

**WEEPING WATER SCHOOL  
DISTRICT #13-0022-CASS COUNTY, NEBRASKA  
BOARD OF EDUCATION MEETING  
WEEPING WATER PUBLIC SCHOOLS BUSINESS ROOM**

NOTICE for this meeting was posted in the identified locations as per district policy.

1. AGENDA
  - 1.a. Call the meeting to order
  - 1.b. Roll Call
  - 1.c. Acknowledgement of Nebraska Open Meetings Act posted
  - 1.d. Excuse absent board members
  - 1.e. Verify meeting publication
  - 1.f. Approval of consent agenda
    - 1.f.a. Approval of previous meetings minutes
    - 1.f.b. Financial Reports
    - 1.f.c. Payment of Bills
    - 1.f.d. Next regular meeting date -
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
  - 4.a. Van Purchase
  - 4.b. Contract with Providence Working Canines
  - 4.c. Contract with eFunds for Schools
  - 4.d. Elementary Principal Hire
  - 4.e. Speech Pathologist
  - 4.f. Secondary Principal
  - 4.g. Physical Education Teacher
  - 4.h. Resignation
  - 4.i. National Teacher Appreciation Week Proclamation
  - 4.j. School Nutrition Employee Week Proclamation
  - 4.k. School Nurse Day Proclamation
  - 4.l. Consider Board Vacancy
5. Reports
  - 5.a. Athletic Director's Report
  - 5.b. Principals' Report
  - 5.c. Superintendent's Report
6. Discussion Items
7. Board Reports
8. Executive Session
9. Adjournment

\*\* Members of the board of education may move to enter "closed" session or adjust the order of the agenda at any point during the regular meeting.

# CASH ASSETS

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2018
General Fund	Checking	300380832	Farmers & Merchants	\$ 198,783.04	\$ 141,539.83
General Fund	Checking/Clearing	300385005	Farmers & Merchants	\$ 1,001.92	\$ 2,948.92
General Fund	Investment	2-622241-001	Union Bank & Trust	\$ 1,032,846.57	\$ 1,207,844.59
<b>General Fund</b>			<b>Total</b>	<b>\$ 1,232,631.53</b>	<b>\$ 1,352,333.34</b>
Activity	Change			\$ 840.00	\$ 840.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Merchants	\$ 120,302.59	\$ 147,222.95
Activity	Savings #1	300689661	Farmers & Merchants	\$ 2,829.49	\$ 2,272.41
<b>Activity</b>			<b>Total</b>	<b>\$ 124,072.08</b>	<b>\$ 150,435.36</b>
School Lunch	Checking	300382812	Farmers & Merchants	\$ 33,007.47	\$ 31,591.71
<b>School Lunch</b>			<b>Total</b>	<b>\$ 33,007.47</b>	<b>\$ 31,591.71</b>
Bond Fund #1	Money Market	95010505	First Nebraska Bank	\$ 548,674.57	\$ 437,452.20
<b>Bond Fund #1</b>			<b>Total</b>	<b>\$ 548,674.57</b>	<b>\$ 437,452.20</b>
Bond Bidg Fund #2	Money Mkt-2013/14 School Bond	95010232	First Nebraska Bank	\$ -	\$ -
Bond Bidg Fund #2	Money Mkt-2013/14 School Bond	300105072	Farmers & Merchants	\$ -	\$ -
<b>Bond Bidg Fund #2</b>			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Bank	\$ 133,369.90	\$ 140,983.58
<b>Qualified Capital Purpose Undertaking</b>			<b>Total</b>	<b>\$ 133,369.90</b>	<b>\$ 140,983.58</b>
Building Fund	Investment	2-622258-001	Union Bank & Trust	\$ 7,341.34	\$ 326,678.67
Building Fund	Checking	300381079	Farmers & Merchants	\$ 317,389.34	\$ 18,627.42
<b>Building Fund</b>			<b>Total</b>	<b>\$ 324,730.68</b>	<b>\$ 345,306.09</b>
Depreciation Fund	Checking	300446542	Farmers & Merchants	\$ 647,297.16	\$ 560,484.23
<b>Depreciation Fund</b>			<b>Total</b>	<b>\$ 647,297.16</b>	<b>\$ 560,484.23</b>
Employee Benefit	Checking/Retirement	300381061	Farmers & Merchants	\$ 67.36	\$ 67.36
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Bank	\$ 33,995.32	\$ 34,236.23
<b>Employee Benefit</b>			<b>Total</b>	<b>\$ 34,062.68</b>	<b>\$ 34,303.59</b>
Student Fees Fund	Checking HOPPER GRANT HS	858346-70	First Nebraska Bank	\$ 5,012.67	\$ 9,742.54
<b>Student Fees Fund</b>			<b>Total</b>	<b>\$ 5,012.67</b>	<b>\$ 9,742.54</b>
		<b>3/31/2019</b>		<b>\$ 3,082,858.74</b>	<b>\$ 3,062,632.64</b>

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 03/01/2019 thru 04/30/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>01</b>	<b>GENERAL FUND</b>							
	1,506,222.69	144,867.01	-418,458.17	0.00	1,232,631.53	0.00	-50.00	1,232,581.53
<b>02</b>	<b>DEPRECIATION ACCOUNT</b>							
	647,297.16	0.00	0.00	0.00	647,297.16	0.00	0.00	647,297.16
<b>03</b>	<b>EMPLOYEE BENEFIT</b>							
	34,569.63	48,918.08	-49,425.03	0.00	34,062.68	0.00	0.00	34,062.68
<b>05</b>	<b>ACTIVITY FUND</b>							
	128,046.85	23,320.63	-27,295.40	0.00	124,072.08	0.00	0.00	124,072.08
<b>06</b>	<b>FOOD SERVICES FUND</b>							
	45,566.75	15,623.10	-28,248.17	65.79	33,007.47	0.00	0.00	33,007.47
<b>07</b>	<b>BOND FUND</b>							
	537,426.49	11,248.08	0.00	0.00	548,674.57	0.00	0.00	548,674.57
<b>08</b>	<b>BUILDING FUND</b>							
	323,976.26	754.42	0.00	0.00	324,730.68	0.00	0.00	324,730.68
<b>09</b>	<b>QUALIFIED CAPITL PURP UNDERTKG</b>							
	132,438.51	931.39	0.00	0.00	133,369.90	0.00	0.00	133,369.90
<b>10</b>	<b>COOPERATIVE</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>PERSONAL PROP TAX REIM FU</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>STUDENT FEES FUND</b>							
	9,637.33	0.00	-4,624.66	0.00	5,012.67	0.00	0.00	5,012.67
<b>13</b>	<b>STUDT FEES FD (Dont Use This O</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14</b>	<b>BOND FUND #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<u>3,365,181.67</u>	<u>245,662.71</u>	<u>-528,051.43</u>	<u>65.79</u>	<u>3,082,858.74</u>	<u>0.00</u>	<u>-50.00</u>	<u>3,082,808.74</u>

## FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 16		FISCAL 17		FISCAL 18		FISCAL 19	
	% USED	\$ USED	% USED	\$ USED	% USED	\$ USED	% USED	\$ USED
	16 Budget =	\$5,712,335.00	17 Budget =	\$5,511,345.00	18 Budget =	\$5,641,160.00	19 Budget =	
September	6.14%	\$351,044.00	5.71%	\$315,215.15	6.16%	\$347,914.55	6.61%	\$382,439.25
October	6.58%	\$376,727.00	6.43%	\$351,095.73	6.47%	\$363,162.60	6.75%	\$386,813.85
November	6.92%	\$395,246.00	6.64%	\$364,296.36	6.61%	\$372,634.16	6.91%	\$397,916.12
December	6.28%	\$358,939.00	6.35%	\$349,944.83	6.27%	\$353,114.04	6.86%	\$396,306.16
January	7.00%	\$399,713.88	6.54%	\$360,809.01	6.23%	\$351,201.04	6.36%	\$365,874.23
February	6.32%	\$361,278.10	6.85%	\$333,366.00	6.81%	\$383,274.46	7.22%	\$415,992.95
March	6.25%	\$356,862.82	6.26%	\$344,866.70	6.69%	\$377,264.10	7.16%	\$414,109.63
April	6.29%	\$359,537.84	6.38%	\$354,104.78	6.37%	\$358,298.92		
May	6.12%	\$350,271.11	6.36%	\$349,393.14	6.73%	\$376,169.30		
June	6.37%	\$357,267.54	6.49%	\$357,002.51	6.84%	\$385,108.35		
July	5.84%	\$333,701.54	6.90%	\$379,719.87	6.54%	\$368,981.05		
August	14.56%	\$833,270.16	11.86%	\$652,313.31	11.84%	\$667,117.35		
Cumulative	84.67%	\$4,833,858.99	82.77%	\$4,512,127.39	83.56%	\$4,704,239.92	47.87%	\$2,759,452.19

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-01100-111-002	Elementary Teacher	559,458.00	318,979.42	45,289.33	240,478.58	57.02
01-2-01100-111-001	Secondary Teacher	1,064,261.00	551,810.30	78,968.36	512,450.70	51.85
01-2-01100-112-002	Elementary Para	0.00	34.00	0.00	-34.00	0.00
01-2-01100-112-001	Secondary Para Salaries	14,500.00	9,395.22	1,280.69	5,104.78	64.79
01-2-01100-113-002	Elementary	25,000.00	8,436.07	1,282.50	16,563.93	33.74
01-2-01100-113-001	Secondary Substitute	35,000.00	18,909.86	5,258.36	16,090.14	54.03
01-2-01100-132-002	Overtime Salaries	500.00	0.00	0.00	500.00	0.00
01-2-01100-132-001	Overtime Salaries	500.00	0.00	0.00	500.00	0.00
01-2-01100-221-002	Elementary Teachers	46,300.00	24,373.56	3,460.58	21,926.44	52.64
01-2-01100-221-001	Secondary Teachers	82,000.00	41,801.05	5,993.83	40,198.95	50.98
01-2-01100-222-001	Secondary Para Social	1,300.00	716.08	97.28	583.92	55.08
01-2-01100-222-002	Elementary Para Social	0.00	2.60	0.00	-2.60	0.00
01-2-01100-223-001	Secondary Subs Social	2,700.00	1,450.39	403.56	1,249.61	53.72
01-2-01100-223-002	Elementary Subs Social	2,450.00	645.46	98.12	1,804.54	26.35
01-2-01100-231-002	Elementary Teacher	57,775.00	31,508.04	4,473.57	26,266.96	54.54
01-2-01100-231-001	Secondary Teacher	105,450.00	53,530.94	7,671.88	51,919.06	50.76
01-2-01100-232-001	Secondary Para	1,550.00	924.58	125.62	625.42	59.65
01-2-01100-233-001	Secondary Subs	0.00	382.34	52.66	-382.34	0.00
01-2-01100-233-002	Elementary Subs	0.00	51.29	0.00	-51.29	0.00
01-2-01100-281-002	Elementary Teacher	155,000.00	113,356.87	16,194.63	41,643.13	73.13
01-2-01100-281-001	Secondary Teacher	292,400.00	108,046.87	15,434.47	184,353.13	36.95
01-2-01100-282-001	Secondary Para Health	5,600.00	0.00	0.00	5,600.00	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,700.00	805.00	65.00	1,895.00	29.81
01-2-01100-292-001	Secondary Teacher	1,500.00	870.00	870.00	630.00	58.00
01-2-01100-292-002	Elementary Teachers	1,500.00	870.00	870.00	630.00	58.00
01-2-01100-320-002	Elementary Professional	750.00	0.00	0.00	750.00	0.00
01-2-01100-320-001	Secondary Professional	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-320-000	District Professional	58,000.00	24,331.90	24,331.90	33,668.10	41.95
01-2-01100-340-002	Elementary Other Prof	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-340-001	Secondary Other Prof	1,000.00	0.00	-24,331.90	1,000.00	0.00
01-2-01100-441-000	Leases	200.00	415.50	0.00	-215.50	207.75
01-2-01100-490-002	Elementary Other	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01100-490-001	Secondary Other	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01100-530-000	District	11,000.00	2,493.00	415.50	8,507.00	22.66
01-2-01100-561-001	Secondary Tuition	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-561-000	District Tuition Pd/Reg	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-561-002	Elementary Tuition	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-580-002	Elementary Mileage	500.00	23.75	0.00	476.25	4.75
01-2-01100-580-001	Secondary Mileage	500.00	656.20	51.40	-156.20	131.24
01-2-01100-610-002	Elementary Supplies	18,000.00	2,129.85	21.00	15,870.15	11.83
01-2-01100-610-001	Secondary Supplies	24,000.00	5,313.26	114.92	18,686.74	22.14
01-2-01100-640-002	Elementary Text	30,500.00	357.10	0.00	30,142.90	1.17
01-2-01100-640-001	Secondary	30,500.00	630.94	0.00	29,869.06	2.07
01-2-01100-650-002	Elementary Computer	5,500.00	0.00	0.00	5,500.00	0.00
01-2-01100-650-001	Secondary Computer	2,000.00	0.00	0.00	2,000.00	0.00
01-2-01100-730-001	Furniture & Equipment	1,000.00	3,543.60	3,543.60	-2,543.60	354.36
01-2-01100-730-002	Furniture & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
01-2-01100-810-002	Elementary Dues &	3,000.00	3,311.18	2,259.83	-311.18	110.37
01-2-01100-810-001	Secondary Dues & Fees	4,000.00	3,341.82	2,259.82	658.18	83.55
01-2-01100-890-002	Elementary Misc.	750.00	0.00	0.00	750.00	0.00
01-2-01100-890-001	Secondary Other Misc	750.00	0.00	0.00	750.00	0.00
<b>PROGRAM: 01100</b>		<b>2,658,794.00</b>	<b>1,333,448.04</b>	<b>196,556.31</b>	<b>1,325,345.96</b>	<b>50.15</b>
01-2-01160-111-002	Poverty Elementary	35,000.00	19,185.84	2,740.83	15,814.16	54.82
01-2-01160-211-002	Poverty Health Benefits	11,000.00	6,282.74	897.53	4,717.26	57.12
01-2-01160-221-002	Poverty Social Security	2,700.00	1,420.43	202.88	1,279.57	52.61
01-2-01160-231-002	Poverty Retirement	3,475.00	1,895.17	270.74	1,579.83	54.54

