

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

Monday, April 15, 2019
7:30 PM

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

**Regular Board Meeting
Agenda**

Posted Date:

1. Call to Order	
A. Roll Call	
B. Excused/Unexcused Board Members	
2. Pledge of Allegiance	
3. Approve Meeting Agenda	
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11. Adjournment

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, March 11, 2019

Board Members

Ellen Boshart - President
Jim Wakefield - Vice President
Amy Jo Rowse - Vice President-Elect
Gene Chohon - Member
Aaron Troester - Member
Coby Welke - Member

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:28 PM.

Ellen Boshart: Present
Gene Chohon: Present
Amy Rowse: Present
Aaron Troester: Present
Jim Wakefield: Present
Coby Welke: Present

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President Ellen Boshart at 7:30 pm, on Monday, March 11, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on February 28, 2019, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrators Jill Brodersen, Corey Fisher, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the work session held on Monday, February 18, 2019, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea; Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

A motion to approve the minutes of the regular board meeting held on Monday, February 18, 2019, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

5. Reception of Visitors

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

6. Oral and Written Communications

7. Old Business

7.A. Jr-Sr High School Building Project Update – Mr. Brown and Mrs. Shane shared information about progress on our current project.

7.B. Policy #409.01 - Certificated Employee Professional Development

A motion to approve Policy #409.01- Certificated Employee Professional Development, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

7.C. Summer Food Program

A motion to offer a modified summer food program at the High School during the summer of 2019, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 5, Nay: 1

8. New Business

8.A. ESU #8 Contracts

A motion to approve the following ESU #8 contracts for the 2019-20 school year: technology, distance learning, e-rate, school nursing, and special education, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

8.B. Policy #403.02 - Child Abuse Reporting

A motion to advance Policy #403.02 - Child Abuse Reporting to second reading, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

8.C. Non-Teaching Staff Salaries

A motion to go into executive session at 8:05 pm to discuss salaries to protect the public interest, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

Out of executive session at 8:30 pm.

A motion to set salaries as recommended for our school psychologist a 2% increase, 1.0 FTE speech pathologist a 5% increase, .80 FTE speech pathologist a 2% increase, and technology coordinator a 5% increase for the 2019-20 school year, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Gene Chohon: Nay, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke:
Yea, Ellen Boshart: Yea
Yea: 5, Nay: 1

8.D. Classified Staff Compensation

A motion to approve increases for classified staff members as proposed for the 2019-20 school year (Office Staff, Custodians, and Van Drivers, 5%; Developing Eagles and Para Educators 2%) passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart:
Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

8.E. Option Enrollment Report

No option enrollment changes to report.

9. Administrative Reports

10. Bills and Claims and Payroll Report

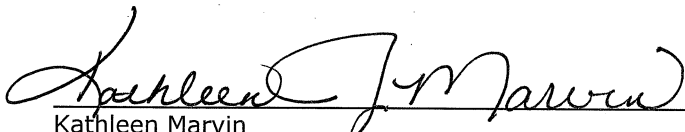
A motion to approve the bills and claims and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea,
Amy Rowse: Yea
Yea: 6, Nay: 0

11. Adjournment

A motion to adjourn at 9:29pm, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea,
Aaron Troester: Yea
Yea: 6, Nay: 0



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

NASB Monthly Update for Board Meetings

Agenda Item: APRIL 2019

“NASB Update”

Welcome to April. The Legislature is over half of the way through and are now into full days with Committee Hearings being over. Priority Bills have been chosen, so keep close tabs on NASB’s Advocacy efforts. As specific bills come to the floor for full debate, we may be needing your help in contacting your Senators to explain both the good and bad of particular bills.

In late March, NASB facilitated meetings with members of the Revenue Committee, and school board members from their district. The meetings were very successful, and something we look at doing in the future with other committees. With that, mark your calendars and join us:

- **Thursday, April 25** ... NASB Legislative Lunch & Meeting with Senators, 11a to 130p ... RSVP now to mbelka@NASBOnline.org

With a lot of movement and updates daily now ... stay up to speed on all bills, most of which have constant movement, bookmark “Bills to Follow” at the Government Relations section of www.NASBOnline.org

<https://nasb.envisiams.com/legislative-bills>

It is important to know how each specific bill impacts your specific district and community in both the short term, and long term. Note the talking points on specific bills under the “Summary” tab as well. Please let NASB know how we can help.

