u>	<u>10,549.82</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>82,780.75</u></u>	<u><u>(9,317.22)</u></u>	<u><u>73,463.53</u></u>

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 07 BOND FUND</b>				
<u>Current Assets</u>				
07 101	CASH	22,681.37	8.20	22,689.57
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,763.88</u>	<u>8.20</u>	<u>22,772.08</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	55.00	0.00	55.00
07 392	LESS: REVENUE RECEIVED	(71.12)	(8.20)	(79.32)
	Other Assets Subtotal:	<u>(16.12)</u>	<u>(8.20)</u>	<u>(24.32)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>22,747.76</u></u>	<u><u>0.00</u></u>	<u><u>22,747.76</u></u>
<u>Other Liabilities</u>				
07 690	BUDGETED EXPENDITURES	22,742.00	0.00	22,742.00
	Other Liabilities Subtotal:	<u>22,742.00</u>	<u>0.00</u>	<u>22,742.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,692.76	0.00	22,692.76
07 705	BUDGETED FUND BALANCE	(22,687.00)	0.00	(22,687.00)
	Fund Balance Subtotal:	<u>5.76</u>	<u>0.00</u>	<u>5.76</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>22,747.76</u></u>	<u><u>0.00</u></u>	<u><u>22,747.76</u></u>

**Balance Sheet**

Period Ending: July 2019  
Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08 SPECIAL BUILDING</b>				
<u>Current Assets</u>				
08 101	CASH	489,253.01	7,733,796.70	8,223,049.71
08 107	INVESTMENT ACCOUNT	119,426.37	142.72	119,569.09
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>608,679.38</u>	<u>7,733,939.42</u>	<u>8,342,618.80</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	203,078.00	0.00	203,078.00
08 392	LESS: REVENUE RECEIVED	(159,149.45)	(7,804,409.38)	(7,963,558.83)
	Other Assets Subtotal:	<u>43,928.55</u>	<u>(7,804,409.38)</u>	<u>(7,760,480.83)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>652,607.93</u></u>	<u><u>(70,469.96)</u></u>	<u><u>582,137.97</u></u>
<u>Other Liabilities</u>				
08 690	BUDGETED EXPENDITURES	792,584.00	0.00	792,584.00
08 692	LESS: EXPENDITURES TO DATE	(150,550.44)	(70,469.96)	(221,020.40)
	Other Liabilities Subtotal:	<u>642,033.56</u>	<u>(70,469.96)</u>	<u>571,563.60</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	600,080.37	0.00	600,080.37
08 705	BUDGETED FUND BALANCE	(589,506.00)	0.00	(589,506.00)
	Fund Balance Subtotal:	<u>10,574.37</u>	<u>0.00</u>	<u>10,574.37</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>652,607.93</u></u>	<u><u>(70,469.96)</u></u>	<u><u>582,137.97</u></u>

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>				
<u>Current Assets</u>				
09 101	CASH IN BANK	318,168.60	1,420.71	319,589.31
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>318,168.60</u>	<u>1,420.71</u>	<u>319,589.31</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	152,050.00	0.00	152,050.00
09 392	Less: Revenue Received	(116,497.58)	(1,435.71)	(117,933.29)
	Other Assets Subtotal:	<u>35,552.42</u>	<u>(1,435.71)</u>	<u>34,116.71</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>353,721.02</u></u>	<u><u>(15.00)</u></u>	<u><u>353,706.02</u></u>
<u>Other Liabilities</u>				
09 690	Budgeted Expenditures	479,578.00	0.00	479,578.00
09 692	Less: Expenditures to Date	(114,127.50)	(15.00)	(114,142.50)
	Other Liabilities Subtotal:	<u>365,450.50</u>	<u>(15.00)</u>	<u>365,435.50</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	315,798.52	0.00	315,798.52
09 705	Budgeted Fund Balance	(327,528.00)	0.00	(327,528.00)
	Fund Balance Subtotal:	<u>(11,729.48)</u>	<u>0.00</u>	<u>(11,729.48)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>353,721.02</u></u>	<u><u>(15.00)</u></u>	<u><u>353,706.02</u></u>

**Expenditure Report by Function/9000 Accounts**  
Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>				
9001	POLK COUNTY FOUNDATION GRANT				
01 9001 410 100 1 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 410 200 2 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 100 1 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 200 2 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 100 1 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 200 2 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 440 100 1 000	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 100 1 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 200 2 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 100 1 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 200 2 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
9001	POLK COUNTY FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
9002	DRIVER'S ED EXPENSE-IN/OUT				
01 9002 002 100 1 000	DRIVER'S ED WAGES-IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 335 100 1 000	LEASE VEHICLE	\$0.00	\$1,026.68	\$1,026.68	(\$1,026.68)
01 9002 336 100 1 000	GAS AND OIL	\$0.00	\$0.00	\$265.61	(\$265.61)
01 9002 337 100 1 000	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 360 100 1 000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 630 100 1 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 641 100 1 000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
9002	DRIVER'S ED EXPENSE-IN/OUT	\$0.00	\$1,026.68	\$1,292.29	(\$1,292.29)
9003	LEASE PURCHASE AGREEMENTS				
01 9003 318 100 1 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01 9003 318 200 2 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
9003	LEASE PURCHASE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$1,026.68	\$1,292.29	(\$1,292.29)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 100 1 000	REGULAR SALARIES	0.00	70,533.16	777,537.47	0.00	(777,537.47)	(777,537.47)
01 1100 110 200 2 000	REGULAR SALARIES	1,322,800.00	35,098.34	375,220.10	28.37	947,579.90	947,579.90
110	NON INSTRUCTURAL SALARIES	1,322,800.00	105,631.50	1,152,757.57	87.15	170,042.43	170,042.43
01 1100 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 100 1 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 200 2 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 100 1 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 200 2 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
114	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 100 1 000	SALARIES - TEMP NON INSTRUCTIONAL	0.00	0.00	25,111.91	0.00	(25,111.91)	(25,111.91)
01 1100 120 200 2 000	SALARIES - TEIMP NON INSTRUCTIONAL	36,800.00	0.00	19,475.00	52.92	17,325.00	17,325.00
120	SALARIES - TEMP NON INSTRUCTIONAL	36,800.00	0.00	44,586.91	121.16	(7,786.91)	(7,786.91)
01 1100 121 100 1 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 121 200 2 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
121	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 100 1 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 200 2 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
122	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 100 1 000	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 200 2 000	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
123	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 124 100 1 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 124 200 2 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
124	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
126	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 130 100 1 000	OVERTIME - NON INSTRUCTIONAL	0.00	20.29	1,556.18	0.00	(1,556.18)	(1,556.18)
01 1100 130 200 2 000	OVERTIME - NON INSTRUCTIONAL	3,500.00	20.29	1,556.32	44.47	1,943.68	1,943.68
130	OVERTIME - NON INSTRUCTIONAL	3,500.00	40.58	3,112.50	88.93	387.50	387.50
01 1100 131 100 1 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 131 200 2 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
131	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 133 100 1 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 133 200 2 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
133	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 100 1 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 200 2 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
134	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 140 100 1 000	CLERICAL/AIDES	0.00	98.88	2,801.20	0.00	(2,801.20)	(2,801.20)
01 1100 140 200 2 000	CLERICAL/AIDES	13,300.00	98.88	12,171.45	91.51	1,128.55	1,128.55
140	CLERICAL/AIDES	13,300.00	197.76	14,972.65	112.58	(1,672.65)	(1,672.65)
01 1100 210 100 1 000	SOCIAL SECURITY	0.00	5,346.77	60,971.27	0.00	(60,971.27)	(60,971.27)
01 1100 210 200 2 000	SOCIAL SECURITY	101,100.00	2,666.94	30,944.65	30.61	70,155.35	70,155.35
210	SOCIAL SECURITY	101,100.00	8,013.71	91,915.92	90.92	9,184.08	9,184.08

**Expenditure Report by Function/Summary**  
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 220 100 1 000	RETIREMENT	0.00	6,188.81	68,288.84	0.00	(68,288.84)	(68,288.84)
01 1100 220 200 2 000	RETIREMENT	111,500.00	3,086.62	34,553.92	30.99	76,946.08	76,946.08
220	RETIREMENT	111,500.00	9,275.43	102,842.76	92.24	8,657.24	8,657.24
01 1100 221 100 1 000	LB 33 RETIREMENT	0.00	704.87	7,775.30	0.00	(7,775.30)	(7,775.30)
01 1100 221 200 2 000	LB 33 RETIREMENT	13,200.00	351.55	3,933.19	29.80	9,266.81	9,266.81
221	LB 33 RETIREMENT	13,200.00	1,056.42	11,708.49	88.70	1,491.51	1,491.51
01 1100 230 100 1 000	HEALTH INSURANCE	0.00	18,004.44	193,845.63	0.00	(193,845.63)	(193,845.63)
01 1100 230 200 2 000	HEALTH INSURANCE	293,000.00	9,592.02	106,178.92	36.24	186,821.08	186,821.08
230	HEALTH INSURANCE	293,000.00	27,596.46	300,024.55	102.40	(7,024.55)	(7,024.55)
01 1100 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 284 200 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 290 100 1 000	OTHER BENEFITS	0.00	342.32	4,752.93	0.00	(4,752.93)	(4,752.93)
01 1100 290 200 2 000	OTHER BENEFITS	8,100.00	170.33	2,844.53	35.12	5,255.47	5,255.47
290	OTHER BENEFITS	8,100.00	512.65	7,597.46	93.80	502.54	502.54
01 1100 313 100 1 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 313 200 2 000	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
313	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 1100 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	190.50	1,323.92	0.00	(1,323.92)	(1,323.92)
01 1100 318 200 2 000	CONTRACTED OR SECURED SERVICES	42,300.00	190.50	1,323.94	3.13	40,976.06	40,976.06
318	CONTRACTED OR SECURED SERVICES	42,300.00	381.00	2,647.86	6.26	39,652.14	39,652.14
01 1100 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	4,023.17	0.00	(4,023.17)	(4,023.17)
01 1100 319 200 2 000	OTHER PROF/TECH SERVICES	8,000.00	0.00	4,023.23	50.29	3,976.77	3,976.77
319	OTHER PROF/TECH SERVICES	8,000.00	0.00	8,046.40	100.58	(46.40)	(46.40)
01 1100 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 350 200 2 000	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
350	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 382 100 1 000	TELEPHONE	0.00	741.14	3,669.27	0.00	(3,669.27)	(3,669.27)
01 1100 382 200 2 000	TELEPHONE	7,000.00	0.00	404.23	5.77	6,595.77	6,595.77
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	7,000.00	741.14	4,073.50	58.19	2,926.50	2,926.50
01 1100 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 200 2 000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
390	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 410 100 1 000	SUPPLIES	0.00	0.00	1,068.96	0.00	(1,068.96)	(1,068.96)
01 1100 410 100 1 003	SUPPLIES	0.00	0.00	460.07	0.00	(460.07)	(460.07)
01 1100 410 100 1 004	SUPPLIES	0.00	0.00	97.18	0.00	(97.18)	(97.18)
01 1100 410 100 1 005	SUPPLIES	0.00	0.00	2,111.19	0.00	(2,111.19)	(2,111.19)
01 1100 410 100 1 006	SUPPLIES	0.00	0.00	295.49	0.00	(295.49)	(295.49)
01 1100 410 100 1 008	SUPPLIES	0.00	0.00	50.00	0.00	(50.00)	(50.00)
01 1100 410 100 1 009	SUPPLIES	0.00	0.00	108.00	0.00	(108.00)	(108.00)
01 1100 410 100 1 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 016	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 020	SUPPLIES	0.00	61.91	270.02	0.00	(270.02)	(270.02)
01 1100 410 100 1 021	SUPPLIES	0.00	0.00	75.44	0.00	(75.44)	(75.44)
01 1100 410 100 1 024	SUPPLIES	0.00	75.61	1,858.77	0.00	(1,858.77)	(1,858.77)
01 1100 410 100 1 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 042	SUPPLIES	0.00	0.00	191.38	0.00	(191.38)	(191.38)
01 1100 410 100 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(463.93)
01 1100 410 100 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 058	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 060	SUPPLIES	0.00	0.00	620.72	0.00	(620.72)	(620.72)
01 1100 410 100 1 062	SUPPLIES	0.00	1,178.76	2,685.62	0.00	(2,685.62)	(2,685.62)
01 1100 410 100 1 063	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 064	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 065	SUPPLIES	0.00	0.00	45.12	0.00	(45.12)	(45.12)
01 1100 410 100 1 066	SUPPLIES	0.00	0.00	12.95	0.00	(12.95)	(12.95)