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
<b>PROGRAM: 01160</b>		<b>52,175.00</b>	<b>28,784.18</b>	<b>4,111.98</b>	<b>23,390.82</b>	<b>55.16</b>
01-2-01190-110-002	Early Childhood	6,000.00	0.00	0.00	6,000.00	0.00
01-2-01190-111-002	Early Childhood -	24,750.00	14,014.00	2,002.00	10,736.00	56.62
01-2-01190-112-002	Early Childhood - Para	12,000.00	6,417.54	847.21	5,582.46	53.48
01-2-01190-113-002	*Elem Sub Salaries	400.00	0.00	0.00	400.00	0.00
01-2-01190-211-002	Early Childhood - Health	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01190-220-001	Early Childhood	460.00	0.00	0.00	460.00	0.00
01-2-01190-221-002	Early Childhood - Social	1,875.00	1,072.06	153.15	802.94	57.18
01-2-01190-222-002	Early Childhood -Para	930.00	490.94	64.82	439.06	52.79
01-2-01190-223-002	*Substitute Soc Sec	35.00	0.00	0.00	35.00	0.00
01-2-01190-231-002	Early Childhood-	2,750.00	1,384.26	197.75	1,365.74	50.34
01-2-01190-232-002	Early Childhood-	1,550.00	633.91	83.68	916.09	40.90
01-2-01190-340-002	Early Childhood -	500.00	0.00	0.00	500.00	0.00
01-2-01190-580-002	Early Childhood -	550.00	0.00	0.00	550.00	0.00
01-2-01190-610-002	Early Childhood -	2,000.00	104.54	0.00	1,895.46	5.23
01-2-01190-626-002	Early Childhood -	750.00	0.00	0.00	750.00	0.00
01-2-01190-670-002	Travel Or Mileage	550.00	0.00	0.00	550.00	0.00
01-2-01190-730-002	Early Childhood -	500.00	282.18	0.00	217.82	56.44
01-2-01190-810-002	Early Childhood - Dues	0.00	135.00	0.00	-135.00	0.00
<b>PROGRAM: 01190</b>		<b>56,600.00</b>	<b>24,534.43</b>	<b>3,348.61</b>	<b>32,065.57</b>	<b>43.34</b>
01-2-01200-111-001	SPED/ Secondary	90,000.00	37,116.51	6,576.96	52,883.49	41.24
01-2-01200-111-002	SPED ES Director	108,000.00	52,542.16	4,016.15	55,457.84	48.65
01-2-01200-112-002	SPED/ Elementary Para	64,000.00	19,568.15	2,411.68	44,431.85	30.58
01-2-01200-113-002	SPED/ Elementary Subs	1,500.00	4,522.50	1,080.00	-3,022.50	301.50
01-2-01200-113-001	SPED/HS Subs	1,500.00	11,880.00	0.00	-10,380.00	792.00
01-2-01200-132-002	Overtime Salaries	300.00	0.00	0.00	300.00	0.00
01-2-01200-221-002	SPED Elementary	8,500.00	3,965.88	299.59	4,534.12	46.66
01-2-01200-221-001	SPED Secondary	7,025.00	2,785.86	495.50	4,239.14	39.66
01-2-01200-222-002	SPED Elementary Para	4,900.00	1,496.95	184.49	3,403.05	30.55
01-2-01200-223-001	SPED Secondary Sub	0.00	908.83	0.00	-908.83	0.00
01-2-01200-223-002	SPED Elementary Sub	100.00	345.98	82.62	-245.98	345.98
01-2-01200-231-002	SPED Elementary	10,800.00	5,189.97	396.71	5,610.03	48.06
01-2-01200-231-001	SPED Secondary	9,100.00	3,666.27	649.66	5,433.73	40.29
01-2-01200-232-002	SPED Elementary Para	6,225.00	1,932.91	238.23	4,292.09	31.05
01-2-01200-233-002	SPED Elementary Sub	0.00	33.34	0.00	-33.34	0.00
01-2-01200-281-002	SPED Elementary	33,000.00	21,031.43	3,004.49	11,968.57	63.73
01-2-01200-281-001	SPED Secondary	33,000.00	6,380.04	1,311.23	26,619.96	19.33
01-2-01200-282-001	SPED Secondary Para	0.00	57.34	28.67	-57.34	0.00
01-2-01200-282-002	SPED Elementary Para	6,000.00	0.00	0.00	6,000.00	0.00
01-2-01200-291-002	SPED Elementary	250.00	0.00	0.00	250.00	0.00
01-2-01200-291-001	SPED Secondary	250.00	0.00	0.00	250.00	0.00
01-2-01200-320-001	SPED Secondary	0.00	27,876.31	12,099.89	-27,876.31	0.00
01-2-01200-320-002	SPED Elementary	1,750.00	18,516.00	2,145.00	-16,766.00	1,058.06
01-2-01200-340-001	SPED Secondary	500.00	0.00	0.00	500.00	0.00
01-2-01200-340-002	SPED Elementary Pupil	500.00	2,205.00	2,205.00	-1,705.00	441.00
01-2-01200-569-002	SPED Elementary	60,000.00	0.00	0.00	60,000.00	0.00
01-2-01200-569-001	SPED Secondary	300,000.00	0.00	0.00	300,000.00	0.00
01-2-01200-580-002	SPED Elementary	200.00	0.00	0.00	200.00	0.00
01-2-01200-580-001	SPED Secondary	200.00	0.00	0.00	200.00	0.00
01-2-01200-591-002	SPED Elementary Other	750.00	0.00	0.00	750.00	0.00
01-2-01200-591-001	SPED Secondary Other	750.00	0.00	0.00	750.00	0.00
01-2-01200-610-002	SPED Elementary	1,500.00	734.50	0.00	765.50	48.97
01-2-01200-610-001	SPED Secondary	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01200-640-001	SPED Secondary	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01200-640-002	SPED Elementary	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01200-650-001	Computer Equipment	500.00	0.00	0.00	500.00	0.00

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-01200-650-002	Computer Hardware ES	500.00	0.00	0.00	500.00	0.00
01-2-01200-730-002	Furn & Equipment ES	300.00	0.00	0.00	300.00	0.00
01-2-01200-730-001	Furn & Equipment HS	275.00	0.00	0.00	275.00	0.00
01-2-01200-810-001	SPED Secondary Dues	550.00	73.25	73.25	476.75	13.32
01-2-01200-810-002	SPED Elementary Dues	850.00	93.25	73.25	556.75	14.35
01-2-01200-890-002	SPED Elementary Misc.	200.00	0.00	0.00	200.00	0.00
01-2-01200-890-001	SPED Secondary Misc.	200.00	0.00	0.00	200.00	0.00
<b>PROGRAM: 01200</b>		<b>757,375.00</b>	<b>222,922.43</b>	<b>37,372.37</b>	<b>534,452.57</b>	<b>29.43</b>
01-2-02120-111-002	Guidance Elementary	35,000.00	20,222.90	2,888.99	14,777.10	57.78
01-2-02120-111-001	Guidance Secondary	35,000.00	20,222.88	2,888.98	14,777.12	57.78
01-2-02120-221-002	Guidance Elementary	2,700.00	1,496.39	213.79	1,203.61	55.42
01-2-02120-221-001	Guidance Secondary	2,700.00	1,496.39	213.79	1,203.61	55.42
01-2-02120-231-002	Guidance Elementary	3,500.00	1,997.59	285.37	1,502.41	57.07
01-2-02120-231-001	Guidance Secondary	3,500.00	1,997.59	285.37	1,502.41	57.07
01-2-02120-281-002	Guidance Elementary	11,000.00	6,282.72	897.53	4,717.28	57.12
01-2-02120-281-001	Guidance Secondary	11,000.00	6,282.77	897.54	4,717.23	57.12
01-2-02120-320-001	Guidance Secondary	6,500.00	0.00	0.00	6,500.00	0.00
01-2-02120-320-002	Guidance Elementary	4,000.00	0.00	0.00	4,000.00	0.00
01-2-02120-340-002	Guidance Elementary	1,500.00	0.00	0.00	1,500.00	0.00
01-2-02120-340-001	Guidance Secondary	1,500.00	0.00	0.00	1,500.00	0.00
01-2-02120-580-002	Guidance Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02120-580-001	Guidance Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02120-610-002	Guidance Elementary	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02120-610-001	Guidance Secondary	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02120-650-002	Guidance Elementary	500.00	0.00	0.00	500.00	0.00
01-2-02120-650-001	Guidance Secondary	500.00	0.00	0.00	500.00	0.00
01-2-02120-730-002	Guidance Elementary	250.00	0.00	0.00	250.00	0.00
01-2-02120-730-001	Guidance Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02120-810-002	Guidance Elementary	700.00	205.00	15.00	495.00	29.29
01-2-02120-810-001	Guidance Secondary	1,200.00	739.80	0.00	460.20	61.65
01-2-02120-890-002	Guidance Elementary	150.00	0.00	0.00	150.00	0.00
01-2-02120-890-001	Guidance Secondary	150.00	0.00	0.00	150.00	0.00
<b>PROGRAM: 02120</b>		<b>124,000.00</b>	<b>60,944.03</b>	<b>8,586.36</b>	<b>63,055.97</b>	<b>49.14</b>
01-2-02130-116-001	Nurse Secondary	9,700.00	7,360.65	1,075.00	2,339.35	75.88
01-2-02130-116-002	Nurse Elementary	9,700.00	7,360.71	1,075.00	2,339.29	75.88
01-2-02130-226-002	Nurse Elementary Social	750.00	563.11	82.23	186.89	75.08
01-2-02130-226-001	Nurse Secondary Social	750.00	563.09	82.25	186.91	75.08
01-2-02130-236-002	Nurse Elementary	950.00	278.67	39.81	671.33	29.33
01-2-02130-236-001	Nurse Secondary	950.00	278.66	39.81	671.34	29.33
01-2-02130-320-002	Nurse Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02130-320-001	Nurse Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02130-610-002	Nurse Elementary	350.00	202.58	0.00	147.42	57.88
01-2-02130-610-001	Nurse Secondary	350.00	216.21	0.00	133.79	61.77
01-2-02130-650-002	Nurse Elementary Other	250.00	0.00	0.00	250.00	0.00
01-2-02130-650-001	Nurse Secondary Other	250.00	0.00	0.00	250.00	0.00
01-2-02130-730-002	Nurse Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02130-730-001	Nurse Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02130-739-002	Nurse Elementary Other	150.00	0.00	0.00	150.00	0.00
01-2-02130-739-001	Nurse Secondary Other	150.00	0.00	0.00	150.00	0.00
<b>PROGRAM: 02130</b>		<b>25,100.00</b>	<b>16,823.68</b>	<b>2,394.10</b>	<b>8,276.32</b>	<b>67.02</b>
01-2-02150-111-002	Speech Elementary	14,700.00	11,478.14	1,639.74	3,221.86	78.08
01-2-02150-111-001	Speech Secondary	4,950.00	2,869.54	409.93	2,080.46	57.97
01-2-02150-221-001	Speech Secondary	400.00	219.52	31.36	180.48	54.88
01-2-02150-221-002	Speech Elementary	1,150.00	878.08	125.44	271.92	76.35
01-2-02150-231-002	Speech Elementary	1,475.00	1,133.79	161.97	341.21	76.87