April will see the **Spring Legal Workshops** titled ‘School Law for Board Members – A Primer and Legislative Update’

- April 16 | Gering Civic Center
- April 17 | Holiday Inn Express - North Platte
- April 24 | ESU 3 - La Vista

Mark Your Calendar for **NASB’s June networking and events** as well: Registration, and more detailed information is coming soon!

- June 13 | New Board Member Follow-Up Retreat | Kearney
- June 13 | NASB Member Golf Outing | Kearney (RSVP to sendorf@NASBOnline.org)
- June 13-14 | School Law Seminar | Kearney

You can learn more, and register for the above events at www.NASBOnline.org

Stay engaged online at www.NASBOnline.org

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB and on facebook at www.facebook.com/NASBOnline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

Section 400 – Personnel
Employees and Outside Relations
Child Abuse Reporting

File: 403.02

The board of education directs the superintendent of schools or his or her designee to develop administrative procedures to advise all school employees, including coaches and volunteers participating in interstate amateur athletic competitions, of their responsibilities and procedures to be followed as described by statutes relating to child abuse.

Abuse or neglect shall mean knowingly, intentionally, or negligently causing or permitting a minor child or an incompetent or disabled person to be:

1. Placed in a situation that endangers his or her life or physical or mental health;
2. Cruelly confined or cruelly punished;
3. Deprived of necessary food, clothing, shelter or care;
4. Left unattended in a motor vehicle, if such minor child is six or younger;
5. Sexually abused;
6. Sexually exploited by allowing, encouraging, or forcing such person to solicit for or engage in prostitution, public indecency, or obscene or pornographic photography films or depictions.

All school employees shall report immediately any instance where they have reasonable cause to believe or suspect that a child has been subjected to abuse, or instance where they observe a child being subjected to conditions or circumstances which reasonably would result in abuse. Reporting should be made directly to the Child Abuse Hotline (1-800-422-4453) or law enforcement and the building principal or administrator. If suspected abuse or neglect is reported by the building principal, the principal will inform all staff members with knowledge that he or she has made the report. These incidents will be documented and kept on file.

In cases of investigating of child abuse reports, the decisions as to informing parents or guardians lies in the hands of the investigating authorities.

Legal Reference: Neb. Statute 28-711
34 U.S.C. § 20341

Cross Reference: 403.03 Abuse of Students by School District Employees
504.17 Questioning of Students by Outside Agencies
508 Student Health and Well Being

NASB Policy
Adopted: 08/29/2014
Revised: 11/12/2018
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

kathymarvin 3/4/2019 2:25 PM
Deleted: within a 24-hour period to the building principal or superintendent of schools and to the county attorney,

kathymarvin 3/4/2019 2:32 PM
Deleted:

**Section 400 – Personnel
Employees and Outside Relations
Child Abuse Reporting**

File: 403.02

NASB Policy
Adopted: 08/29/2014
Revised: 11/12/2018
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

AGREEMENT

CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 26th day of February 2019 by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and O'Neil hereinafter called "District".

WITNESSETH:

1. That the Servicing Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.
2. That the Servicing Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2019-2020 commencing no earlier than August 1, 2019 and ending no later than July 31, 2020.
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense, reallocating staff, and other resources within the bounds of the law and as the ESU 7 may

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

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

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

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

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by March 29, 2019. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

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

Signatures:

District Board Representative

Date

Servicing Agency Representative

Date



O'Neil

This document outlines the services your district has projected with ESU 7 for the 19-20 school year. Districts please return to Megan Kaasing at ESU7 on or before March 29, 2019. If you have questions please contact Darius Mettler.

	School Psychology	Speech Lang. Pathologist	TVI-OM-OMA	CEN/TER Para	Vision Para	Early Intervention	Transition	Deaf Education	Resource Coach	Behavior Analyst	Center Student(s)	Learning Academy	Total Hours	Supervision per Building																																																																										
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		Supervision 8%		\$0.00	\$0.00	\$0.00	\$180.56	\$180.56	\$180.56	\$0.00	\$0.00	\$0.00	\$0.00	\$180.56																																																																										
		Summary		\$0.00	\$0.00	\$0.00	\$2,437.56	\$2,437.56	\$2,437.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2437.56																																																																										
Estimated Total Due to ESU 7 SPED \$2,437.56																																																																																								