**Expenditure Report by Function/Summary**  
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 100 1 069	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 000	SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 1100 410 200 2 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 004	SUPPLIES	0.00	0.00	83.34	0.00	(83.34)	(83.34)
01 1100 410 200 2 005	SUPPLIES	0.00	0.00	53.97	0.00	(53.97)	(53.97)
01 1100 410 200 2 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 012	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 021	SUPPLIES	0.00	0.00	65.21	0.00	(65.21)	(65.21)
01 1100 410 200 2 022	SUPPLIES	0.00	0.00	135.37	0.00	(135.37)	(135.37)
01 1100 410 200 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 025	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 040	SUPPLIES	0.00	0.00	234.87	0.00	(234.87)	(234.87)
01 1100 410 200 2 041	SUPPLIES	0.00	0.00	731.81	0.00	(731.81)	(731.81)
01 1100 410 200 2 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 049	SUPPLIES	0.00	0.00	135.34	0.00	(135.34)	(135.34)
01 1100 410 200 2 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 053	SUPPLIES	0.00	0.00	236.43	0.00	(236.43)	(236.43)
01 1100 410 200 2 054	SUPPLIES	0.00	0.00	339.33	0.00	(339.33)	(339.33)
01 1100 410 200 2 060	SUPPLIES	0.00	0.00	495.88	0.00	(495.88)	(495.88)
01 1100 410 200 2 061	SUPPLIES	0.00	0.00	269.76	0.00	(269.76)	(269.76)
01 1100 410 200 2 062	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 065	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 066	SUPPLIES	0.00	0.00	22.00	0.00	(22.00)	(22.00)
01 1100 410 200 2 069	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		20,000.00	1,316.28	12,754.22	66.09	7,245.78	6,781.85
01 1100 420 100 1 000	TEXTBOOKS	0.00	0.00	521.21	0.00	(521.21)	(521.21)
01 1100 420 200 2 000	TEXTBOOKS	25,000.00	0.00	158.04	0.63	24,841.96	24,841.96
420 TEXTBOOKS		25,000.00	0.00	679.25	2.72	24,320.75	24,320.75
01 1100 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 430 200 2 000	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
430 LIBRARY BOOKS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 200 2 000	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
440 PERIODICALS		500.00	0.00	0.00	0.00	500.00	500.00
01 1100 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 450 200 2 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
450 AUDIO-VISUAL MATERIALS		800.00	0.00	0.00	0.00	800.00	800.00
01 1100 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	474.60	6,714.33	0.00	(6,714.33)	(6,714.33)
01 1100 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	896.50	4,714.14	32.51	9,785.86	9,785.86
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	1,371.10	11,428.47	78.82	3,071.53	3,071.53
01 1100 465 100 1 000	COMPUTER LANMAN	0.00	1,609.79	11,760.81	0.00	(11,760.81)	(11,760.81)
01 1100 465 100 1 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 200 2 000	COMPUTER LANMAN	21,581.00	1,459.91	8,272.98	38.33	13,308.02	13,308.02
01 1100 465 200 2 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
465 COMPUTER LANMAN		21,581.00	3,069.70	20,033.79	92.83	1,547.21	1,547.21
01 1100 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 520 200 2 000	BUILDINGS AND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
520 BUILDINGS AND IMPROVEMENTS		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	4,485.46	0.00	(4,485.46)	(4,485.46)
01 1100 530 200 2 000	FURNITURE AND EQUIPMENT	8,000.00	0.00	1,162.38	14.53	6,837.62	6,837.62
530 FURNITURE AND EQUIPMENT		8,000.00	0.00	5,647.84	70.60	2,352.16	2,352.16
01 1100 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	11,954.00	14,410.01	0.00	(14,410.01)	(14,410.01)
01 1100 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	43,000.00	0.00	3,198.37	7.44	39,801.63	39,801.63
560 COMPUTER EQUIPMENT (HARDWARE)		43,000.00	11,954.00	17,608.38	40.95	25,391.62	25,391.62
01 1100 630 100 1 000	DUES AND FEES	0.00	2,000.00	4,375.41	0.00	(4,375.41)	(4,375.41)
01 1100 630 200 2 000	DUES AND FEES	3,500.00	1,049.00	1,229.00	35.11	2,271.00	2,271.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
630	DUES AND FEES	3,500.00	3,049.00	5,604.41	160.13	(2,104.41)	(2,104.41)
01 1100 631 100 1 000	DISTANCE LEARNING FEES	0.00	0.00	3,500.00	0.00	(3,500.00)	(3,500.00)
01 1100 631 200 2 000	DISTANCE LEARNING FEES	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
631	DISTANCE LEARNING FEES	4,500.00	0.00	3,500.00	77.78	1,000.00	1,000.00
01 1100 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 635 200 2 000	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
635	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 100 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 642 200 2 000	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
642	CATASTROPHIC INSURANCE PREMIUM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	561.84	0.00	(561.84)	(561.84)
01 1100 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	747.11	29.88	1,752.89	1,752.89
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	1,308.95	52.36	1,191.05	1,191.05
01 1100 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	245.36	0.00	(245.36)	(245.36)
01 1100 690 200 2 000	OTHER MISC OBJECTS	1,447.00	0.00	0.00	0.00	1,447.00	1,447.00
690	OTHER MISC OBJECTS	1,447.00	0.00	245.36	16.96	1,201.64	1,201.64
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,120,428.00	174,206.73	1,823,097.24	86.00	297,330.76	296,866.83
<b>1160</b>	<b>POVERTY PROGRAMS</b>						
01 1160 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 110 200 2 000	REGULAR SALARIES	35,000.00	3,776.75	37,382.42	106.81	(2,382.42)	(2,382.42)
110	NON INSTRUCTURAL SALARIES	35,000.00	3,776.75	37,382.42	106.81	(2,382.42)	(2,382.42)
01 1160 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 210 200 2 000	SOCIAL SECURITY	3,500.00	285.83	2,829.59	80.85	670.41	670.41
210	SOCIAL SECURITY	3,500.00	285.83	2,829.59	80.85	670.41	670.41
01 1160 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 220 200 2 000	RETIREMENT	4,000.00	334.92	3,315.05	82.88	684.95	684.95
220	RETIREMENT	4,000.00	334.92	3,315.05	82.88	684.95	684.95
01 1160 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 200 2 000	LB 33 RETIREMENT	500.00	38.14	377.51	75.50	122.49	122.49
221	LB 33 RETIREMENT	500.00	38.14	377.51	75.50	122.49	122.49
01 1160 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 230 200 2 000	HEALTH INSURANCE	12,000.00	1,277.37	12,470.22	103.92	(470.22)	(470.22)
230	HEALTH INSURANCE	12,000.00	1,277.37	12,470.22	103.92	(470.22)	(470.22)
01 1160 290 100 1 000	OTHER BENEFITS	0.00	0.00	0.69	0.00	(0.69)	(0.69)
01 1160 290 200 2 000	OTHER BENEFITS	250.00	18.51	183.30	73.32	66.70	66.70
290	OTHER BENEFITS	250.00	18.51	183.99	73.60	66.01	66.01
01 1160 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	55,250.00	5,731.52	56,558.78	102.37	(1,308.78)	(1,308.78)
<b>1190</b>	<b>EARLY CHILDHOOD PROGRAMS</b>						
01 1190 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 230 200 2 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 200 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>1200</b>	<b>SPECIAL EDUCATION PROGRAMS SCHOOL AGE</b>						
01 1200 110 100 1 000	REGULAR SALARIES	0.00	5,704.17	61,201.62	0.00	(61,201.62)	(61,201.62)
01 1200 110 200 2 000	REGULAR SALARIES	160,000.00	7,308.53	78,096.76	48.81	81,903.24	81,903.24

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
110	NON INSTRUCTIONAL SALARIES	160,000.00	13,012.70	139,298.38	87.06	20,701.62	20,701.62
01 1200 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 113 100 1 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 113 200 2 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 120 100 1 000	SUBSTITUTE OR TEMP SALARIES	0.00	0.00	1,850.00	0.00	(1,850.00)	(1,850.00)
01 1200 120 200 2 000	SUBSTITUTE OR TEMP SALARIES	8,500.00	0.00	6,999.00	82.34	1,501.00	1,501.00
120	SALARIES - TEMP NON INSTRUCTIONAL	8,500.00	0.00	8,849.00	104.11	(349.00)	(349.00)
01 1200 130 100 1 000	OVERTIME SALARIES	0.00	0.00	3,101.63	0.00	(3,101.63)	(3,101.63)
01 1200 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	8.54	0.43	1,991.46	1,991.46
130	OVERTIME - NON INSTRUCTIONAL	2,000.00	0.00	3,110.17	155.51	(1,110.17)	(1,110.17)
01 1200 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 140 100 1 000	CLERICAL/AIDES	0.00	395.52	32,342.14	0.00	(32,342.14)	(32,342.14)
01 1200 140 200 2 000	CLERICAL/AIDES	115,000.00	339.52	77,778.74	67.63	37,221.26	37,221.26
140	CLERICAL/AIDES	115,000.00	735.04	110,120.88	95.76	4,879.12	4,879.12
01 1200 210 100 1 000	SOCIAL SECURITY	0.00	460.56	7,468.39	0.00	(7,468.39)	(7,468.39)
01 1200 210 200 2 000	SOCIAL SECURITY	24,700.00	581.13	12,417.32	50.27	12,282.68	12,282.68
210	SOCIAL SECURITY	24,700.00	1,041.69	19,885.71	80.51	4,814.29	4,814.29
01 1200 220 100 1 000	RETIREMENT	0.00	527.31	8,715.07	0.00	(8,715.07)	(8,715.07)
01 1200 220 200 2 000	RETIREMENT	29,350.00	658.26	13,813.40	47.06	15,536.60	15,536.60
220	RETIREMENT	29,350.00	1,185.57	22,528.47	76.76	6,821.53	6,821.53
01 1200 221 100 1 000	LB 33 RETIREMENT	0.00	60.06	992.50	0.00	(992.50)	(992.50)
01 1200 221 200 2 000	LB 33 RETIREMENT	3,000.00	74.96	1,573.24	52.44	1,426.76	1,426.76
221	LB 33 RETIREMENT	3,000.00	135.02	2,565.74	85.52	434.26	434.26
01 1200 230 100 1 000	HEALTH INSURANCE	0.00	1,575.37	21,741.69	0.00	(21,741.69)	(21,741.69)
01 1200 230 200 2 000	HEALTH INSURANCE	42,000.00	1,237.89	14,433.51	34.37	27,566.49	27,566.49
230	HEALTH INSURANCE	42,000.00	2,813.26	36,175.20	86.13	5,824.80	5,824.80
01 1200 290 100 1 000	OTHER BENEFITS	0.00	30.19	373.25	0.00	(373.25)	(373.25)
01 1200 290 200 2 000	OTHER BENEFITS	1,000.00	34.70	418.21	41.82	581.79	581.79
290	OTHER BENEFITS	1,000.00	64.89	791.46	79.15	208.54	208.54
01 1200 313 100 1 000	PUPIL SERVICES	0.00	0.00	7,004.06	0.00	(7,004.06)	(7,004.06)
01 1200 313 200 2 000	PUPIL SERVICES	40,000.00	1,700.65	33,933.57	84.83	6,066.43	6,066.43
313	PUPIL SERVICES	40,000.00	1,700.65	40,937.63	102.34	(937.63)	(937.63)
01 1200 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	23.59	0.00	(23.59)	(23.59)
01 1200 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	23.59	0.00	(23.59)	(23.59)
01 1200 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	187.86	21,781.94	0.00	(21,781.94)	(21,781.94)
01 1200 319 200 2 000	OTHER PROF/TECH SERVICES	24,000.00	1,543.37	54,696.94	227.90	(30,696.94)	(30,696.94)
319	OTHER PROF/TECH SERVICES	24,000.00	1,731.23	76,478.88	318.66	(52,478.88)	(52,478.88)
01 1200 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 350 200 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 363 100 1 000	TUITION TO OTHER AGENCIES-SPED	0.00	240.70	1,130.20	0.00	(1,130.20)	(1,130.20)
01 1200 363 200 2 000	TUITION TO OTHER AGENCIES-SPED	90,000.00	64.34	217.75	0.24	89,782.25	89,782.25
363	TUITION TO OTHER AGENCIES-SPED	90,000.00	305.04	1,347.95	1.50	88,652.05	88,652.05
01 1200 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 390 200 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 100 1 013	SUPPLIES	0.00	50.00	285.24	0.00	(285.24)	(285.24)
01 1200 410 100 1 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 200 2 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00









Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2220 460 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 460 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 520 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 520 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 530 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 530 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 560 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 560 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 630 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 630 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 635 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 635 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 670 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 670 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 690 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 690 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 100 1 000	REGULAR SALARIES	0.00	1,250.21	13,722.89	0.00	(13,722.89)	(13,722.89)
01 2222 110 200 2 000	REGULAR SALARIES	31,000.00	1,250.21	13,722.89	44.27	17,277.11	17,277.11
110	NON INSTRUCTURAL SALARIES	31,000.00	2,500.42	27,445.78	88.53	3,554.22	3,554.22
01 2222 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 100 1 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 200 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 210 100 1 000	SOCIAL SECURITY	0.00	95.64	1,049.79	0.00	(1,049.79)	(1,049.79)
01 2222 210 200 2 000	SOCIAL SECURITY	2,300.00	95.64	1,049.79	45.64	1,250.21	1,250.21
210	SOCIAL SECURITY	2,300.00	191.28	2,099.58	91.29	200.42	200.42
01 2222 220 100 1 000	RETIREMENT	0.00	110.87	1,216.94	0.00	(1,216.94)	(1,216.94)
01 2222 220 200 2 000	RETIREMENT	2,600.00	110.87	1,216.94	46.81	1,383.06	1,383.06
220	RETIREMENT	2,600.00	221.74	2,433.88	93.61	166.12	166.12
01 2222 221 100 1 000	LB 33 RETIREMENT	0.00	12.63	138.63	0.00	(138.63)	(138.63)
01 2222 221 200 2 000	LB 33 RETIREMENT	350.00	12.63	138.63	39.61	211.37	211.37
221	LB 33 RETIREMENT	350.00	25.26	277.26	79.22	72.74	72.74
01 2222 230 100 1 000	HEALTH INSURANCE	0.00	307.08	3,338.68	0.00	(3,338.68)	(3,338.68)
01 2222 230 200 2 000	HEALTH INSURANCE	9,040.00	307.08	3,338.68	36.93	5,701.32	5,701.32
230	HEALTH INSURANCE	9,040.00	614.16	6,677.36	73.86	2,362.64	2,362.64
01 2222 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 284 200 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 290 100 1 000	OTHER BENEFITS	0.00	6.13	66.84	0.00	(66.84)	(66.84)
01 2222 290 200 2 000	OTHER BENEFITS	150.00	6.13	66.84	44.56	83.16	83.16
290	OTHER BENEFITS	150.00	12.26	133.68	89.12	16.32	16.32
01 2222 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 318 200 2 000	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00
318	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2222 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 319 200 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 350 200 2 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 390 200 2 000	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
390	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 100 1 005	SUPPLIES	0.00	0.00	117.14	0.00	(117.14)	(117.14)
01 2222 410 100 1 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 200 2 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2222 410 200 2 005	SUPPLIES	0.00	0.00	73.32	0.00	(73.32)	(73.32)
01 2222 410 200 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,000.00	0.00	190.46	9.52	1,809.54	1,809.54
01 2222 430 100 1 000	LIBRARY BOOKS	0.00	0.00	1,599.48	0.00	(1,599.48)	(1,599.48)
01 2222 430 200 2 000	LIBRARY BOOKS	4,000.00	0.00	1,477.75	36.94	2,522.25	2,522.25
430	LIBRARY BOOKS	4,000.00	0.00	3,077.23	76.93	922.77	922.77
01 2222 440 100 1 000	PERIODICALS	0.00	0.00	268.71	0.00	(268.71)	(268.71)
01 2222 440 200 2 000	PERIODICALS	1,000.00	0.00	163.80	16.38	836.20	836.20
440	PERIODICALS	1,000.00	0.00	432.51	43.25	567.49	567.49
01 2222 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 450 200 2 000	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
450	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	364.50	0.00	(364.50)	(364.50)
01 2222 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	5,500.00	0.00	219.50	3.99	5,280.50	5,280.50
460	COMPUTER EQUIPMENT (SOFTWARE)	5,500.00	0.00	584.00	10.62	4,916.00	4,916.00
01 2222 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 520 200 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 200 2 000	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
530	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2222 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 630 200 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 635 200 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
670	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
01 2222 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 690 200 2 000	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
690	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
2222	SCHOOL LIBRARY SERVICES	59,740.00	3,565.12	43,351.74	72.57	16,388.26	16,388.26
2310	BOARD OF EDUCATION						
01 2310 315 100 1 000	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 315 200 2 000	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
315	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2310 317 100 1 000	LEGAL SERVICES	0.00	101.50	4,990.75	0.00	(4,990.75)	(4,990.75)
01 2310 317 200 2 000	LEGAL SERVICES	21,089.00	101.50	4,990.75	23.67	16,098.25	16,098.25
317	LEGAL SERVICES	21,089.00	203.00	9,981.50	47.33	11,107.50	11,107.50
01 2310 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,500.00	0.00	(4,500.00)	(4,500.00)
01 2310 318 200 2 000	CONTRACTED OR SECURED	2,500.00	0.00	4,500.00	180.00	(2,000.00)	(2,000.00)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
SERVICES							
318	CONTRACTED OR SECURED SERVICES	2,500.00	0.00	9,000.00	360.00	(6,500.00)	(6,500.00)
01 2310 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 319 200 2 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 350 100 1 000	ADVERTISING AND PRINTING	0.00	196.83	1,249.46	0.00	(1,249.46)	(1,249.46)
01 2310 350 200 2 000	ADVERTISING AND PRINTING	5,000.00	196.82	1,249.42	24.99	3,750.58	3,750.58
350	ADVERTISING AND PRINTING	5,000.00	393.65	2,498.88	49.98	2,501.12	2,501.12
01 2310 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 410 200 2 000	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
410	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
01 2310 630 100 1 000	DUES AND FEES	0.00	425.00	3,327.50	0.00	(3,327.50)	(3,327.50)
01 2310 630 200 2 000	DUES AND FEES	8,000.00	425.00	3,327.50	41.59	4,672.50	4,672.50
630	DUES AND FEES	8,000.00	850.00	6,655.00	83.19	1,345.00	1,345.00
01 2310 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 641 200 2 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 642 100 1 000	CATASTROPHIC INSURANCE	0.00	0.00	275.91	0.00	(275.91)	(275.91)
01 2310 642 200 2 000	CATASTROPHIC INSURANCE	1,250.00	0.00	225.74	18.06	1,024.26	1,024.26
642	CATASTROPHIC INSURANCE PREMIUM	1,250.00	0.00	501.65	40.13	748.35	748.35
01 2310 644 100 1 000	BOND INSURANCE	0.00	0.00	262.50	0.00	(262.50)	(262.50)
01 2310 644 200 2 000	BOND INSURANCE	600.00	0.00	262.50	43.75	337.50	337.50
644	BOND INSURANCE	600.00	0.00	525.00	87.50	75.00	75.00
01 2310 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	798.00	0.00	(798.00)	(798.00)
01 2310 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	798.00	31.92	1,702.00	1,702.00
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	1,596.00	63.84	904.00	904.00
01 2310 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	495.00	0.00	(495.00)	(495.00)
01 2310 690 200 2 000	OTHER MISC OBJECTS	2,000.00	0.00	936.87	46.84	1,063.13	1,063.13
690	OTHER MISC OBJECTS	2,000.00	0.00	1,431.87	71.59	568.13	568.13
2310	BOARD OF EDUCATION	49,639.00	1,446.65	32,340.35	65.15	17,298.65	17,298.65
2320 SUPERINTENDENT							
01 2320 105 100 1 000	SUPERINTENDENT SALARY	0.00	5,508.34	59,466.71	0.00	(59,466.71)	(59,466.71)
01 2320 105 200 2 000	SUPERINTENDENT SALARY	130,000.00	5,508.33	59,466.62	45.74	70,533.38	70,533.38
105	SUPERINTENDENT SALARY	130,000.00	11,016.67	118,933.33	91.49	11,066.67	11,066.67
01 2320 116 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 116 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 130 100 1 000	OVERTIME SALARIES (BKPR)	0.00	95.16	3,237.76	0.00	(3,237.76)	(3,237.76)
01 2320 130 200 2 000	OVERTIME SALARIES (BKPR)	8,504.00	95.15	3,237.86	38.07	5,266.14	5,266.14
130	OVERTIME - NON INSTRUCTIONAL	8,504.00	190.31	6,475.62	76.15	2,028.38	2,028.38
01 2320 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 140 100 1 000	BOOKKEEPER	0.00	1,078.43	16,009.13	0.00	(16,009.13)	(16,009.13)
01 2320 140 200 2 000	BOOKKEEPER	37,000.00	1,078.45	16,009.29	43.27	20,990.71	20,990.71
140	CLERICAL/AIDES	37,000.00	2,156.88	32,018.42	86.54	4,981.58	4,981.58
01 2320 210 100 1 000	SOCIAL SECURITY	0.00	493.23	5,839.29	0.00	(5,839.29)	(5,839.29)
01 2320 210 200 2 000	SOCIAL SECURITY	13,000.00	493.20	5,839.40	44.92	7,160.60	7,160.60
210	SOCIAL SECURITY	13,000.00	986.43	11,678.69	89.84	1,321.31	1,321.31
01 2320 220 100 1 000	RETIREMENT	0.00	592.52	6,980.05	0.00	(6,980.05)	(6,980.05)
01 2320 220 200 2 000	RETIREMENT	15,500.00	592.56	6,980.26	45.03	8,519.74	8,519.74
220	RETIREMENT	15,500.00	1,185.08	13,960.31	90.07	1,539.69	1,539.69
01 2320 221 100 1 000	LB 33 RETIREMENT	0.00	67.50	795.01	0.00	(795.01)	(795.01)
01 2320 221 200 2 000	LB 33 RETIREMENT	1,900.00	67.48	795.05	41.84	1,104.95	1,104.95
221	LB 33 RETIREMENT	1,900.00	134.98	1,590.06	83.69	309.94	309.94
01 2320 230 100 1 000	HEALTH INSURANCE	0.00	1,242.70	10,638.70	0.00	(10,638.70)	(10,638.70)
01 2320 230 200 2 000	HEALTH INSURANCE	24,000.00	1,242.70	10,638.70	44.33	13,361.30	13,361.30
230	HEALTH INSURANCE	24,000.00	2,485.40	21,277.40	88.66	2,722.60	2,722.60
01 2320 260 100 1 000	LIFE INSURANCE	0.00	0.00	127.35	0.00	(127.35)	(127.35)
01 2320 260 200 2 000	LIFE INSURANCE	325.00	0.00	127.35	39.18	197.65	197.65
260	LIFE INSURANCE	325.00	0.00	254.70	78.37	70.30	70.30
01 2320 290 100 1 000	OTHER BENEFITS	0.00	41.31	381.43	0.00	(381.43)	(381.43)
01 2320 290 200 2 000	OTHER BENEFITS	800.00	41.31	381.41	47.68	418.59	418.59
290	OTHER BENEFITS	800.00	82.62	762.84	95.36	37.16	37.16

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2320 310 200 2 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	2,556.15	0.00	(2,556.15)	(2,556.15)
01 2320 350 200 2 000	ADVERTISING AND PRINTING	2,000.00	0.00	2,507.75	125.39	(507.75)	(507.75)
350	ADVERTISING AND PRINTING	2,000.00	0.00	5,063.90	253.20	(3,063.90)	(3,063.90)
01 2320 382 100 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 382 200 2 000	TELEPHONE	500.00	0.00	0.00	0.00	500.00	500.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 410 100 1 000	SUPPLIES	0.00	0.00	158.89	0.00	(158.89)	(158.89)
01 2320 410 100 1 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 043	SUPPLIES	0.00	0.00	62.13	0.00	(62.13)	(62.13)
01 2320 410 200 2 000	SUPPLIES	750.00	0.00	8.45	1.13	741.55	741.55
01 2320 410 200 2 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 043	SUPPLIES	0.00	0.00	176.09	0.00	(176.09)	(176.09)
410	SUPPLIES	750.00	0.00	405.56	54.07	344.44	344.44
01 2320 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	500.00	0.00	(500.00)	(500.00)
01 2320 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	500.00	28.57	1,250.00	1,250.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	1,000.00	57.14	750.00	750.00
01 2320 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	69.00	0.00	(69.00)	(69.00)
01 2320 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	69.00	6.90	931.00	931.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	138.00	13.80	862.00	862.00
01 2320 630 100 1 000	DUES AND FEES	0.00	0.00	599.50	0.00	(599.50)	(599.50)
01 2320 630 200 2 000	DUES AND FEES	1,500.00	0.00	599.50	39.97	900.50	900.50
630	DUES AND FEES	1,500.00	0.00	1,199.00	79.93	301.00	301.00
01 2320 642 100 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 642 200 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	279.54	0.00	(279.54)	(279.54)
01 2320 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	279.55	55.91	220.45	220.45
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	559.09	111.82	(59.09)	(59.09)
01 2320 690 100 1 000	OTHER MISC OBJECTS	0.00	74.00	883.74	0.00	(883.74)	(883.74)
01 2320 690 200 2 000	OTHER MISC OBJECTS	500.00	74.00	441.88	88.38	58.12	58.12
690	OTHER MISC OBJECTS	500.00	148.00	1,325.62	265.12	(825.62)	(825.62)
2320	SUPERINTENDENT	240,029.00	18,386.37	216,642.54	90.26	23,386.46	23,386.46
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 100 1 000	REGULAR SALARIES	0.00	7,875.00	86,625.00	0.00	(86,625.00)	(86,625.00)
01 2410 110 200 2 000	REGULAR SALARIES	178,100.00	6,891.63	75,808.33	42.57	102,291.67	102,291.67
110	NON INSTRUCTIONAL SALARIES	178,100.00	14,766.63	162,433.33	91.20	15,666.67	15,666.67
01 2410 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 116 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 116 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 100 1 000	OVERTIME SALARIES	0.00	0.00	676.62	0.00	(676.62)	(676.62)
01 2410 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	102.37	5.12	1,897.63	1,897.63
130	OVERTIME - NON INSTRUCTIONAL	2,000.00	0.00	778.99	38.95	1,221.01	1,221.01
01 2410 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 140 100 1 000	CLERICAL/AIDES	0.00	1,618.16	26,200.59	0.00	(26,200.59)	(26,200.59)
01 2410 140 200 2 000	CLERICAL/AIDES	59,869.00	95.20	31,031.77	51.83	28,837.23	28,837.23
140	CLERICAL/AIDES	59,869.00	1,713.36	57,232.36	95.60	2,636.64	2,636.64
01 2410 210 100 1 000	SOCIAL SECURITY	0.00	726.22	8,682.84	0.00	(8,682.84)	(8,682.84)
01 2410 210 200 2 000	SOCIAL SECURITY	18,160.00	519.18	8,015.47	44.14	10,144.53	10,144.53
210	SOCIAL SECURITY	18,160.00	1,245.40	16,698.31	91.95	1,461.69	1,461.69
01 2410 220 100 1 000	RETIREMENT	0.00	841.83	10,042.40	0.00	(10,042.40)	(10,042.40)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 220 200 2 000	RETIREMENT	21,500.00	619.58	9,460.69	44.00	12,039.31	12,039.31
220	RETIREMENT	21,500.00	1,461.41	19,503.09	90.71	1,996.91	1,996.91
01 2410 221 100 1 000	LB 33 RETIREMENT	0.00	95.89	1,143.84	0.00	(1,143.84)	(1,143.84)
01 2410 221 200 2 000	LB 33 RETIREMENT	2,400.00	70.57	1,077.62	44.90	1,322.38	1,322.38
221	LB 33 RETIREMENT	2,400.00	166.46	2,221.46	92.56	178.54	178.54
01 2410 230 100 1 000	HEALTH INSURANCE	0.00	2,225.87	24,739.16	0.00	(24,739.16)	(24,739.16)
01 2410 230 200 2 000	HEALTH INSURANCE	47,847.00	1,631.43	17,638.39	36.86	30,208.61	30,208.61
230	HEALTH INSURANCE	47,847.00	3,857.30	42,377.55	88.57	5,469.45	5,469.45
01 2410 290 100 1 000	OTHER BENEFITS	0.00	49.15	547.72	0.00	(547.72)	(547.72)
01 2410 290 200 2 000	OTHER BENEFITS	500.00	33.77	366.38	73.28	133.62	133.62
290	OTHER BENEFITS	500.00	82.92	914.10	182.82	(414.10)	(414.10)
01 2410 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	1,000.00	1,307.50	0.00	(1,307.50)	(1,307.50)
01 2410 318 200 2 000	CONTRACTED OR SECURED SERVICES	500.00	1,000.00	1,307.50	261.50	(807.50)	(807.50)
318	CONTRACTED OR SECURED SERVICES	500.00	2,000.00	2,615.00	523.00	(2,115.00)	(2,115.00)
01 2410 341 100 1 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 341 200 2 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 027	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 044	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 051	SUPPLIES	0.00	123.22	4,114.10	0.00	(4,114.10)	(4,114.10)
01 2410 410 100 1 052	SUPPLIES	0.00	6.00	1,176.00	0.00	(1,176.00)	(1,176.00)
01 2410 410 100 1 055	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 000	SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 017	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 028	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 035	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 040	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 051	SUPPLIES	0.00	0.00	58.60	0.00	(58.60)	(58.60)
01 2410 410 200 2 056	SUPPLIES	0.00	0.00	13.42	0.00	(13.42)	(13.42)
01 2410 410 200 2 059	SUPPLIES	0.00	42.93	1,075.11	0.00	(1,075.11)	(1,075.11)
410	SUPPLIES	6,000.00	172.15	6,437.23	107.29	(437.23)	(437.23)
01 2410 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 200 2 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	153.83	15.38	846.17	846.17
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	153.83	15.38	846.17	846.17
01 2410 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 630 100 1 000	DUES AND FEES	0.00	0.00	17.50	0.00	(17.50)	(17.50)
01 2410 630 200 2 000	DUES AND FEES	3,000.00	0.00	37.50	1.25	2,962.50	2,962.50
630	DUES AND FEES	3,000.00	0.00	55.00	1.83	2,945.00	2,945.00
01 2410 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
01 2410 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	27.69	0.00	(27.69)	(27.69)
01 2410 690 200 2 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
690	OTHER MISC OBJECTS	500.00	0.00	27.69	5.54	472.31	472.31
2410	OFFICE OF THE PRINCIPAL	343,876.00	25,465.63	312,388.24	90.84	31,487.76	31,487.76
2510	FISCAL SERVICES (BUSINESS MANAGER)						
01 2510 240 100 1 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 240 200 2 000	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
240	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
01 2510 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	260.82	3,127.00	0.00	(3,127.00)	(3,127.00)
01 2510 318 200 2 000	CONTRACTED OR SECURED SERVICES	9,000.00	178.41	2,447.70	27.20	6,552.30	6,552.30
318	CONTRACTED OR SECURED SERVICES	9,000.00	439.23	5,574.70	61.94	3,425.30	3,425.30