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-02150-231-001	Speech Secondary	500.00	283.43	40.49	216.57	56.69
01-2-02150-281-001	Speech Secondary	775.00	0.00	0.00	775.00	0.00
01-2-02150-281-002	Speech Elementary	2,300.00	0.00	0.00	2,300.00	0.00
01-2-02150-320-001	Speech Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02150-320-002	Speech Elementary	500.00	0.00	0.00	500.00	0.00
01-2-02150-580-001	Speech Secondary	100.00	0.00	0.00	100.00	0.00
01-2-02150-580-002	Speech Elementary	100.00	0.00	0.00	100.00	0.00
01-2-02150-610-002	Speech Elementary	500.00	109.88	0.00	390.12	21.98
01-2-02150-610-001	Speech Secondary	250.00	0.00	0.00	250.00	0.00
<b>PROGRAM: 02150</b>		<b>27,950.00</b>	<b>16,972.38</b>	<b>2,408.93</b>	<b>10,977.62</b>	<b>60.72</b>
01-2-02160-340-001	OT Secondary Pupil	1,000.00	608.00	272.00	392.00	60.80
01-2-02160-340-002	OT Elementary Pupil	3,500.00	1,968.00	576.00	1,532.00	56.23
<b>PROGRAM: 02160</b>		<b>4,500.00</b>	<b>2,576.00</b>	<b>848.00</b>	<b>1,924.00</b>	<b>57.24</b>
01-2-02170-340-001	PT Secondary Pupil	500.00	272.00	0.00	228.00	54.40
01-2-02170-340-002	PT Elementary Pupil	5,000.00	672.00	0.00	4,328.00	13.44
<b>PROGRAM: 02170</b>		<b>5,500.00</b>	<b>944.00</b>	<b>0.00</b>	<b>4,556.00</b>	<b>17.16</b>
01-2-02190-340-001	BD Secondary Services	250.00	0.00	0.00	250.00	0.00
01-2-02190-340-002	BD Elementary Services	250.00	0.00	0.00	250.00	0.00
01-2-02190-565-002	BD Elementary Tuition	500.00	0.00	0.00	500.00	0.00
01-2-02190-565-001	BD Secondary Tuition	500.00	0.00	0.00	500.00	0.00
<b>PROGRAM: 02190</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
01-2-02220-111-002	Library Elementary	35,000.00	19,704.37	2,814.91	15,295.63	56.30
01-2-02220-111-001	Library Secondary	35,000.00	19,704.36	2,814.91	15,295.64	56.30
01-2-02220-221-002	Library Elementary	2,675.00	1,507.39	215.34	1,167.61	56.35
01-2-02220-221-001	Library Secondary Social	2,675.00	1,507.44	215.35	1,167.56	56.35
01-2-02220-231-002	Library Elementary	3,450.00	1,946.35	278.05	1,503.65	56.42
01-2-02220-231-001	Library Secondary	3,450.00	1,946.34	278.05	1,503.66	56.42
01-2-02220-281-002	Library Elementary	11,000.00	6,282.74	897.53	4,717.26	57.12
01-2-02220-281-001	Library Secondary	11,000.00	6,282.75	897.54	4,717.25	57.12
01-2-02220-610-002	Library Elementary	300.00	0.00	0.00	300.00	0.00
01-2-02220-610-001	Library Secondary	300.00	50.00	0.00	250.00	16.67
01-2-02220-640-002	Library Elementary	3,800.00	2,276.70	0.00	1,523.30	59.91
01-2-02220-640-001	Library Secondary	4,250.00	2,813.82	0.00	1,436.18	66.21
01-2-02220-650-002	Library Elementary	4,400.00	0.00	0.00	4,400.00	0.00
01-2-02220-650-001	Library Secondary	2,500.00	0.00	0.00	2,500.00	0.00
01-2-02220-730-002	Library Elementary	250.00	0.00	0.00	250.00	0.00
01-2-02220-730-001	Library Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02220-810-002	Library Elementary	300.00	-84.37	0.00	384.37	-28.12
01-2-02220-810-001	Library Secondary	300.00	-84.37	0.00	384.37	-28.12
<b>PROGRAM: 02220</b>		<b>120,900.00</b>	<b>63,853.52</b>	<b>8,411.68</b>	<b>57,046.48</b>	<b>52.81</b>
01-2-02230-111-000	Technology Salaries	33,000.00	27,037.11	3,862.45	5,962.89	81.93
01-2-02230-211-000	Technology Health	11,000.00	9,424.11	1,346.31	1,575.89	85.67
01-2-02230-221-000	Technology Social	2,600.00	2,035.65	290.80	564.35	78.29
01-2-02230-231-000	Technology Retirement	3,400.00	2,670.70	381.53	729.30	78.55
01-2-02230-241-000	Technology Other	250.00	0.00	0.00	250.00	0.00
01-2-02230-320-001	Technology Professional	4,400.00	0.00	0.00	4,400.00	0.00
01-2-02230-320-002	Technology Professional	750.00	0.00	0.00	750.00	0.00
01-2-02230-340-002	Technology Elementary	6,700.00	6,519.00	0.00	181.00	97.30
01-2-02230-340-001	Technology Secondary	6,700.00	6,519.00	0.00	181.00	97.30
01-2-02230-580-001	Technology Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02230-580-002	Technology Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02230-610-001	Technology Secondary	2,000.00	863.39	0.00	1,136.61	43.17
01-2-02230-610-002	Technology Elementary	1,000.00	729.48	0.00	270.52	72.95

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-02230-650-001	Technology Secondary	2,250.00	0.00	0.00	2,250.00	0.00
01-2-02230-650-000	Technology District	52,250.00	5,318.06	0.00	46,931.94	10.18
01-2-02230-650-002	Technology Elementary	1,250.00	0.00	0.00	1,250.00	0.00
01-2-02230-730-001	Technology Secondary	400.00	0.00	0.00	400.00	0.00
01-2-02230-730-002	Technology Elementary	400.00	0.00	0.00	400.00	0.00
01-2-02230-810-001	Technology Secondary	1,800.00	0.00	0.00	1,800.00	0.00
01-2-02230-810-002	Technology Elementary	1,800.00	0.00	0.00	1,800.00	0.00
01-2-02230-810-000	Technology District	250.00	0.00	0.00	250.00	0.00
01-2-02230-890-001	Technology Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02230-890-002	Technology Elementary	200.00	0.00	0.00	200.00	0.00
<b>PROGRAM: 02230</b>		<b>133,000.00</b>	<b>61,116.50</b>	<b>5,881.09</b>	<b>71,883.50</b>	<b>45.95</b>
01-2-02310-315-000	BOE Accounting &	5,500.00	5,048.98	0.00	451.02	91.80
01-2-02310-317-000	BOE Legal Services	8,000.00	24,597.00	5,820.00	-16,597.00	307.46
01-2-02310-340-000	BOE Other Professional	2,000.00	264.43	0.00	1,735.57	13.22
01-2-02310-520-000	BOE Liability Insurance	2,000.00	0.00	0.00	2,000.00	0.00
01-2-02310-540-000	BOE Advertising &	7,500.00	2,462.36	958.00	5,037.64	32.83
01-2-02310-580-000	BOE Trave/Mileage	750.00	0.00	0.00	750.00	0.00
01-2-02310-610-000	BOE Supplies	3,000.00	4,932.75	0.00	-1,932.75	164.43
01-2-02310-810-000	BOE Dues/Fees	6,500.00	921.00	0.00	5,579.00	14.17
01-2-02310-890-000	BOE Misc.	2,100.00	0.00	0.00	2,100.00	0.00
<b>PROGRAM: 02310</b>		<b>37,350.00</b>	<b>38,226.52</b>	<b>6,778.00</b>	<b>-876.52</b>	<b>102.34</b>
01-2-02320-110-000	Superintendent	10,250.00	6,893.98	837.79	3,356.02	67.26
01-2-02320-111-000	Superintendent Salaries	158,000.00	103,197.17	24,376.31	54,802.83	65.31
01-2-02320-130-000	Superintendent	1,750.00	1,383.01	273.75	366.99	79.03
01-2-02320-220-000	Superintendent	950.00	600.22	80.68	349.78	63.18
01-2-02320-221-000	Social Security	0.00	5,227.45	1,864.79	-5,227.45	0.00
01-2-02320-225-000	Superintendent Social	12,100.00	1,004.16	0.00	11,095.84	8.30
01-2-02320-230-000	Superintendent	15,800.00	1,905.15	109.79	13,894.85	12.06
01-2-02320-231-000	Superintendent	1,200.00	9,080.89	2,407.84	-7,880.89	756.74
01-2-02320-280-000	Superintendent	4,000.00	0.00	0.00	4,000.00	0.00
01-2-02320-285-000	Superintendent Health	23,000.00	19,788.87	4,445.91	3,211.13	86.04
01-2-02320-295-000	Superintendent Other	350.00	0.00	0.00	350.00	0.00
01-2-02320-580-000	Superintendent	2,200.00	494.10	0.00	1,705.90	22.46
01-2-02320-610-000	Superintendent Supplies	500.00	169.21	49.91	330.79	33.84
01-2-02320-650-000	Superintendent	1,000.00	1,139.97	0.00	-139.97	114.00
01-2-02320-730-000	Superintendent	350.00	0.00	0.00	350.00	0.00
01-2-02320-810-000	Superintendent	1,800.00	2,635.00	1,800.00	-835.00	146.39
<b>PROGRAM: 02320</b>		<b>233,250.00</b>	<b>153,519.18</b>	<b>36,046.77</b>	<b>79,730.82</b>	<b>65.81</b>
01-2-02410-110-002	Principal Secretary	49,000.00	22,568.33	3,224.06	26,431.67	46.06
01-2-02410-110-001	Principal Secretary	31,000.00	16,987.86	2,513.40	14,012.14	54.80
01-2-02410-111-002	Principal Elementary	47,000.00	28,113.00	4,016.14	18,887.00	59.81
01-2-02410-111-001	Principal Secondary	49,750.00	30,333.70	4,306.38	19,416.30	60.97
01-2-02410-130-002	Principal Secretary	1,700.00	757.00	291.15	943.00	44.53
01-2-02410-130-001	Principal Secretary	5,250.00	3,017.80	522.68	2,232.20	57.48
01-2-02410-220-001	Principal Secretary	2,825.00	1,449.59	220.36	1,375.41	51.31
01-2-02410-220-002	Principal Secretary	4,000.00	1,784.39	268.91	2,215.61	44.61
01-2-02410-221-002	Principal Elementary	3,700.00	2,097.11	299.58	1,602.89	56.68
01-2-02410-221-001	Principal Secondary	3,875.00	2,267.00	321.78	1,608.00	58.50
01-2-02410-230-001	Principal Secretary	3,625.00	1,953.20	299.90	1,671.80	53.88
01-2-02410-230-002	Principal Secretary	5,075.00	2,304.01	347.22	2,770.99	45.40
01-2-02410-231-002	Principal Elementary	4,675.00	2,776.95	396.70	1,898.05	59.40
01-2-02410-231-001	Principal Secondary	4,975.00	2,977.63	425.37	1,997.37	59.85
01-2-02410-280-001	Principal Secretary	12,250.00	0.00	0.00	12,250.00	0.00
01-2-02410-280-002	Principal Secretary	8,250.00	0.00	0.00	8,250.00	0.00
01-2-02410-281-002	Principal Elementary	8,250.00	9,379.30	1,339.90	-1,129.30	113.69