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2510 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 319 200 2 000	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
319	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 327 100 1 000	POSTAGE MACHINE LEASE	0.00	63.00	756.00	0.00	(756.00)	(756.00)
01 2510 327 200 2 000	POSTAGE MACHINE LEASE	1,500.00	21.00	252.00	16.80	1,248.00	1,248.00
327	RENTALS OR LEASES	1,500.00	84.00	1,008.00	67.20	492.00	492.00
01 2510 381 100 1 000	POSTAGE	0.00	20.65	1,957.52	0.00	(1,957.52)	(1,957.52)
01 2510 381 200 2 000	POSTAGE	4,000.00	0.00	652.72	16.32	3,347.28	3,347.28
381	POSTAGE	4,000.00	20.65	2,610.24	65.26	1,389.76	1,389.76
01 2510 382 100 1 000	TELEPHONE	0.00	57.53	4,553.76	0.00	(4,553.76)	(4,553.76)
01 2510 382 200 2 000	TELEPHONE	6,800.00	20.20	1,487.97	21.88	5,312.03	5,312.03
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	6,800.00	77.73	6,041.73	88.85	758.27	758.27
01 2510 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 410 100 1 002	SUPPLIES	0.00	196.74	1,032.62	0.00	(1,032.62)	(1,032.62)
01 2510 410 200 2 000	SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
01 2510 410 200 2 002	SUPPLIES	0.00	99.25	935.14	0.00	(935.14)	(935.14)
410	SUPPLIES	5,500.00	295.99	1,967.76	35.78	3,532.24	3,532.24
01 2510 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	2,050.00	2,050.00	0.00	(2,050.00)	(2,050.00)
01 2510 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	2,050.00	2,050.00	55.41	1,650.00	1,650.00
460	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	4,100.00	4,100.00	110.81	(400.00)	(400.00)
01 2510 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	99.50	0.00	(99.50)	(99.50)
01 2510 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	99.50	19.90	400.50	400.50
530	FURNITURE AND EQUIPMENT	500.00	0.00	199.00	39.80	301.00	301.00
01 2510 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 690 100 1 000	OTHER MISC OBJECTS	0.00	73.00	1,061.98	0.00	(1,061.98)	(1,061.98)
01 2510 690 200 2 000	OTHER MISC OBJECTS	1,075.00	34.00	165.97	15.44	909.03	909.03
690	OTHER MISC OBJECTS	1,075.00	107.00	1,227.95	114.23	(152.95)	(152.95)
2510	FISCAL SERVICES (BUSINESS MANAGER)	45,075.00	5,124.60	22,729.38	50.43	22,345.62	22,345.62
<b>2520</b>	<b>PURCHASING, WAREHOUSING AND DISTRIB.</b>						
01 2520 550 100 1 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 550 200 2 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCHASING, WAREHOUSING AND DISTRIB.	0.00	0.00	0.00	0.00	0.00	0.00
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
01 2610 110 100 1 000	REGULAR SALARIES	0.00	4,774.81	46,759.54	0.00	(46,759.54)	(46,759.54)
01 2610 110 200 2 000	REGULAR SALARIES	112,000.00	4,774.85	46,759.76	41.75	65,240.24	65,240.24
110	NON INSTRUCTIONAL SALARIES	112,000.00	9,549.66	93,519.30	83.50	18,480.70	18,480.70
01 2610 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 130 100 1 000	OVERTIME SALARIES	0.00	187.14	9,165.02	0.00	(9,165.02)	(9,165.02)
01 2610 130 200 2 000	OVERTIME SALARIES	26,000.00	187.15	9,165.16	35.25	16,834.84	16,834.84
130	OVERTIME - NON INSTRUCTIONAL	26,000.00	374.29	18,330.18	70.50	7,669.82	7,669.82
01 2610 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 210 100 1 000	SOCIAL SECURITY	0.00	377.62	4,304.85	0.00	(4,304.85)	(4,304.85)
01 2610 210 200 2 000	SOCIAL SECURITY	10,500.00	377.59	4,304.94	41.00	6,195.06	6,195.06
210	SOCIAL SECURITY	10,500.00	755.21	8,609.79	82.00	1,890.21	1,890.21
01 2610 220 100 1 000	RETIREMENT	0.00	440.03	4,959.20	0.00	(4,959.20)	(4,959.20)
01 2610 220 200 2 000	RETIREMENT	13,000.00	440.02	4,959.39	38.15	8,040.61	8,040.61





Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2750 540 200 2 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 630 100 1 000	DUES AND FEES	0.00	72.00	560.98	0.00	(560.98)	(560.98)
01 2750 630 200 2 000	DUES AND FEES	2,000.00	48.00	373.98	18.70	1,626.02	1,626.02
630	DUES AND FEES	2,000.00	120.00	934.96	46.75	1,065.04	1,065.04
01 2750 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	1,054.86	0.00	(1,054.86)	(1,054.86)
01 2750 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	703.23	70.32	296.77	296.77
690	OTHER MISC OBJECTS	1,000.00	0.00	1,758.09	175.81	(758.09)	(758.09)
2750	PUPIL TRANSPORTATION SERV-REG	140,000.00	1,016.13	119,792.45	85.57	20,207.55	20,207.55
<b>2760</b>	<b>TRANSPORTATION-SPED SCH AGE</b>						
01 2760 110 100 1 000	REGULAR SALARIES	0.00	0.00	4,219.50	0.00	(4,219.50)	(4,219.50)
01 2760 110 200 2 000	REGULAR SALARIES	2,900.00	0.00	43.65	1.51	2,856.35	2,856.35
110	NON INSTRUCTURAL SALARIES	2,900.00	0.00	4,263.15	147.01	(1,363.15)	(1,363.15)
01 2760 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 210 100 1 000	SOCIAL SECURITY	0.00	0.00	322.81	0.00	(322.81)	(322.81)
01 2760 210 200 2 000	SOCIAL SECURITY	500.00	0.00	3.33	0.67	496.67	496.67
210	SOCIAL SECURITY	500.00	0.00	326.14	65.23	173.86	173.86
01 2760 220 100 1 000	RETIREMENT	0.00	0.00	374.10	0.00	(374.10)	(374.10)
01 2760 220 200 2 000	RETIREMENT	500.00	0.00	3.87	0.77	496.13	496.13
220	RETIREMENT	500.00	0.00	377.97	75.59	122.03	122.03
01 2760 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	42.66	0.00	(42.66)	(42.66)
01 2760 221 200 2 000	LB 33 RETIREMENT	100.00	0.00	0.45	0.45	99.55	99.55
221	LB 33 RETIREMENT	100.00	0.00	43.11	43.11	56.89	56.89
01 2760 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 328 200 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 100 1 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 200 2 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2760 332 100 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 332 200 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2760 336 100 1 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 336 200 2 000	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
336	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2760 337 100 1 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 337 200 2 000	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
337	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 338 200 2 000	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
338	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 630 200 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 200 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2760	TRANSPORTATION-SPED SCH AGE	8,000.00	0.00	5,010.37	62.63	2,989.63	2,989.63
<b>3500</b>	<b>OTHER STATE CATEGORICAL PROGRAMS</b>						
01 3500 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 130 200 2 000	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
130	OVERTIME - NON INSTRUCTIONAL	180.00	0.00	0.00	0.00	180.00	180.00
01 3500 210 200 2 000	SOCIAL SECURITY	400.00	25.03	274.79	68.70	125.21	125.21
210	SOCIAL SECURITY	400.00	25.03	274.79	68.70	125.21	125.21
01 3500 220 200 2 000	RETIREMENT	500.00	29.27	321.34	64.27	178.66	178.66
220	RETIREMENT	500.00	29.27	321.34	64.27	178.66	178.66

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3500 221 200 2 000	LB 33 RETIREMENT	100.00	3.33	36.56	36.56	63.44	63.44
221 LB 33 RETIREMENT		100.00	3.33	36.56	36.56	63.44	63.44
01 3500 230 200 2 000	HEALTH INSURANCE	1,500.00	94.76	1,040.37	69.36	459.63	459.63
230 HEALTH INSURANCE		1,500.00	94.76	1,040.37	69.36	459.63	459.63
01 3500 290 200 2 000	OTHER BENEFITS	0.00	1.62	17.83	0.00	(17.83)	(17.83)
290 OTHER BENEFITS		0.00	1.62	17.83	0.00	(17.83)	(17.83)
01 3500 513 000 0 000	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
513 MENTORING		0.00	0.00	0.00	0.00	0.00	0.00
01 3500 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560 COMPUTER EQUIPMENT (HARDWARE)		0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 100 1 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 200 2 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
691 EXCELLENCE IN EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 100 1 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 200 2 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
692 HIGH ABILITY LEARNERS		0.00	0.00	0.00	0.00	0.00	0.00
3500 OTHER STATE CATEGORICAL PROGRAMS		2,680.00	154.01	1,690.89	63.09	989.11	989.11
3511 DISTANCE EDUCATION EQUIPMENT REIMB.							
01 3511 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
3511 DISTANCE EDUCATION EQUIPMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS							
01 3512 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690 OTHER MISC OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3513 MENTORING STIPEND							
01 3513 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110 NON INSTRUCTURAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
01 3513 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 3513 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
01 3513 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
3513 MENTORING STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS							
01 3535 110 200 2 000	H.A.L. - SALARIES	4,500.00	330.06	3,623.60	80.52	876.40	876.40
110 NON INSTRUCTURAL SALARIES		4,500.00	330.06	3,623.60	80.52	876.40	876.40
01 3535 111 100 1 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 200 2 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		4,500.00	330.06	3,623.60	80.52	876.40	876.40
3540 STATE EARLY CHILDHOOD							
01 3540 110 200 2 000	REGULAR SALARIES	65,000.00	5,472.05	59,017.94	90.80	5,982.06	5,982.06
110 NON INSTRUCTURAL SALARIES		65,000.00	5,472.05	59,017.94	90.80	5,982.06	5,982.06
01 3540 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 INSTRUCTIONAL AIDES AND ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130 OVERTIME - NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132 OVERTIME - AIDES AND ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 140 200 2 000	CLERICAL/AIDES	15,000.00	0.00	14,121.40	94.14	878.60	878.60
140 CLERICAL/AIDES		15,000.00	0.00	14,121.40	94.14	878.60	878.60
01 3540 210 200 2 000	SOCIAL SECURITY	6,000.00	414.62	5,551.23	92.52	448.77	448.77
210 SOCIAL SECURITY		6,000.00	414.62	5,551.23	92.52	448.77	448.77
01 3540 220 200 2 000	RETIREMENT	7,000.00	472.50	6,473.08	92.47	526.92	526.92
220 RETIREMENT		7,000.00	472.50	6,473.08	92.47	526.92	526.92
01 3540 221 200 2 000	LB 33 RETIREMENT	1,000.00	53.82	737.29	73.73	262.71	262.71
221 LB 33 RETIREMENT		1,000.00	53.82	737.29	73.73	262.71	262.71









**Expenditure Report by Function/Summary**  
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6200 111 200 2 000	REGULAR SALARIES - TITLE I	18,000.00	1,424.63	12,821.67	71.23	5,178.33	5,178.33
111	TEACHERS/PROFESSIONAL STAFF	18,000.00	1,424.63	12,821.67	71.23	5,178.33	5,178.33
01 6200 210 200 2 000	SOCIAL SECURTIY - TITLE I	1,500.00	108.00	972.00	64.80	528.00	528.00
210	SOCIAL SECURITY	1,500.00	108.00	972.00	64.80	528.00	528.00
01 6200 220 200 2 000	RETIREMENT - TITLE 1	1,500.00	126.33	1,136.97	75.80	363.03	363.03
220	RETIREMENT	1,500.00	126.33	1,136.97	75.80	363.03	363.03
01 6200 221 200 2 000	LB 33 RETIREMENT - TITLE I	250.00	14.39	129.51	51.80	120.49	120.49
221	LB 33 RETIREMENT	250.00	14.39	129.51	51.80	120.49	120.49
01 6200 230 200 2 000	HEALTH INSURANCE - TITLE I	4,000.00	408.99	3,680.91	92.02	319.09	319.09
230	HEALTH INSURANCE	4,000.00	408.99	3,680.91	92.02	319.09	319.09
01 6200 290 200 2 000	OTHER BENEFITS - TITLE I	150.00	6.98	63.37	42.25	86.63	86.63
290	OTHER BENEFITS	150.00	6.98	63.37	42.25	86.63	86.63
6200	FED SERVICES.- TITLE I PART A IMPROVING	25,400.00	2,089.32	18,804.43	74.03	6,595.57	6,595.57
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>						
01 8000 750 100 1 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 200 2 000	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	598.80	3.99	14,401.20	14,401.20
750	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	598.80	3.99	14,401.20	14,401.20
01 8000 753 100 1 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 753 200 2 000	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
753	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 759 100 1 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 759 200 2 000	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
759	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	598.80	0.80	74,401.20	74,401.20
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>						
01 9000 360 100 1 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 360 200 2 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
360	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 630 000 0 100	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 759 000 0 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,591,165.00	338,927.72	3,731,589.63	81.29	859,575.37	859,111.44

**Expenditure Report by Function/Summary**  
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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF BUILDINGS						
02 2620 310 000 0 000	ASBESTOS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 411 000 0 000	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 412 000 0 000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 520 000 0 000	HEATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 522 000 0 000	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
522	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
02 2620 523 000 0 000	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
523	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 524 000 0 000	CARPET/INSTALLATION	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
524	HIGH SCHOOL CARPET	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02 2620 525 000 0 000	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 526 000 0 000	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
526	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 530 000 0 000	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
530	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02 2620 540 000 0 000	BUS ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
540	VEHICLE ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02 2620 550 000 0 000	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 570 000 0 000	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
570	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 690 000 0 000	OTHER MISC OBJECTS/MAJOR REP	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
690	OTHER MISC OBJECTS	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
2620	MAINTENANCE OF BUILDINGS	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00
02	DEPRECIATION/EQUIPMENT FUND	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00

**Expenditure Report by Function/Summary**  
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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 000 0 000	OTHER BENEFITS/EMPLOYEE	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
290	OTHER BENEFITS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
8000	TRANSFERS (OUTGOING)						
03 8000 755 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED EXPENDITURES						
05 9000 210 000 0 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 220 000 0 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	192,378.00	505.00	505.00	0.26	191,873.00	191,873.00
05 9000 310 000 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 101	PROF/TECH SERV/ANNUAL	0.00	0.00	227.00	0.00	(227.00)	(227.00)
05 9000 310 000 0 102	PROF/TECH SERV/ATHLETICS	0.00	3,685.12	51,053.40	0.00	(51,053.40)	(51,053.40)
05 9000 310 000 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	813.99	0.00	(813.99)	(813.99)
05 9000 310 000 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 111	PROF/TECH SERV/DAZZLERS	0.00	0.00	6,699.59	0.00	(6,699.59)	(6,699.59)
05 9000 310 000 0 114	PROF/TECH SERV/DRAMA	0.00	160.14	6,134.83	0.00	(6,134.83)	(6,134.83)
05 9000 310 000 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 117	PROF/TECH SERV/GENERAL	0.00	61.39	18,478.76	0.00	(18,478.76)	(18,478.76)
05 9000 310 000 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	860.31	0.00	(860.31)	(860.31)
05 9000 310 000 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	34.82	0.00	(34.82)	(34.82)
05 9000 310 100 1 108	PROF/TECH SERV/FFA	0.00	13.90	5,361.48	0.00	(5,361.48)	(5,361.48)
05 9000 310 100 1 109	PROF/TECH SERV/QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 119	PROF/TECH SERV/NATIONAL HONOR	0.00	0.00	591.39	0.00	(591.39)	(591.39)
05 9000 310 100 1 120	PROF/TECH SERV/SHOP	0.00	0.00	29.90	0.00	(29.90)	(29.90)
05 9000 310 100 1 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	0.00	1,688.25	0.00	(1,688.25)	(1,688.25)
05 9000 310 100 1 123	PROF/TECH SERV/MS STUCO	0.00	18.75	987.65	0.00	(987.65)	(987.65)
05 9000 310 100 1 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 125	PROF/TECH SERV/SPELLING BEE	0.00	0.00	319.52	0.00	(319.52)	(319.52)
05 9000 310 100 1 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	0.00	767.11	0.00	(767.11)	(767.11)
05 9000 310 100 1 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 130	PROF/TECH/CRC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 131	PROF/TECH SERV/FB SLED FUND	0.00	4,995.00	6,545.00	0.00	(6,545.00)	(6,545.00)
05 9000 310 100 1 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 133	PROF/TECH SERV/WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	59.65	2,269.69	0.00	(2,269.69)	(2,269.69)
05 9000 310 100 1 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 139	PROF/TECH SERV/S.W.A.G.	0.00	0.00	113.88	0.00	(113.88)	(113.88)
05 9000 310 100 1 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 147	PROFL/TECH SERV/CLASS OF 17	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 149	PROF/TECH SERV/CLASS OF 2019	0.00	0.00	1,218.25	0.00	(1,218.25)	(1,218.25)
05 9000 310 100 1 150	PROF/TECH SERV/CLASS OF 2020	0.00	5.58	2,157.98	0.00	(2,157.98)	(2,157.98)
05 9000 310 100 1 151	PROF/TECH SERV/CLASS OF 2021	0.00	44.22	231.92	0.00	(231.92)	(231.92)
05 9000 310 100 1 152	PROF/TECH SERV/CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 116	PROF/TECH SERV/ELEMENTARY	0.00	18.15	2,828.28	0.00	(2,828.28)	(2,828.28)
05 9000 310 200 2 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	234.02	5,884.96	0.00	(5,884.96)	(5,884.96)
05 9000 310 200 2 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	0.00	563.44	0.00	(563.44)	(563.44)
310	PROFESSIONAL/TECHNICAL SERV	192,378.00	9,800.92	116,366.40	60.49	76,011.60	76,011.60
9000	NON-PROGRAMMED EXPENDITURES	192,378.00	9,800.92	116,366.40	60.49	76,011.60	76,011.60
05	ACTIVITIES	192,378.00	9,800.92	116,366.40	60.49	76,011.60	76,011.60

**Expenditure Report by Function/Summary**  
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06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 000 0 000	LUNCH SALARIES	65,000.00	0.00	43,294.86	66.61	21,705.14	21,705.14
110	NON INSTRUCTURAL SALARIES	65,000.00	0.00	43,294.86	66.61	21,705.14	21,705.14
06 2100 111 000 0 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 113 000 0 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 116 000 0 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 120 000 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	0.00	4,115.25	102.88	(115.25)	(115.25)
120	SALARIES - TEMP NON INSTRUCTIONAL	4,000.00	0.00	4,115.25	102.88	(115.25)	(115.25)
06 2100 210 000 0 000	LUNCH SOCIAL SECURITY	4,900.00	0.00	3,626.90	74.02	1,273.10	1,273.10
210	SOCIAL SECURITY	4,900.00	0.00	3,626.90	74.02	1,273.10	1,273.10
06 2100 220 000 0 000	LUNCH RETIREMENT	4,600.00	0.00	3,839.31	83.46	760.69	760.69
220	RETIREMENT	4,600.00	0.00	3,839.31	83.46	760.69	760.69
06 2100 221 000 0 000	LUNCH RETIREMENT	300.00	0.00	437.28	145.76	(137.28)	(137.28)
221	LB 33 RETIREMENT	300.00	0.00	437.28	145.76	(137.28)	(137.28)
06 2100 300 000 0 000	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
300	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
06 2100 410 000 0 000	SUPPLIES	5,000.00	652.04	4,181.55	83.63	818.45	818.45
410	SUPPLIES	5,000.00	652.04	4,181.55	83.63	818.45	818.45
06 2100 470 000 0 000	FOOD	63,600.00	8,500.10	46,121.13	72.52	17,478.87	17,478.87
470	FOOD	63,600.00	8,500.10	46,121.13	72.52	17,478.87	17,478.87
06 2100 530 000 0 000	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
530	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
06 2100 690 000 0 000	OTHER MISC OBJECTS	21,704.00	165.08	1,041.46	4.80	20,662.54	20,662.54
690	OTHER MISC OBJECTS	21,704.00	165.08	1,041.46	4.80	20,662.54	20,662.54
2100	SUPPORTIVE SERVICES -LUNCH	172,104.00	9,317.22	109,190.29	63.44	62,913.71	62,913.71
06	SCHOOL LUNCH FUND	172,104.00	9,317.22	109,190.29	63.44	62,913.71	62,913.71

**Expenditure Report by Function/Summary**

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

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 000 0 000	CAPITAL OUTLAY/BKS FOR NEW LIB	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS						
08 2610 410 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS						
08 2620 300 000 0 000	PURCHASED SERVICES	0.00	70,469.96	216,170.40	0.00	(216,170.40)	(216,170.40)
300	PURCHASED SERVICES	0.00	70,469.96	216,170.40	0.00	(216,170.40)	(216,170.40)
08 2620 500 000 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 510 000 0 000	PURCHASE OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
510	SITE ACQ AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 511 000 0 000	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
511	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
08 2620 520 000 0 000	BUILDING-NEW	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 521 000 0 000	BUILDING-ADDITIONS	0.00	0.00	4,850.00	0.00	(4,850.00)	(4,850.00)
521	BUILDING-ADDITIONS	0.00	0.00	4,850.00	0.00	(4,850.00)	(4,850.00)
08 2620 522 000 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 620 000 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 690 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS	792,584.00	70,469.96	221,020.40	27.89	571,563.60	571,563.60
9000	NON-PROGRAMMED EXPENDITURES						
08 9000 755 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	792,584.00	70,469.96	221,020.40	27.89	571,563.60	571,563.60

**Expenditure Report by Function/Summary**  
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF BUILDINGS						
09 2620 520 000 0 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 000 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 100 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 200 2 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
610	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
09 2620 620 000 0 000	INTEREST	8,591.00	0.00	9,082.50	105.72	(491.50)	(491.50)
620	INTEREST	8,591.00	0.00	9,082.50	105.72	(491.50)	(491.50)
09 2620 690 000 0 000	OTHER MISC OBJECTS	156,000.00	15.00	60.00	0.04	155,940.00	155,940.00
690	OTHER MISC OBJECTS	156,000.00	15.00	60.00	0.04	155,940.00	155,940.00
09 2620 700 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 755 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS	479,578.00	15.00	114,142.50	23.80	365,435.50	365,435.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	479,578.00	15.00	114,142.50	23.80	365,435.50	365,435.50

**Expenditure Report by Function/Summary**

Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,714,942.00	428,530.82	4,292,309.22	63.93	2,422,632.78	2,422,168.85

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,503,036.00	19,590.24	2,349,536.43	67.07	1,153,499.57
01 1115	CARLINE & AIRLINE TAX	2,000.00	0.00	1,243.32	62.17	756.68
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX REVENUE	180,000.00	7,628.44	150,201.84	83.45	29,798.16
01 1140	PENALTIES AND INTEREST ON TAXES	6,000.00	3,603.02	27,061.79	451.03	(21,061.79)
01 1160	POVERTY RECEIPTS	0.00	0.00	0.60	0.00	(0.60)
01 1190	OTHER TAXES - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00
01 1210	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
01 1215	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1220	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1240	TUITION FROM INDIVID - SP ED	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1310	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION FROM INDIVIDUALS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1313	SPED TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM EDUCATIONAL ENTITIES	0.00	0.00	0.00	0.00	0.00
01 1320	TUITION FROM GOVERNMENT WITHIN STATE	0.00	0.00	0.00	0.00	0.00
01 1321	TUITION FROM OTHER SCHOOLS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1322	TUITION FROM GOVERNMENT EXCLUDING SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM WITHIN STATE SCHOOLS - SPED	0.00	0.00	0.00	0.00	0.00
01 1330	TUITION FROM OUTSIDE OF STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00
01 1331	TUITION FROM OUTSIDE OF STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1335	TUITION FROM OTHER DISTRICT - PREK SPED	0.00	0.00	0.00	0.00	0.00
01 1340	TUITION FROM NONINDIVIDUALS - PRIVATE	0.00	0.00	140.00	0.00	(140.00)
01 1360	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	7,000.00	0.00	4,900.00	70.00	2,100.00
01 1410	TRANS FEES FROM INDIVIDUALS - REG ED	0.00	0.00	0.00	0.00	0.00
01 1411	TRANSPORTATION FEES INDIVIDUALS EC	0.00	0.00	0.00	0.00	0.00
01 1420	TRANSPORTATION FEES WITHIN STATE GOV.	0.00	0.00	0.00	0.00	0.00
01 1421	TRANSPORTATION FEE WITHIN STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1422	TRANSPORTATION FEES WITHIN STATE OTHER	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT FEES WITHIN STATE SCHOOL SPED	0.00	0.00	0.00	0.00	0.00
01 1430	TRANSPORT FEES OUTSIDE STATE GOVT.	0.00	0.00	0.00	0.00	0.00
01 1431	TRANSPORT FEES OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1440	TRANSPORT FEES FROM IND PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1520	DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1530	NET INCREASE IN THE FAIR VALUE OF INVEST	0.00	0.00	0.00	0.00	0.00
01 1531	REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1532	UNREALIZED GAIN (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1540	INVESTMENT INCOME FROM REAL PROERTY	0.00	0.00	0.00	0.00	0.00
01 1611	DAILY SALES - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00
01 1612	DAILY SALES - SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
01 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
01 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1620	DAILY SALES - NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 07/2019  
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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 1630	SPECIAL FUNCTIONS - FOOD SALES	0.00	0.00	0.00	0.00	0.00
01 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1710	ADMISSIONS	0.00	0.00	0.00	0.00	0.00
01 1710 8103	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1710 8137	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGANIZATION DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES - LOCKERS, TOWELS, EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
01 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
01 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1743	SUMMER OE NIGHT SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
01 1750	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER REVENUE FROM ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1800	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1910	LOCAL LICENSE FEES	8,000.00	0.00	6,322.96	79.04	1,677.04
01 1911	LOCAL LICENSE FEES (TOBACCO & LIQUOR)	0.00	1,220.00	1,220.00	0.00	(1,220.00)
01 1920	CONTRIBUTIONS & DONATIONS - ORGANIZATION	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS FROM CORPS	0.00	0.00	0.00	0.00	0.00
01 1930	GAINS ON THE SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	0.00	0.00	0.00
01 1942	TEXTBOOK RENTALS	0.00	0.00	0.00	0.00	0.00
01 1951	MISCELLANEOUS SALES WITHIN STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1952	MISCELLANEOUS FROM OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1955	RECEIPTS FROM POSTSECONDARY SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1960	MISCELLANEOUS REV FROM OTHER LOCAL GOV	0.00	0.00	0.00	0.00	0.00
01 1965	DISTANCE EDUCATION RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1970	REVENUES FROM OTHER DEPT. IN AGENCY	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	35,532.79	0.00	(35,532.79)
01 1995	PRESIDENTIAL DECLARED DISASTER AID LOCAL	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,706,036.00	32,041.70	2,576,159.73	69.51	1,129,876.27
01 2100	UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
01 2110	COUNTY FINES AND LICENSE FEES	7,000.00	0.00	0.00	0.00	7,000.00
01 2130	OTHER COUNTY SOURCES	10,000.00	0.00	0.00	0.00	10,000.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2200	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	2,000.00	0.00	8,603.74	430.19	(6,603.74)
01 2800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
01 2900	REVENUE FOR/ON BEHALF OF THE DISTRICT	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS		19,000.00	0.00	8,603.74	45.28	10,396.26
01 3100	UNRESTRICTED GRANT-IN-AID (STATE)	0.00	0.00	0.00	0.00	0.00
01 3110	STATE AID TO DISTRICTS	29,624.00	0.00	29,925.02	101.02	(301.02)
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	250,000.00	0.00	274,306.00	109.72	(24,306.00)
01 3125	SP ED SCHOOL AGE TRANSPORTATION	6,000.00	0.00	7,630.00	127.17	(1,630.00)
01 3130	HOMESTEAD EXEMPTION	0.00	5,005.72	25,028.57	0.00	(25,028.57)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	305,685.24	0.00	(305,685.24)
01 3132	PERSONAL PROERTY TAX	0.00	0.00	8,669.08	0.00	(8,669.08)
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	195.94	0.00	(195.94)