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-02410-281-001	Principal Secondary	11,500.00	9,843.11	1,371.72	1,656.89	85.59
01-2-02410-580-002	Principal Elementary	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02410-580-001	Principal Secondary	1,000.00	689.61	156.60	310.39	68.96
01-2-02410-610-002	Principal Elementary	500.00	260.75	0.00	239.25	52.15
01-2-02410-610-001	Principal Secondary	500.00	69.24	0.00	430.76	13.85
01-2-02410-650-002	Principal Elementary	750.00	0.00	0.00	750.00	0.00
01-2-02410-650-001	Principal Secondary	750.00	0.00	0.00	750.00	0.00
01-2-02410-730-002	Principal Elementary	250.00	196.02	0.00	53.98	78.41
01-2-02410-730-001	Principal Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02410-810-002	Principal Elementary	2,100.00	335.00	0.00	1,765.00	15.95
01-2-02410-810-001	Principal Secondary	2,100.00	1,070.23	0.00	1,029.77	50.96
01-2-02410-890-002	Principal Elementary	500.00	0.00	0.00	500.00	0.00
01-2-02410-890-001	Principal Secondary	500.00	0.00	0.00	500.00	0.00
<b>PROGRAM: 02410</b>		<b>266,900.00</b>	<b>141,230.83</b>	<b>20,321.85</b>	<b>125,669.17</b>	<b>52.91</b>
01-2-02490-110-001	Extra Duty Salary	28,500.00	4,409.17	834.17	24,090.83	15.47
01-2-02490-111-001	Extra Duty Secondary	10,000.00	32,316.76	4,658.01	-22,316.76	323.17
01-2-02490-112-001	Extra Duty Secondary	0.00	11,319.12	2,242.62	-11,319.12	0.00
01-2-02490-220-001	Extra Duty Social	0.00	337.30	63.82	-337.30	0.00
01-2-02490-221-001	Extra Duty Secondary	1,525.00	2,447.95	353.33	-922.95	160.52
01-2-02490-222-001	Extra Duty Secondary	0.00	864.62	171.51	-864.62	0.00
01-2-02490-231-001	Extra Duty Secondary	3,000.00	2,820.75	412.14	179.25	94.03
01-2-02490-232-001	Retirement	0.00	1,056.56	221.71	-1,056.56	0.00
01-2-02490-340-001	Extra Duty Secondary	400.00	0.00	0.00	400.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02490-580-001	Extra Duty Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02490-610-002	Extra Duty Elementary	300.00	0.00	0.00	300.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,800.00	228.95	0.00	1,571.05	12.72
01-2-02490-730-001	Extra Duty Secondary	500.00	0.00	0.00	500.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,000.00	1,040.00	690.00	2,960.00	26.00
01-2-02490-810-002	Extra Duty Elementary	250.00	0.00	0.00	250.00	0.00
01-2-02490-890-002	Extra Duty Elementary	150.00	0.00	0.00	150.00	0.00
01-2-02490-890-001	Extra Duty Secondary	300.00	0.00	0.00	300.00	0.00
<b>PROGRAM: 02490</b>		<b>51,975.00</b>	<b>56,841.18</b>	<b>9,647.31</b>	<b>-4,866.18</b>	<b>109.36</b>
01-2-02510-116-000	Gen Business Support	46,000.00	25,931.36	3,704.48	20,068.64	56.37
01-2-02510-226-000	Gen Business Social	3,550.00	1,983.73	283.39	1,566.27	55.88
01-2-02510-236-000	Gen Business	4,550.00	2,561.44	365.92	1,988.56	56.30
01-2-02510-270-000	Gen Business-Acct.	23,375.00	0.00	0.00	23,375.00	0.00
01-2-02510-286-000	Gen Business Health	14,500.00	7,161.65	636.60	7,338.35	49.39
01-2-02510-320-000	Gen Business	1,500.00	0.00	0.00	1,500.00	0.00
01-2-02510-340-000	Gen Business Contract/	750.00	1,557.48	0.00	-807.48	207.66
01-2-02510-351-000	Gen Business Data	6,000.00	11,346.76	0.00	-5,346.76	189.11
01-2-02510-440-000	Gen Business	17,000.00	6,830.36	748.60	10,169.64	40.18
01-2-02510-521-000	Fidelity Bond Insurance	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02510-530-000	Gen Business	6,000.00	4,051.45	533.96	1,948.55	67.52
01-2-02510-531-000	Gen Business Postage	3,800.00	1,439.31	0.00	2,360.69	37.88
01-2-02510-580-000	Gen Business	200.00	0.00	0.00	200.00	0.00
01-2-02510-610-000	Gen Business Supplies	3,500.00	1,581.46	199.81	1,918.54	45.18
01-2-02510-650-000	Gen Business Computer	500.00	0.00	0.00	500.00	0.00
01-2-02510-730-000	Gen Business	250.00	0.00	0.00	250.00	0.00
01-2-02510-890-000	Gen Business Misc.	200.00	910.00	0.00	-710.00	455.00
<b>PROGRAM: 02510</b>		<b>132,675.00</b>	<b>65,355.00</b>	<b>6,472.76</b>	<b>67,320.00</b>	<b>49.25</b>
01-2-02610-110-000	Operation of Plant	186,500.00	86,696.93	9,102.99	99,803.07	46.49
01-2-02610-220-000	Operation of Plant	14,800.00	6,629.36	696.38	8,170.64	44.79
01-2-02610-230-000	Operation of Plant	18,750.00	7,982.15	780.19	10,767.85	42.57
01-2-02610-280-000	Operation of Plant-	34,000.00	16,997.01	2,610.03	17,002.99	49.99

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-02610-340-000	Operation of Plant	1,500.00	325.00	0.00	1,175.00	21.67
01-2-02610-610-000	Operation of	30,000.00	19,717.58	1,256.31	10,282.42	65.73
01-2-02610-620-000	Operation of Plant -Fuel	16,000.00	7,625.46	3,896.19	8,374.54	47.66
01-2-02610-622-000	Operation of Plant-	100,000.00	65,836.18	10,387.13	34,163.82	65.84
01-2-02610-626-000	Operation of Plant-	1,000.00	1,037.12	24.31	-37.12	103.71
01-2-02610-629-000	Operation of	11,000.00	5,742.79	793.10	5,257.21	52.21
01-2-02610-730-000	Operation of Plant-	3,000.00	7,166.53	2,404.78	-4,166.53	238.88
01-2-02610-890-000	Operation of Plant-Misc	750.00	0.00	0.00	750.00	0.00
<b>PROGRAM: 02610</b>		<b>417,300.00</b>	<b>225,756.11</b>	<b>31,951.41</b>	<b>191,543.89</b>	<b>54.09</b>
01-2-02620-318-000	Contracted Services	0.00	175.00	0.00	-175.00	0.00
01-2-02620-340-000	Maintenance of	55,000.00	46,568.42	11,315.15	8,431.58	84.67
01-2-02620-490-000	Other Property Services	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02620-520-000	Maintenance of	50,000.00	0.00	0.00	50,000.00	0.00
01-2-02620-730-000	Maintenance of	2,000.00	699.40	0.00	1,300.60	34.97
01-2-02620-890-000	Maintenance of	1,500.00	1,111.19	0.00	388.81	74.08
<b>PROGRAM: 02620</b>		<b>109,500.00</b>	<b>48,554.01</b>	<b>11,315.15</b>	<b>60,945.99</b>	<b>44.34</b>
01-2-02650-430-000	Vehicle	6,400.00	2,447.81	742.21	3,952.19	38.25
01-2-02650-626-000	Vehicle	3,500.00	2,775.20	191.91	724.80	79.29
01-2-02650-732-000	Vehicle	25,000.00	0.00	0.00	25,000.00	0.00
01-2-02650-890-000	Vehicle Acquistitions-	500.00	0.00	0.00	500.00	0.00
<b>PROGRAM: 02650</b>		<b>35,400.00</b>	<b>5,223.01</b>	<b>934.12</b>	<b>30,176.99</b>	<b>14.75</b>
01-2-02670-340-000	Safety/Security Dist.	1,500.00	575.00	5.00	925.00	38.33
01-2-02670-610-000	Safety/Security Dist	500.00	136.73	0.00	363.27	27.35
<b>PROGRAM: 02670</b>		<b>2,000.00</b>	<b>711.73</b>	<b>5.00</b>	<b>1,288.27</b>	<b>35.58</b>
01-2-02710-110-000	Transportation - Salaries	69,000.00	24,511.25	2,416.20	44,488.75	35.52
01-2-02710-220-000	Transportation - Social	5,300.00	2,193.34	153.98	3,106.66	41.38
01-2-02710-230-000	Transportation-	6,850.00	2,212.64	199.32	4,637.36	32.30
01-2-02710-332-000	Transportation - Mileage	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02710-430-000	Transportation-Tires/Par	31,000.00	23,547.83	397.97	7,452.17	75.96
01-2-02710-510-000	Transportation -Contract	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,000.00	10,526.43	1,198.03	7,473.57	58.48
01-2-02710-730-000	Transportation-	750.00	0.00	0.00	750.00	0.00
01-2-02710-732-000	Transportation - Bus	45,000.00	0.00	0.00	45,000.00	0.00
01-2-02710-810-000	Transportation -	2,300.00	2,219.45	266.00	80.55	96.50
01-2-02710-890-000	Transportation - Misc.	500.00	84.94	0.00	415.06	16.99
<b>PROGRAM: 02710</b>		<b>180,700.00</b>	<b>65,295.88</b>	<b>4,631.50</b>	<b>115,404.12</b>	<b>36.13</b>
01-2-02712-110-000	SPED/Transportation -	14,000.00	16,586.81	2,547.49	-2,586.81	118.48
01-2-02712-220-000	SPED/Transportation -	1,100.00	1,268.55	194.88	-168.55	115.32
01-2-02712-230-000	SPED/Transportation-R	1,400.00	1,006.58	142.95	393.42	71.90
01-2-02712-332-000	SPED/Transportation-Mi	5,500.00	3,125.51	0.00	2,374.49	56.83
01-2-02712-430-000	SPED/Transportation -	1,200.00	0.00	0.00	1,200.00	0.00
01-2-02712-510-000	SPED/Transportation -	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02712-626-000	SPED/Tranpsortation -	200.00	1,546.95	0.00	-1,346.95	773.48
<b>PROGRAM: 02712</b>		<b>24,400.00</b>	<b>23,534.40</b>	<b>2,885.32</b>	<b>865.60</b>	<b>96.45</b>
01-2-02900-232-001	Extra Duty Secondary	0.00	46.83	0.00	-46.83	0.00
<b>PROGRAM: 02900</b>		<b>0.00</b>	<b>46.83</b>	<b>0.00</b>	<b>-46.83</b>	<b>0.00</b>
01-2-03535-111-001	HAL - Secondary	1,250.00	729.16	104.17	520.84	58.33
01-2-03535-111-002	HAL - Elementary	1,250.00	729.17	104.17	520.83	58.33
01-2-03535-221-002	HAL -Elementary Social	100.00	55.79	7.97	44.21	55.79
01-2-03535-221-001	HAL - Secondary Social	100.00	55.79	7.97	44.21	55.79
01-2-03535-231-002	HAL - Elementary	125.00	72.03	10.29	52.97	57.62