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01 3134	PUBLIC SERVICE ENTITY/RAILROAD TAXES	0.00	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3150	STATE REIMB OF NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN - NONPUBLIC	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF THE STATE OR COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	BIRTH TO AGE 5 SPECIAL SERVICES (STATE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING SCHOOL AGE SUPPORT (STATE)	0.00	0.00	0.00	0.00	0.00
01 3170	VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	6,700.00	2,193.04	7,045.95	105.16	(345.95)
01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS PAY RULE 33	0.00	0.00	0.00	0.00	0.00
01 3192	LTD REIMB-CH 1 INST	0.00	0.00	0.00	0.00	0.00
01 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	564.26	0.00	(564.26)
01 3400	STATE APPORTIONMENT	34,000.00	0.00	34,399.08	101.17	(399.08)
01 3500	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	2,875.24	2,875.24	0.00	(2,875.24)
01 3513	EEC MENTOR GRANTS	0.00	0.00	0.00	0.00	0.00
01 3520	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3530	NAEP - NATIONAL ASSESSMENT OF ED PROGRES	0.00	0.00	0.00	0.00	0.00
01 3535	PAYMENT FOR H.A.L.	3,000.00	(2,875.24)	3,624.00	120.80	(624.00)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNITY GRANTS	0.00	0.00	0.00	0.00	0.00
01 3700	STATE GRANTS THROUGH INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
01 3800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
01 3900	REVENUE FOR/ON BEHALF OF THE DISTRICT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	6,000.00	0.00	0.00	0.00	6,000.00
01 3995	PRESIDENTIAL DECLARED DISASTER AID STATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE RECEIPTS		337,324.00	7,198.76	699,948.38	207.50	(362,624.38)
01 4100	UNRESTRICTED GRANTS-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICES FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4200	UNRESTRICTED GRANTS-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4201	NCLB - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00
01 4210	FEDERAL NUTRITION PROGRAM (FEDERAL)	0.00	0.00	0.00	0.00	0.00
01 4211	CHILD & ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4212	TITLE I, PART A: SUPPORT FOR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01 4230	TITLE 1, PART D, EDUCATION OF NEGLECTED	0.00	0.00	0.00	0.00	0.00
01 4300	RESTRICTED GRANT-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4305	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4306	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4307	NATIVE AMERICAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4308	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4309	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	25,683.00	31,615.50	0.00	(31,615.50)
01 4315	TITLE II, PART B MATH AND SCIENCE	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 4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00
01 4400	BIRTH TO AGE 5 SPED	0.00	0.00	0.00	0.00	0.00
01 4401	TITLE IV-B, PRE-SCH SPEC ED	0.00	0.00	0.00	0.00	0.00
01 4402	BIRTH TO AGE 5 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA PART B PEAK PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE1, PART A ESSA IMPROVING BASIC PROG	19,000.00	0.00	0.00	0.00	19,000.00
01 4506	TITLE I, PART A ACCOUNTABILITY ESSA	0.00	0.00	0.00	0.00	0.00
01 4507	TITLE I, PART 1003(G) SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01 4508	TITLE I, PART D, SUBPART 2 PREVENTATION	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A SUPPORT INSTRUCTION	4,340.00	0.00	0.00	0.00	4,340.00
01 4510	TITLE IV, PART A ESSA SUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 4511	TITLE V, PART B REAP FED TO NDE	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) BASE ALLOCATION	15,000.00	0.00	15,603.00	104.02	(603.00)
01 4515	IDEA PART B SUPPLIEMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PRESCHOOL (619) BASE 3-5	0.00	0.00	959.00	0.00	(959.00)
01 4519	IDEA ENROLLMENT/POVERTY TO 21	20,977.00	0.00	37,395.00	178.27	(16,418.00)
01 4520	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4522	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4526	TITLE I, PART C ESSA: MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00
01 4527	TITEL III PART A ESSA - ENGLISH LANGUAGE	0.00	0.00	0.00	0.00	0.00
01 4528	TITLE III ESSA - IMMIGRANT	0.00	0.00	0.00	0.00	0.00
01 4529	ADULT EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORCIAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4531	TITLE IV, PART B ESSA: 21ST CENTURY	0.00	0.00	0.00	0.00	0.00
01 4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4611	ARRA: IDEA PART B EARLY INTEVENING	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA:IDEA PRESCHOOL(6190) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4650	ARA: IDEA PART C SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4699	ARRA: IDEA	0.00	0.00	0.00	0.00	0.00
01 4705	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
01 4706	GRAZING	0.00	0.00	0.00	0.00	0.00
01 4707	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	MEDICAID ADMIN OUTREACH (MAAPS)	0.00	0.00	3,663.42	0.00	(3,663.42)
01 4710	CATEGORICAL GRANTS CORP. & INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 4750	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4800	REVENUE IN LIEU OF TAXES FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4811	ARRA: ESEA TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESWA TITLE II, PART D	0.00	0.00	0.00	0.00	0.00
01 4818	ARRA: ESEA TITLE I, PART D, SUBPART 2	0.00	0.00	0.00	0.00	0.00
01 4820	ARRA: ESEA MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00	0.00
01 4840	ARRA: SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND-E-RATE	0.00	0.00	0.00	0.00	0.00
01 4900	REVENUE ON BEHALF OF THE DISTRCT FED	0.00	0.00	0.00	0.00	0.00
01 4910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4915	MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	LIMITED ENGLISH PROFICIENT GRANT	0.00	0.00	0.00	0.00	0.00
01 4926	IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00

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**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 4940	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4942	EVEN START	0.00	0.00	0.00	0.00	0.00
01 4945	CHILD AND ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4950	READING FIRST	0.00	0.00	0.00	0.00	0.00
01 4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4967	TITLE IV-A: STUDENT SUPPORT GRANT 17/18	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY COMMUNITY LEARNING	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV-A: STUTDENT SUPPORT FORMULA	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4985	TECHNOLOGY, ENHANCING EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL CATEGORCIAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	25,683.00	0.00	0.00	0.00	25,683.00
01 4995	PRESIDENTIAL DECLARED DISASTER (FEDERAL)	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL RECEIPTS		85,000.00	25,683.00	89,235.92	104.98	(4,235.92)
01 5100	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS (RE-FUNDING ONLY)	0.00	0.00	0.00	0.00	0.00
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5103	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01 5111	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5120	PREMIUM ON THE ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5300	PROCEEDS FROM THE DISPOSAL OF PROPERTY	1,000.00	0.00	270.00	27.00	730.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5500	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5600	OTHER LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5602	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BALANCE FROM NONRESIDENT HS TUITION	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	5,747.20	0.00	(5,747.20)
Subtotal: REVENUE FROM OTHER RECEIPTS		1,000.00	0.00	6,017.20	601.72	(5,017.20)
01 6100	CAPTIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6200	AMORITIZAION OF BOND ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6400	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00
Subtotal: SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	POLK COUNTY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 9002	DRIVER'S ED RECEIPTS-IN/OUT	0.00	0.00	4,120.00	0.00	(4,120.00)
01 9003	LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	4,120.00	0.00	(4,120.00)
Fund Total:		4,148,360.00	64,923.46	3,384,084.97	81.58	764,275.03

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**Fund: 02 DEPRECIATION/EQUIPMENT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1140	PENALTIES AND INTEREST ON TAXES	1,600.00	451.94	4,262.90	266.43	(2,662.90)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,600.00	451.94	4,262.90	266.43	(2,662.90)
02 5200	FUND TRANSFERS	66,000.00	0.00	0.00	0.00	66,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	66,000.00	0.00	0.00	0.00	66,000.00
	Fund Total:	67,600.00	451.94	4,262.90	6.31	63,337.10

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**Fund: 03      UNEMPLOYMENT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1140	PENALTIES AND INTEREST ON TAXES	300.00	48.67	462.46	154.15	(162.46)
	Subtotal: REVENUE FROM LOCAL SOURCES	300.00	48.67	462.46	154.15	(162.46)
03 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
03 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	300.00	48.67	462.46	154.15	(162.46)

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<b>Fund: 05      ACTIVITIES</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	OTHER LOCAL RECEIPTS	141,000.00	0.00	0.00	0.00	141,000.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	25.00	2,867.50	0.00	(2,867.50)
05 1710 8102	ATHLETICS	0.00	2.00	44,033.00	0.00	(44,033.00)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	669.00	0.00	(669.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	556.00	0.00	(556.00)
05 1710 8108	FFA	0.00	0.00	4,423.85	0.00	(4,423.85)
05 1710 8109	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1710 8110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05 1710 8111	DAZZLERS	0.00	0.00	6,775.34	0.00	(6,775.34)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	0.00	2,205.51	0.00	(2,205.51)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	0.00	2,426.35	0.00	(2,426.35)
05 1710 8117	GENERAL ACTIVITIES	0.00	112.16	16,735.74	0.00	(16,735.74)
05 1710 8118	MUSIC	0.00	0.00	530.95	0.00	(530.95)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8120	SHOP	0.00	0.00	6.00	0.00	(6.00)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	0.00	2,202.94	0.00	(2,202.94)
05 1710 8123	MS STUCO	0.00	0.00	596.30	0.00	(596.30)
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	800.00	0.00	(800.00)
05 1710 8126	EMBROIDERY FUND	0.00	0.00	1,524.72	0.00	(1,524.72)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	0.00	4,383.17	0.00	(4,383.17)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.60	3.48	0.00	(3.48)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	100.00	0.00	(100.00)
05 1710 8131	FB SLED FUND	0.00	435.00	6,620.14	0.00	(6,620.14)
05 1710 8132	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8133	WATER FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	2,383.54	0.00	(2,383.54)
05 1710 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8137	ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8138	FBLA	0.00	0.00	0.00	0.00	0.00
05 1710 8139	S.W.A.G.	0.00	0.00	720.11	0.00	(720.11)
05 1710 8140	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05 1710 8141	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 8142	CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 1710 8143	CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 1710 8144	CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 1710 8145	CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 1710 8146	CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 1710 8147	CLASS OF 17	0.00	0.00	0.00	0.00	0.00
05 1710 8148	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 8149	CLASS OF 2019	0.00	0.00	570.22	0.00	(570.22)
05 1710 8150	CLASS OF 2020	0.00	0.00	719.30	0.00	(719.30)
05 1710 8151	CLASS OF 2021	0.00	0.00	1,689.25	0.00	(1,689.25)
05 1710 8152	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
05 1910 8113	OTHER LOCAL RECEIPTS/DANCE	0.00	0.00	0.00	0.00	0.00
05 1910 8134	OTHER LOCAL RECEIPTS/CLASS 04	0.00	0.00	0.00	0.00	0.00
05 1910 8135	OTHER LOCAL RECEIPTS/CLASS 05	0.00	0.00	0.00	0.00	0.00
05 1910 8136	OTHER LOCAL RECEIPTS/CLASS 06	0.00	0.00	0.00	0.00	0.00
05 1910 8137	OTHER LOCAL RECEIPTS/CLAS 07	0.00	0.00	0.00	0.00	0.00

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**Fund: 05      ACTIVITIES**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1910 8138	OTHER LOCAL RECEIPTS/CLASS 08	0.00	0.00	0.00	0.00	0.00
05 1910 8139	OTHER LOCAL RECEIPTS/CLASS 09	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	141,000.00	574.76	103,542.41	73.43	37,457.59
05 5200	FUND TRANSFERS	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	161,000.00	574.76	103,542.41	64.31	57,457.59

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**Fund: 06 SCHOOL LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1140	PENALTIES AND INTEREST ON TAXES	90.00	9.56	113.37	125.97	(23.37)
06 1610	DAILY SALES - MILK	58,000.00	0.00	0.00	0.00	58,000.00
06 1611	STUDENT LUNCH RECEIPTS	0.00	0.00	41,873.25	0.00	(41,873.25)
06 1620	ADULT SALES	0.00	0.00	5,529.45	0.00	(5,529.45)
06 1990	MISCELLANEOUS INCOME	0.00	39.55	505.53	0.00	(505.53)
	Subtotal: REVENUE FROM LOCAL SOURCES	58,090.00	49.11	48,021.60	82.67	10,068.40
06 3150	STATE REIMBURSEMENT	500.00	0.00	508.15	101.63	(8.15)
	Subtotal: REVENUE FROM STATE RECEIPTS	500.00	0.00	508.15	101.63	(8.15)
06 4210	FEDERAL REIMBURSEMENT	46,000.00	0.00	36,704.26	79.79	9,295.74
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	46,000.00	0.00	36,704.26	79.79	9,295.74
06 5200	FUND TRANSFERS	30,000.00	307.60	307.60	1.03	29,692.40
	Subtotal: REVENUE FROM OTHER RECEIPTS	30,000.00	307.60	307.60	1.03	29,692.40
	Fund Total:	134,590.00	356.71	85,541.61	63.56	49,048.39

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**Fund: 07 BOND FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1130	IN LIEU-REGULAR	0.00	0.00	0.00	0.00	0.00
07 1140	PENALTIES AND INTEREST ON TAXES	55.00	8.20	79.32	144.22	(24.32)
	Subtotal: REVENUE FROM LOCAL SOURCES	55.00	8.20	79.32	144.22	(24.32)
07 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	55.00	8.20	79.32	144.22	(24.32)

**Revenue Summary Report**  
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Regular; Processing Month 07/2019

**Fund: 08 SPECIAL BUILDING**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	200,000.00	1,040.44	134,101.92	67.05	65,898.08
08 1115	CARLINE & AIRLINE TAX	78.00	0.00	70.98	91.00	7.02
08 1120	PUBLIC POWER DIST SALES TAX	1,000.00	0.00	0.00	0.00	1,000.00
08 1125	MOTOR VEHICLE TAX REVENUE	0.00	0.00	0.00	0.00	0.00
08 1140	PENALTIES AND INTEREST ON TAXES	2,000.00	603.09	5,779.76	288.99	(3,779.76)
08 1910	RENTAL OF SCH FAC., GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,463.56	0.00	(1,463.56)
	Subtotal: REVENUE FROM LOCAL SOURCES	203,078.00	1,643.53	141,416.22	69.64	61,661.78
08 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	285.79	1,428.95	0.00	(1,428.95)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	17,452.72	0.00	(17,452.72)
08 3132	PERSONAL PROERTY TAX	0.00	0.00	494.94	0.00	(494.94)
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	11.19	0.00	(11.19)
08 3180	PRO-RATA MOTOR VEHICLE	0.00	125.21	384.78	0.00	(384.78)
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	15.18	0.00	(15.18)
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	411.00	19,787.76	0.00	(19,787.76)
08 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
08 5110	BOND PRINCIPAL	0.00	7,802,354.85	7,802,354.85	0.00	(7,802,354.85)
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	7,802,354.85	7,802,354.85	0.00	(7,802,354.85)
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	203,078.00	7,804,409.38	7,963,558.83	3,921.43	(7,760,480.83)

Regular; Processing Month 07/2019

**Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL DISTRICT TAXES	150,000.00	839.58	99,731.78	66.49	50,268.22
09 1115	CARLINE & AIRLINE TAX	70.00	0.00	53.24	76.06	16.76
09 1120	PUBLIC POWER DIST SALES TAX	800.00	0.00	0.00	0.00	800.00
09 1140	PENALTIES AND INTEREST ON TAXES	1,000.00	287.87	2,219.28	221.93	(1,219.28)
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,097.68	0.00	(1,097.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	151,870.00	1,127.45	103,101.98	67.89	48,768.02
09 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	214.35	1,071.74	0.00	(1,071.74)
09 3131	PROPERTY TAX CREDIT	0.00	0.00	13,089.62	0.00	(13,089.62)
09 3132	PERSONAL PROERTY TAX	0.00	0.00	371.22	0.00	(371.22)
09 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	8.40	0.00	(8.40)
09 3180	PRO-RATA MOTOR VEHICLE	180.00	93.91	290.33	161.29	(110.33)
09 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	180.00	308.26	14,831.31	8,239.62	(14,651.31)
09 4524	FEDERAL NONCATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
09 5400	LOANS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 6300	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
	Fund Total:	152,050.00	1,435.71	117,933.29	77.56	34,116.71

**Revenue Summary Report**  
Processing Month: 07/2019  
Regular; Processing Month 07/2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,867,033.00	7,872,208.83	11,659,465.79	239.56	(6,792,432.79)

# TREASURER'S REPORT FOR THE 2018-19 SCHOOL YEAR

July 2019

## GENERAL FUND

Beginning Balance	\$1,368,181.59
Income	+ 64,923.46
Expenses	- 340,023.69
Ending Balance	<u>\$1,093,081.36</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,081,311.62
Petty Cash	50.00
#19 Cash Ckg Acct.	11,719.74
Notes Receivable	0.00
Total	<u>\$1,093,081.36</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 363,166.86
Income	+ 451.94
Expenses	- 0.00
Ending Balance	<u>\$ 363,618.80</u>

### Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>363,608.80</u>
Total	<u>\$ 363,618.80</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 37,927.55
Income	+ 48.67
Expenses	- 0.00
Ending Balance	<u>\$ 37,976.22</u>

### Cash Found In:

Money Market Acct.	\$ 3,491.68
Investment Acct.	<u>34,484.54</u>
Total	<u>\$ 37,976.22</u>

## ACTIVITY FUND

Beginning Balance		\$	36,353.36
Income		+	574.76
Expenses		-	9,800.92
Ending Balance		\$	<u>27,127.20</u>

## Cash Found In:

Check & Saving Acct.	\$	9,661.96
Money Bags		1,050.00
Investment Acct.		15,238.69
Backpack Fund		<u>1,176.55</u>
Total	\$	<u>27,127.20</u>

## LUNCH FUND

Beginning Balance		\$	33,375.65
Income		+	356.71
Expenses		-	9,317.22
Ending Balance		\$	<u>24,415.14</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		24,035.39
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	<u>24,415.14</u>

## BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,763.88
Income		+	8.20
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,772.08</u>

## BOND FUND LIQUID ASSET

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

## SPECIAL BUILDING FUND

Beginning Balance		\$ 308,679.38
Income		+7,804,409.38
Expenses		- 70,469.96
Ending Balance		<u>\$8,342,618.80</u>

## Cash Found In:

Checking Acct.	\$8,223,049.71
Investment Acct.	<u>119,569.09</u>
Total	\$8,342,618.80

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance		\$ 318,168.60
Income		+ 1,435.71
Expenses		- 15.00
Ending Balance		<u>\$ 319,589.31</u>

**Board Report – Monthly**

**GENERAL FUND**

Posted - All; Processing Month 08/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
32257	ANDERSON, CHERYL	REIMB. OF MANDT TRAINING MILEAGE	95.12
32258	APPLIED CONNECTIVE TECHNOLOGIES	COMPUTER EQUIPMENT	4,465.00
32259	AUGUSTINE, MARCHE	REIMBURSEMENT OF MANDT TRAINING MILEAGE	23.20
32260	BARTLING, JENNIFER	REIMB. OF MILEAGE	64.96
32261	BODEN, CARTER	REIMB. OF TEXTBOOK	35.14
32262	BTS COMMUNICATIONS	PHONE SYSTEM	259.00
32263	CARLSON, ROBIN	REIMB. OF TEXTBOOK	27.50
32264	CENTERPOINT ENERGY SERVICES RETAIL, LLC	NATURAL GAS	390.70
32265	CENTRAL NEBRASKA REHABILITATION SERVICES	PT/OT SERVICES	926.10
32266	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,253.41
32267	CONTROL SERVICES, INC.	SERVICE CONTRACT	1,007.42
32268	DICKEY, RYAN	REIMB. OF MANDT TRAINING MILEAGE	81.20
32269	DU PREEZ, MAURICE	POWERSCHOOL CONSULTANT	235.89
32270	DURANSKI, LISA	SPED PROVIDER	2,694.38
32271	ELECTRICAL ENGINEERING & EQUIPMENT CO.	LIGHT BULBS	343.83
32272	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	50.94
32273	FEDEX	SHIPPING FEES	33.42
32274	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	177.75
32275	HEARTLAND COMMUNICATIONS	WIRELESS EQUIPMENT	2,707.00
32276	JourneyEd.com, Inc.	SOFTWARE	2,835.28
32277	KAGAN PROFESSIONAL DEVELOPMENT	DISCIPLINE WORKSHOP	537.06
32278	KEN'S TESTING	BACKFLOW TESTING	130.00
32279	KSB SCHOOL LAW	LEGAL SERVICES	120.00
32280	KUHNEL, CAROLYN	REIMBURSEMENT OF MANDT TRAINING MILEAGE	40.60
32281	LINGO COMMUNICATIONS	LONG DISTANCE SERVICE	20.19
32282	LINGO COMMUNICATIONS	LONG DISTANCE SERVICE	50.08
32283	MATHESON TRI-GAS, INC.	SUPPLIES	53.05
32284	MENARDS	TOOLS	149.00
32285	MENTINK, PATRICIA	REIMB. OF MANDT TRAINING MILEAGE	31.32
32286	MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	5,621.55
32287	MIDLAND IRRIGATION	SPRINKLER SYSTEM REPAIRS	139.00
32288	NELSON, BARTLEY	LAWN SERVICE	1,875.00
32289	NOVAK, CALVIN	REIMB. OF TEXTBOOK	27.50
32290	OFFICENET, INC.	SUPPLIES	175.98
32291	OPTUM	FLEX PLAN FUNDING	300.00
32292	OSCEOLA FOOD MART	SUPPLIES	0.45

**Board Report - Monthly**  
 Posted - All; Processing Month 08/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
32293	PITSCO EDUCATION	CLASSROOM PROJECT SUPPLIES	2,255.00
32294	POLK COUNTY HEALTH DEPARTMENT	NURSING SERVICES	105.00
32295	POLK COUNTY RPPD	ELECTRICITY	5,746.33
32296	PRAIRIE CREEK FAMILY MEDICINE	BUS DRIVER PHYSICAL	360.00
32297	PRESTO-X	PEST CONTROL	87.00
32298	RINEHART, STEVEN	REIMB OF ROOM AND MILEAGE	186.03
32299	ROCKLER WOODWORKING AND HARDWARE	SHOP SUPPLIES	69.32
32300	RUNQUIST, DEBORA	REIMBURSEMENT OF MANDT TRAINING MILEAGE	31.32
32301	SCHOLASTIC, INC.	SUBSCRIPTIONS	542.85
32303	SCHOOL SPECIALTY, INC	SUPPLIES	215.72
32304	TEACHER CREATED RESOURCES	SUPPLIES	173.43
32305	VERIZON WIRELESS	CELL SERVICE	54.62
32306	WILLITS, CARITA	REIMB. OF MANDT TRAINING MILEAGE	81.20
32307	WINDSTREAM	TELEPHONE SERVICE	253.15
32308	WINDSTREAM	TELEPHONE SERVICE	840.25
32309	WINDSTREAM	STATE INTERNET CONTRACT	1,008.49
32310	WOLFE, WENDY	SPED SERVICES	<u>472.44</u>
<b>Checking Account Total:</b>			<b><u>39,460.17</u></b>
<b>TOTAL CHECKS # PREPAIDS</b>			<b>39,460.17</b>
<b>TOTAL PAYROLL</b>			<b><u>252,962.18</u></b>
<b>GRAND TOTAL</b>			<b><u>292,422.35</u></b>

**SPECIAL BUILDING**

99	BOK FINANCIAL	BOND REGISTRAR FEE	750.00
101	ELECTRONIC CONTRACTING COMPANY	SAFETY EQUIPMENT	53,950.00
100	FIRST NATIONAL CAPITAL MARKETS, INC.	BOND ADVISOR FEE	58,900.00
102	MID-STATE ENGINEERING & TESTING, INC.	SOIL TESTING FOR BUILDING	3,180.50
98	OSCEOLA PUBLIC SCHOOLS	REIMB. FOR BOND EXPENSES	226,246.98
97	WILKINS ARCHITECTURE DESIGN PLANNING, LLC	ARCHITECTURAL DESIGN	<u>30,633.22</u>
<b>GRAND TOTAL:</b>			<b><u>373,660.70</u></b>

Striv, Inc.  
965 N. Main Street  
PO Box 385  
Henderson, NE 68371  
(402) 513-8770  
www.striv.tv



**BILL TO**  
Osceola Public School

**Invoice 2577**

**DATE 08/08/2019 TERMS Net 30**

**DUE DATE 09/07/2019**

ACTIVITY	QTY	RATE	AMOUNT
Striv New Media Platform Striv Education Platform - Silver Package (2019-2020 School Year)	1	2,975.00	2,975.00

**TOTAL DUE \$2,975.00**

Spring 2018 Sub Teacher Pay					
School	Updated	Half day	Full day	Long term	Specifics on Long term
B-D	6-13-18	\$60	\$115	\$135	after 10 consecutive days we pay \$135.00 per day
Cross County	7-20-18	\$55	\$110	1/185	If sub goes 10 days or more, every day is paid 1/185th.
Dorchester	5-17-18	\$63	\$125	\$193	After 10 consecutive days = 1/185th of base pay
E-M	5-17-18	\$65	\$120	\$145	After 10 consecutive days, increase to \$145
Nebraska Lutheran					
East Butler					
Giltner	5/17/18	\$55	\$110	\$187	After 10 consecutive days = 1/185th of base pay for teacher being subed for. Increasing full day rate to \$120 starting in 18-19
Hampton	5/17/18	\$60	\$120	\$145	After 10 consecutive days = \$145 a day
High Plains	5/19/18	\$55	\$110	\$199	After the 8th consecutive day salary will be figured at 1/185 of the base salary.
McCool Jct					
Meridian	7/20/18	\$50	\$100	Pending	After 10 90% personal base of teacher of 1/185th
Osceola	7/24/18	\$60	\$110	\$115	
Shelby-RC					
Shickley	7-19-18	\$60	\$105	\$160	10 consecutive days for same teacher, then on 11th day get the \$160
Average		\$58	\$113	\$160	

July 27, 2019

Osceola Board of Education:

I am writing to tell you that I plan to retire from Osceola Public Schools at the end of the current school year in May 2020.

Mr. Rinehart and I have discussed this and I want to give the District as much time as possible to make curriculum changes and recruit a teacher who suits you the best.

I have enjoyed my time with you and think of your kids as "mykids".

I will attempt to clean out workspaces, straighten up inventory and make the transition as smooth as possible.

When a replacement is hired I will work with that person in the next budget cycle to request program supplies that fit your plans the best.

Regards,



Steve Schmit

StudentsSafe Pupil Transportation Plan**[Name] Public Schools Safe Pupil Transportation Plan**

This Safe Pupil Transportation Plan sets forth the District's plan for providing safe transportation to students being transported in ~~pupil transportation~~ vehicles on regular routes assigned through the district transportation plan.

1. **Weapons-** Vehicles shall not transport any items, animals, materials, weapons or look-a-like weapons, explosive devices or bomb-related materials or equipment which could endanger the lives, health, or safety of the children, other passengers, and the driver. Look-a-like weapons associated with a school-sponsored or approved activity may be transported with written permission of an administrator of the District. If possible, these items should be secured and not visible or accessible to students while in the vehicle.

Upon becoming aware of a weapon aboard a ~~pupil transportation~~ vehicle, the driver will make every attempt to:

- A. ~~Radio transportation~~ Contact dispatch and notify them of the situation *if possible*. If not possible, the driver will make every attempt to ~~telephone dispatch~~ contact from a cellular telephone (after parking on a shoulder or otherwise not moving) or from the nearest safe haven location. Examples of a safe haven include, but are not limited to, any school building site, emergency service station (law enforcement or fire department), community service agency, etc.
- B. Pull vehicle over to safe and secure area.
- C. Confiscate weapon (if doing so it does not jeopardize student or driver safety).
- D. Give description of weapon and participating parties to dispatch.
- E. Dispatch will immediately notify appropriate law enforcement agencies and school administration.

2. **Pupil behavior-** Students are expected to follow student conduct rules while in a ~~pupil transportation~~ vehicle. The pupil transportation driver is responsible for controlling behavior which affects safety and for reporting rule violations to school administration. In the event a student s violates Board policy regarding student conduct standards or otherwise engages in behavior that jeopardizes safety, the driver will make every attempt to:

- A. First seek to resolve incident through discussion with the student(s) involved.
- B. ~~Contact~~ Radio transportation dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- C. Activate emergency flashers.
- D. Bring vehicle to a safe stop. Seek to resolve the incident, using physical force only as necessary to protect students or yourself.