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-03535-231-001	HAL - Secondary	125.00	72.03	10.29	52.97	57.62
01-2-03535-320-002	HAL - Elementary	150.00	0.00	0.00	150.00	0.00
01-2-03535-320-001	HAL - Secondary	150.00	0.00	0.00	150.00	0.00
01-2-03535-580-001	HAL - Secondary	50.00	0.00	0.00	50.00	0.00
01-2-03535-580-002	HAL - Elementary	50.00	0.00	0.00	50.00	0.00
01-2-03535-610-001	HAL - Secondary	200.00	24.03	0.00	175.97	12.02
01-2-03535-610-002	HAL - Elementary	200.00	0.00	0.00	200.00	0.00
01-2-03535-650-001	HAL Secondary	200.00	0.00	0.00	200.00	0.00
01-2-03535-650-002	HAL - Elementary	200.00	0.00	0.00	200.00	0.00
01-2-03535-810-002	HAL - Elementary	300.00	100.00	0.00	200.00	33.33
01-2-03535-810-001	HAL - Secondary	1,100.00	1,260.00	158.00	-160.00	114.55
01-2-03535-890-002	HAL - Elementary Misc	50.00	50.00	0.00	0.00	100.00
01-2-03535-890-001	HAL - Secondary Misc	50.00	0.00	0.00	50.00	0.00
<b>PROGRAM: 03535</b>		<b>5,650.00</b>	<b>3,148.00</b>	<b>402.86</b>	<b>2,502.00</b>	<b>55.71</b>
01-2-04401-000-000	*Title IV-B PreSch	0.00	5,878.08	793.26	-5,878.08	0.00
01-2-04401-220-000	Retirmt-PreSch SPED	0.00	449.69	60.68	-449.69	0.00
01-2-04401-230-000	Ins-PreSch SPED	0.00	580.63	78.36	-580.63	0.00
<b>PROGRAM: 04401</b>		<b>0.00</b>	<b>6,908.40</b>	<b>932.30</b>	<b>-6,908.40</b>	<b>0.00</b>
01-2-06200-111-002	Title 1 - Salaries	35,000.00	22,607.27	3,184.27	12,392.73	64.59
01-2-06200-221-002	Title 1 - Social Security	2,700.00	1,682.12	236.79	1,017.88	62.30
01-2-06200-231-002	Title 1 - Retirement	3,475.00	2,233.07	314.53	1,241.93	64.26
01-2-06200-281-002	Title 1 Health Insurance	11,000.00	6,282.75	897.54	4,717.25	57.12
<b>PROGRAM: 06200</b>		<b>52,175.00</b>	<b>32,805.21</b>	<b>4,633.13</b>	<b>19,369.79</b>	<b>62.87</b>
01-2-06215-112-002	Title I Accountability-	0.00	4,060.08	535.99	-4,060.08	0.00
01-2-06215-222-002	Title I Accountability-	0.00	310.59	41.00	-310.59	0.00
01-2-06215-232-002	Title I Accountability	0.00	401.06	52.94	-401.06	0.00
<b>PROGRAM: 06215</b>		<b>0.00</b>	<b>4,771.73</b>	<b>629.93</b>	<b>-4,771.73</b>	<b>0.00</b>
01-2-06310-111-000	Title II - Salaries	10,700.00	7,078.49	977.17	3,621.51	66.15
01-2-06310-221-000	Title II - Social Security	820.00	535.71	74.75	284.29	65.33
01-2-06310-231-000	Title II - Retirement	1,060.00	699.19	96.52	360.81	65.96
<b>PROGRAM: 06310</b>		<b>12,580.00</b>	<b>8,313.39</b>	<b>1,148.44</b>	<b>4,266.61</b>	<b>66.08</b>
01-2-06401-111-002	Title IV - Pre-K Sped	10,000.00	0.00	0.00	10,000.00	0.00
01-2-06401-221-002	Title IV - Pre-K Sped	775.00	0.00	0.00	775.00	0.00
01-2-06401-231-002	Title IV - Pre-K Sped	1,000.00	0.00	0.00	1,000.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped	2,500.00	0.00	0.00	2,500.00	0.00
<b>PROGRAM: 06401</b>		<b>14,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,275.00</b>	<b>0.00</b>
01-2-06404-111-002	IDEA Part B - Salaries	24,600.00	14,347.65	2,049.67	10,252.35	58.32
01-2-06404-221-002	IDEA Part B - Social	1,850.00	1,097.60	156.80	752.40	59.33
01-2-06404-231-002	IDEA Part B -	2,450.00	1,417.22	202.46	1,032.78	57.85
01-2-06404-281-002	IDEA Part B - Health	3,820.00	100.34	14.33	3,719.66	2.63
<b>PROGRAM: 06404</b>		<b>32,720.00</b>	<b>16,962.81</b>	<b>2,423.26</b>	<b>15,757.19</b>	<b>51.84</b>
01-2-06406-340-000	IDEA Preschool Base -	8,000.00	3,776.00	880.00	4,224.00	47.20
<b>PROGRAM: 06406</b>		<b>8,000.00</b>	<b>3,776.00</b>	<b>880.00</b>	<b>4,224.00</b>	<b>47.20</b>
01-2-06407-110-002	IDEA Preschool	7,500.00	0.00	0.00	7,500.00	0.00
01-2-06407-220-002	IDEA Preschool	575.00	0.00	0.00	575.00	0.00
01-2-06407-230-002	IDEA Preschool	750.00	0.00	0.00	750.00	0.00
<b>PROGRAM: 06407</b>		<b>8,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>0.00</b>
01-2-06410-111-000	DIST IDEA - Salaries	20,750.00	13,069.72	1,726.80	7,680.28	62.99
01-2-06410-112-000	*IDEA Enr/Pov(611)*	4,950.00	0.00	0.00	4,950.00	0.00