- E. Report and document discipline problems to the school administrator. ~~Use on~~ a Bus Conduct Report/Incident Form, if available.

**3. Terrorist threats-** A person commits a terroristic threat if the person threatens to commit a crime of violence with the intent to terrorize another or with the intent of causing evacuation of a building, place of assembly ~~or facility of public transportation~~ or the vehicle or in reckless disregard of the risk of causing such terror or evacuation. Upon becoming aware of a terroristic threat relating to a pupil transportation vehicle, the driver will make every attempt to:

- A. ~~Contact Radio transportation~~ dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- B. Make every attempt to keep passengers calm (this may mean complying with the terrorist).
- C. Dispatch will immediately notify appropriate law enforcement agencies and school administration.
- D. Driver should wait for instructions from dispatch *if possible*.

**4. Severe weather-** Upon becoming aware of severe weather while aboard a pupil transportation vehicle, the driver will make every attempt to:

- A. ~~Contact Radio transportation~~ dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- B. Return to the school if less than five minutes away and follow the directions of the school administrator.
- C. If more than five minutes away from school, go to the nearest school and follow the directions of the school administrator.
- D. If more than five minutes away from the nearest school or there is immediate danger, get to the nearest basement or underground shelter with all students.
- E. If there is no shelter and there is immediate danger the driver and passengers are to follow evacuation procedures and get everyone off the vehicle into the nearest ditch or culvert at least 100 feet away from the vehicle.

**5. Hazardous materials and Unattended Items**-Upon becoming aware of a hazardous material aboard a pupil transportation vehicle, the driver will make every attempt to:

- A. ~~Contact Radio transportation~~ dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- B. Pull vehicle over to safe and secure area.
- C. Give description of hazardous materials in question to dispatch.
- D. Dispatch will immediately notify appropriate law enforcement and school administration.
- E. Driver should wait for instructions from dispatch *if possible*.

In the event an unattended item is discovered on or near the vehicle, the driver will seek to determine who the item belongs to and whether the item could be hazardous to the safety of those in the vehicle. Any unattended item that would break or could cause injury if tossed about the inside of the vehicle when involved in an accident shall be secured. If it is determined that the item is not hazardous and need not be secured, the driver will not allow the item to distract the driver's attention to the task of operating the vehicle.

**6. Medical emergencies-** Upon becoming aware of a medical emergency aboard a ~~pupil transportation~~ vehicle, the driver will make every attempt to:

- A. ~~Radio transportation~~Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- B. Dispatch will immediately notify appropriate medical agencies and school administration.
- C. Driver should follow instructions from dispatch, school officials, and parents when such information can be obtained quickly enough. If not available, follow emergency first aid procedures.
- D. *Only if necessary*, the driver should move passengers only enough to get them out of danger of traffic or fire. If moved, the driver and aide are to keep them where placed until a medical agency arrives, unless a parent has taken charge of their child.
- E. Driver should try to keep student passengers as calm as possible.

**7. Procedures in the event of mechanical breakdowns of the vehicle-** Upon becoming aware of a mechanical breakdown aboard a ~~Pupil transportation~~ vehicle, the driver will make every attempt to:

- A. Pull vehicle over to safe and secure area *if possible*.
- B. Contact~~Radio transportation~~ dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- C. Activate emergency flashers and place warning flares/reflectors in accordance with safety guidelines, if not in secure area.
- D. Driver should try to keep student passengers as calm as possible.
- E. Dispatch will arrange for assistance and a relief vehicle *if needed*.

**8. Procedures in the event the drop-off location is uncertain or appears unsafe to leave students.** In the event the drop-off location is uncertain or appears unsafe to leave students, the driver will make every attempt to:

- A. Contact~~Radio transportation~~ or otherwise communicate with dispatch to notify them of the situation *if possible*.
- B. Release children only if an adult responsible for the children is present. If not, keep children who are to be released in the vehicle, continue with route, and return children who were to be released to the school.

- C. Dispatch will notify appropriate law enforcement agencies and school administration if appropriate given the circumstances.

**9. Documentation under Safe Pupil Transportation Plan.** Each pupil transportation driver is required to complete and submit to the school administration a bus conduct report or incident report involving the pupil transportation vehicle operated by the driver or any pupils transported in it. Documentation is to include the occurrence of any of the following events: weapons, student behavior which affects safety, terroristic threats, severe weather, hazardous materials, or medical emergencies. Documentation of such events shall be completed and submitted as soon as practicable after the incident.

**10. Transportation of Unsafe Items.** Drivers shall not permit pupil transportation vehicles to transport any items, animals, materials, weapons or look-a-like weapons or equipment which in any way would endanger the lives, health or safety of the children or other passengers and the driver. Look-a-like weapons associated with a school sponsored or approved activity may be transported only with written permission of a school administrator. Any items that would break or could produce injury if tossed about inside the pupil transportation vehicle when involved in an accident or sudden stop shall be secured.

**11. Supplemental Information.** A copy of this plan shall be placed in each pupil transportation vehicle, kept at each school building, and made available upon request. Supplemental information with respect to operational and procedural guidelines used to administer this plan can be found in the District's safety and security plan adopted pursuant to 92 NAC10 and in the Nebraska Department of Education Pupil Transportation Guide.

**12. Vehicle drivers of small vehicles on activity trips.** The District will provide drivers of small vehicles with instruction on and guidance for emergency evacuation procedures, first aid, and emergency equipment. Drivers of small vehicles are generally expected to follow this Plan in the event of an emergency evacuation. The District's director of transportation may provide additional guidance for drivers of small vehicles to increase student safety.

**13. Student Instruction.** At least twice during each school year, each pupil who is transported in a school vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills.

**14. Driver Capacity.** To confirm a driver has the ability to conduct daily tasks and emergency evacuations, drivers must: (a) pass a prescribed physical examination administered by a Certified Medical Examiner at least every two years and provide the employer with a copy of the medical certificate; (b) pass a transportation screening every year; (c) participate in required in-service training which includes emergency evacuation training; and (d) if required, to have a Commercial Driver's License (CDL) to operate the vehicle, participate in the drug and alcohol testing program as required by federal law. Should a driver have a medical concern throughout the year, the Superintendent or Superintendent's designee will work with the driver to confirm a drivers' ability to conduct the daily tasks and emergency evacuations prior to transporting students.

Legal Reference: Neb. Rev. Stat. §§ 79-318, 79-602, 79-607 and 79-608  
Title 92, Nebraska Administrative Code, Chapters 91 and 92

Date of Adoption: [Insert Date]

StudentsSafe Pupil Transportation Plan**Oscoela Public Schools Safe Pupil Transportation Plan**

This Safe Pupil Transportation Plan sets forth the District's plan for providing safe transportation to students being transported in vehicles on regular routes assigned through the district transportation plan.

1. **Weapons-** Vehicles shall not transport any items, animals, materials, weapons or look-a-like weapons, explosive devices or bomb-related materials or equipment which could endanger the lives, health, or safety of the children, other passengers, and the driver. Look-a-like weapons associated with a school-sponsored or approved activity may be transported with written permission of an administrator of the District. If possible, these items should be secured and not visible or accessible to students while in the vehicle.

Upon becoming aware of a weapon aboard a vehicle, the driver will make every attempt to:

- A. Contact dispatch and notify them of the situation *if possible*. If not possible, the driver will make every attempt to contact from a cell phone (after parking on a shoulder or otherwise not moving) or from the nearest safe haven location. Examples of a safe haven include, but are not limited to, any school building site, emergency service station (law enforcement or fire department), community service agency, etc.
- B. Pull vehicle over to safe and secure area.
- C. Confiscate weapon (if doing so does not jeopardize student or driver safety).
- D. Give description of weapon and participating parties to dispatch.
- E. Dispatch will immediately notify appropriate law enforcement agencies and school administration.

2. **Pupil behavior-** Students are expected to follow student conduct rules while in a vehicle. The pupil transportation driver is responsible for controlling behavior which affects safety and for reporting rule violations to school administration. In the event a student violates Board policy regarding student conduct standards or otherwise engages in behavior that jeopardizes safety, the driver will make every attempt to:

- A. First seek to resolve incident through discussion with the student(s) involved.
- B. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- C. Activate emergency flashers.
- D. Bring vehicle to a safe stop. Seek to resolve the incident, using physical force only as necessary to protect students or yourself.
- E. Report and document discipline problems to the school administrator. Use a Bus Conduct Report/Incident Form, if available.

**3. Terrorist threats-** A person commits a terroristic threat if the person threatens to commit a crime of violence with the intent to terrorize another or with the intent of causing evacuation of a building, place of assembly or the vehicle or in reckless disregard of the risk of causing such terror or evacuation. Upon becoming aware of a terroristic threat relating to a pupil transportation vehicle, the driver will make every attempt to:

- A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cell phone or from the nearest safe haven location.
- B. Make every attempt to keep passengers calm (this may mean complying with the terrorist).
- C. Dispatch will immediately notify appropriate law enforcement agencies and school administration.
- D. Driver should wait for instructions from dispatch *if possible*.

**4. Severe weather-** Upon becoming aware of severe weather while aboard a pupil transportation vehicle, the driver will make every attempt to:

- A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- B. Return to the school if less than five minutes away and follow the directions of the school administrator.
- C. If more than five minutes away from school, go to the nearest school and follow the directions of the school administrator.
- D. If more than five minutes away from the nearest school or there is immediate danger, get to the nearest basement or underground shelter with all students.
- E. If there is no shelter and there is immediate danger the driver and passengers are to follow evacuation procedures and get everyone off the vehicle into the nearest ditch or culvert at least 100 feet away from the vehicle.

**5. Hazardous materials and Unattended Items-** Upon becoming aware of a hazardous material aboard a pupil transportation vehicle, the driver will make every attempt to:

- A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- B. Pull vehicle over to safe and secure area.
- C. Give description of hazardous materials in question to dispatch.
- D. Dispatch will immediately notify appropriate law enforcement and school administration.
- E. Driver should wait for instructions from dispatch *if possible*.

In the event an unattended item is discovered on or near the vehicle, the driver will seek to determine who the item belongs to and whether the item could be hazardous to the safety of those in the vehicle. Any unattended item that would break or could cause injury if tossed about the inside of the vehicle when involved in an accident shall be

secured. If it is determined that the item is not hazardous and need not be secured, the driver will not allow the item to distract the driver's attention to the task of operating the vehicle.

**6. Medical emergencies-** Upon becoming aware of a medical emergency aboard a vehicle, the driver will make every attempt to:

- A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cell phone or from the nearest safe haven location.
- B. Dispatch will immediately notify appropriate medical agencies and school administration.
- C. Driver should follow instructions from dispatch, school officials, and parents when such information can be obtained quickly enough. If not available, follow emergency first aid procedures.
- D. *Only if necessary*, the driver should move passengers only enough to get them out of danger of traffic or fire. If moved, the driver and aide are to keep them where placed until a medical agency arrives, unless a parent has taken charge of their child.
- E. Driver should try to keep student passengers as calm as possible.

**7. Procedures in the event of mechanical breakdowns of the vehicle-** Upon becoming aware of a mechanical breakdown aboard a vehicle, the driver will make every attempt to:

- A. Pull vehicle over to safe and secure area *if possible*.
- B. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- C. Activate emergency flashers and place warning flares/reflectors in accordance with safety guidelines, if not in secure area.
- D. Driver should try to keep student passengers as calm as possible.
- E. Dispatch will arrange for assistance and a relief vehicle *if needed*.

**8. Procedures in the event the drop-off location is uncertain or appears unsafe to leave students.** In the event the drop-off location is uncertain or appears unsafe to leave students, the driver will make every attempt to:

- A. Contact or otherwise communicate with dispatch to notify them of the situation *if possible*.
- B. Release children only if an adult responsible for the children is present. If not, keep children who are to be released in the vehicle, continue with route, and return children who were to be released to the school.
- C. Dispatch will notify appropriate law enforcement agencies and school administration if appropriate given the circumstances.

**9. Documentation under Safe Pupil Transportation Plan.** Each pupil transportation driver is required to complete and submit to the school administration a bus conduct report or incident report involving the pupil transportation vehicle operated by the driver or any pupils

transported in it. Documentation is to include the occurrence of any of the following events: weapons, student behavior which affects safety, terroristic threats, severe weather, hazardous materials, or medical emergencies. Documentation of such events shall be completed and submitted as soon as practicable after the incident.

**10. Transportation of Unsafe Items.** Drivers shall not permit pupil transportation vehicles to transport any items, animals, materials, weapons or look-a-like weapons or equipment which in any way would endanger the lives, health or safety of the children or other passengers and the driver. Look-a-like weapons associated with a school sponsored or approved activity may be transported only with written permission of a school administrator. Any items that would break or could produce injury if tossed about inside the pupil transportation vehicle when involved in an accident or sudden stop shall be secured.

**11. Supplemental Information.** A copy of this plan shall be placed in each pupil transportation vehicle, kept at each school building, and made available upon request. Supplemental information with respect to operational and procedural guidelines used to administer this plan can be found in the District's safety and security plan adopted pursuant to 92 NAC10 and in the Nebraska Department of Education Pupil Transportation Guide.

**12. Vehicle drivers of small vehicles on activity trips.** The District will provide drivers of small vehicles with instruction on and guidance for emergency evacuation procedures, first aid, and emergency equipment. Drivers of small vehicles are generally expected to follow this Plan in the event of an emergency evacuation. The District's director of transportation may provide additional guidance for drivers of small vehicles to increase student safety.

**13. Student Instruction.** At least twice during each school year, each pupil who is transported in a school vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills.

**14. Driver Capacity.** To confirm a driver has the ability to conduct daily tasks and emergency evacuations, drivers must: (a) pass a prescribed physical examination administered by a Certified Medical Examiner at least every two years and provide the employer with a copy of the medical certificate; (b) pass a transportation screening every year; (c) participate in required in-service training which includes emergency evacuation training; and (d) if required, to have a Commercial Driver's License (CDL) to operate the vehicle, participate in the drug and alcohol testing program as required by federal law. Should a driver have a medical concern throughout the year, the Superintendent or Superintendent's designee will work with the driver to confirm a drivers' ability to conduct the daily tasks and emergency evacuations prior to transporting students.

Legal Reference: Neb. Rev. Stat. §§ 79-318, 79-602, 79-607 and 79-608  
Title 92, Nebraska Administrative Code, Chapters 91 and 92

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