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-06410-221-000	DIST IDEA - Social	385.00	999.83	132.10	-614.83	259.70
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,590.00	0.00	0.00	1,590.00	0.00
01-2-06410-231-000	DIST IDEA - Retirement	2,055.00	1,290.99	170.57	764.01	62.82
01-2-06410-232-000	*IDEA Enroll/Poverty*	495.00	0.00	0.00	495.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,800.00	0.00	0.00	5,800.00	0.00
01-2-06410-340-000	DIST IDEA - Contract	12,000.00	5,923.25	0.00	6,076.75	49.36
<b>PROGRAM: 06410</b>		<b>48,025.00</b>	<b>21,283.79</b>	<b>2,029.47</b>	<b>26,741.21</b>	<b>44.31</b>
01-2-06992-650-000	REAP - Computer	24,000.00	0.00	0.00	24,000.00	0.00
<b>PROGRAM: 06992</b>		<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>
01-2-06995-610-001	Secondary Education	0.00	492.16	98.90	-492.16	0.00
<b>PROGRAM: 06995</b>		<b>0.00</b>	<b>492.16</b>	<b>98.90</b>	<b>-492.16</b>	<b>0.00</b>
01-2-08000-912-000	Fund Transfer to Lunch	5,000.00	0.00	0.00	5,000.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,000.00	0.00	0.00	30,000.00	0.00
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
01-2-08000-916-000	Fund Transfer to	80,000.00	0.00	0.00	80,000.00	0.00
<b>PROGRAM: 08000</b>		<b>117,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,500.00</b>	<b>0.00</b>
01-2-09000-000-000	Non Programmed	0.00	12,605.66	22.72	-12,605.66	0.00
<b>PROGRAM: 09000</b>		<b>0.00</b>	<b>12,605.66</b>	<b>22.72</b>	<b>-12,605.66</b>	<b>0.00</b>
		<b>5,782,594.00</b>	<b>2,768,281.02</b>	<b>414,109.63</b>	<b>3,014,312.98</b>	<b>47.87</b>

## Weeping Water Public School APRIL 2019 Claims For Payment

Vendor Name	Check Description (Detail)	Check Amount	Account #
Advanced Office Automations	Rizo Copies	\$12.04	02510-440-000
A-1 Locksmith	Service Call	\$347.00	02620-340-000
AAA Roofing	Contract Service	\$250.00	02620-340-000
Airgas	Supplies	\$218.36	01100-630-001
Apple Inc.	Computer Equipment	\$206.00	02320-650-000
BoysTown	Pupil contract services	\$4,617.93	01200-320-001
Cassgram	Advertisement - Board Vacancy	\$130.00	02310-540-000
Cassie Lyons	Mileage	\$34.80	02510-580-000
CenterPoint Energy	Main Building Fuel	\$4,331.00	02610-620-000
Cyndi Craig	Reimbursement	\$4,331.08	02712-636-000
Dana F Cole & Company LLP	Sec 125	\$65.00	01100-291-000
Diversified Drug Testing	Supervisor Training - Craig	\$125.00	02710-810-000
ESU2	Prof. Dev. D Bickford, Heath, Hohn, Mumm	\$220.00	01100-810-002
Egan Supply	Supplies	\$325.00	02610-610-000
Electronic Contracting Co.	Contract Service	\$610.00	02620-340-000
Futuramic Products	Water	\$11.25	01100-610-001
Futuramic Products	Water	\$11.25	01100-610-002
Gulizia Electrical	Contract Service	\$1,612.50	02620-340-000
Harris School Solutions	New Signature	\$65.00	02320-810-000
Hayes Mechanical	Contract Service	\$18,500.15	02620-340-000
Hoss's Lawn Care & Snow Removal	Contract Service	\$440.00	02620-340-000
Infobase	Supplies	\$35.56	02220-610-001
Jeanette Cronk	Reimburse for transportation	\$48.00	02710-626-000
Keckler Oil	Transportation	\$1,063.39	02650-430-000
Kids On The Move	Pupil contract services-preschool	\$576.00	06406-320-000
Kids On The Move	Pupil contract services	\$416.00	02160-320-002
Kids On The Move	Pupil contract services	\$288.00	02170-320-002
Law	Legal Service	\$9,261.00	02310-317-000
Lincoln Journal Star	Advertisement	\$155.54	02310-540-000
Linda Twomey	Parent Mileage Reimbursement Feb, March	\$793.44	02712-332-000
Lourdes Central Catholic	Dist. Speech Fees	\$223.89	02490-810-001
M&N Investments -Hilltop	Transportation	\$194.82	02710-626-000
Madonna School	Pupil Contract Services	\$1,531.21	06410-320-000
Matheson Tri-Gas	Supplies	\$28.02	01100-610-001
Meeske Auto	Transportation	\$641.90	02710-430-000
Meeska Auto	Transportation	\$77.79	02650-430-000
Meeske Hardware	Maintenance supplies	\$693.37	02610-610-000
Meeske Hardware	Transportation	\$33.73	02710-430-000
Meeske Hardware	Supplies	\$4,162.00	01100-610-001
Memorial Health Clinic	Physical - Heinz	\$134.85	02320-810-000
Meyer Lab	Supplies	\$958.72	02610-730-000
Meyer Lab	Supplies	\$515.46	02610-610-000
Micks Diesel	Bus Repairs	\$2,157.84	02710-430-000
Mid-America Pest Control	Contract Service	\$86.96	02620-340-000
Midlands Printing	Supplies	\$1,162.86	02510-610-000
Midwest Sound & Lighting	Supplies	\$29.84	01100-610-001
NASB	Annual Renewal	\$3,493.00	02310-810-000
NASSP	Affiliation Renewal for NHS	\$385.00	02410-810-001
NMC Material Handling	Contract Service	\$890.13	02620-340-000
Nebraska Furniture Mart	Entry Way Chairs/ Conference Room Chairs	\$2,227.99	02320-730-000
O'Keefe	Elevator Maintenance	\$362.54	02620-340-000
OPPD	Electric Service	\$10,788.31	02610-622-000
OneSource	Background Check - Hellwege, Reiman, Thomas, Schr	\$150.00	02670-810-000
Pitney Bowes Global Financial Services	Qtrly Meter Mtnce Fee	\$182.46	02510-440-000
PGH&G Attorneys	Legal Service	\$1,440.00	02310-317-000
Portsmouth Journal	Periodicals Renewal	\$55.98	02220-810-002
Prime Comm	Contract Service	\$57.50	02620-340-000
ProCare Therapy Inc.	2nd Semester Sped Teacher ES	\$6,299.49	01200-340-002
School Traditions	Graduation Cords & Ribbons	\$55.75	02490-610-001

**Weeping Water Public School APRIL 2019 Claims For Payment**

Key Brack	Mileage	\$32.00	02410-580-001
Stop N Shop	Transportation	\$364.00	02712-626-000
Stop N Shop	Transportation	\$26.81	02650-636-000
Student Assurance	Student Insurance Supplement	\$401.12	02490-520-002
Student Assurance	Student Insurance Supplement	\$401.13	02490-520-001
Toshiba Financial Services	Copiers Contract Base & Overage	\$715.79	02510-440-000
Uline Supply	Supplies	\$35.91	02610-610-000
Ultra Chem Inc.	Supplies	\$468.37	02610-610-000
Unite Private	WAN Lease	\$415.50	01100-530-000
WWPS Clearing Acct	Reimburse Monthly Expense Checks	\$2,783.90	09000-000-000
Wex	Vans & Cars Gas	\$176.23	02650-626-000
Wex	Buses	\$997.38	02710-626-000
Wex	Maintenance	\$43.45	02610-626-000
City of Weeping Water	Water/Sewer School & New Gym	\$720.32	02610-629-000
City of Weeping Water	Water/Sewer East M st	\$43.48	02610-629-000
City of Weeping Water	Water Practice Field	\$33.00	02610-629-000
Windstream	Long Distance	\$528.07	02510-530-000
	<b>General Fund Claims For Pymt</b>	<b>\$96,308.16</b>	
Certifieds,Classifieds,Substitutes,Adm.	General Fund Payroll	<b>\$341,384.58</b>	
	<b>Total General Fund Expenditures</b>	<b>\$437,692.74</b>	
			08-2-02515-340-000