Mary Leisy

89185 476th Ave
Atkinson, NE 68713
402-340-0012
maryleisy@oneillschools.org

April 4th, 2019

Amy Shane, Superintendent
O'Neill Public Schools
410 E Benton
O'Neill, NE 68763

Dear Mrs. Shane,

Please consider this letter to be submission of my request for release from my teaching contract for the 2019-2020 school year. I have enjoyed teaching at O'Neill Public School, and was not seeking out a change for the next term. However, my husband and I have decided that the opportunity for both of us to teach in Clearwater at the same district is best for our family as a whole. This has not been an easy decision, especially with our current personal situation, but we feel strongly that the benefits of being in the same district are too many to pass up, even for a short time. Thank you for welcoming me into O'Neill and supporting our family through some very difficult days. There are great things happening at O'Neill High School, not least of which are an amazing passion for kids and a culture of growth amongst staff. I sincerely feel that I am a better teacher and person after having been a member of the faculty here. If the situation is right, I would embrace a chance to teach at OHS again in the future.

I look forward to the school board's approval of this request for a full and unconditional release. Thank you for your consideration.

Sincerely,



Mary E. Leisy

cc: Rich Wergen
Platte Elkhorn Organizational Specialist
Nebraska State Education Association

April 7, 2019

Shane Kruse
102 E 3rd st.
Atkinson, NE 68713
(308) 529-3720
shanekruse@oneillschools.org

Superintendent Mrs. Shane
Superintendent of Schools
Board of Education

Board of Education,

I am writing today to request that I be released from my contracted position for the 2019-2020 school year as the K-6 Art/Technology teacher at O'Neill Public Schools.

I have enjoyed working for O'Neill Public Schools and I will miss teaching on this team. I'm grateful for the skills I've gained over the past 3 years and I'm blessed to have worked alongside so many dedicated and wonderful teachers and administrators. I am equally as blessed to have had the privilege of teaching exceptional children and being a part of the O'Neill community. The time has come though where I have been given an opportunity that I can not pass on. I have been offered a position at the Youth Rehabilitation and Treatment Center in Kearney and have accepted with a contingency agreement that I be released from my contracted position. This position would provide the opportunity for my family to be back together again as my wife and three young children live in Holdrege, Nebraska. Being apart as a family has not been ideal and I am only asking out of my contract so I can be home every night.

I appreciate your support in this uneasy situation.

Respectfully,

Shane Kruse

2018-20192019-2020 School Year
Additional Compensation Rates

After School Program Rates

Student Workers _____	\$ 8.75 per hour
Adult Workers (age 19 years and older) _____	\$10.00 per hour
Director _____	\$14.50 per hour
Assistant Director _____	\$13.45 per hour

Summer Worker Rates

Student Workers _____	\$ 8.75 per hour
-----------------------	------------------

(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)

Certified Staff Off Contract Time

School Improvement Team Members _____	Daily Rate of Pay
Other Certified Staff Off Contract Time _____	\$21.00 <u>\$22.00</u> per hour

(The above rates are for time spent at trainings or workshops required by the District during off contract time. These stipends will be paid at the Superintendent's discretion and as the District's budget allows.)

Interpreter Rates

Deaf Interpreter _____	Certified Staff Base Salary
Foreign Language Interpreter _____	\$21.00 per hour

Accompanist

Piano Accompanist _____	\$16.00 <u>\$17.00</u> per hour
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Substitute Rates

Van Driver _____	\$9.95 <u>\$9.00</u> per hour
Para Educator _____	\$9.00 per hour
Office Secretary _____	\$9.00 per hour
Custodian _____	\$9.00 per hour
Teacher _____	\$100.00 <u>\$110.00</u> per day
Long Term Certified Staff Substitute Rate _____	\$125.00 <u>\$135.00</u> per day <i>(following 10 consecutive school days subbing for the same teacher)</i>
Nurse _____	\$100.00 <u>\$110.00</u> per day
Certified Staff (during planning time) _____	\$12.50 per day

Substitute Teacher Rates

Substitute Teacher Rates					
	2018-19			2019-2020 Proposed	
School	Daily Rate	Long Term Rate	Notes	Daily Rate	Long Term Rate
Battle Creek	\$120			\$120	
Bloomfield	\$100	\$110	after 10 days		
Boone Central					
Chambers	\$100	\$187	after 10 days		
Creighton	\$100	\$105	after 10 days		
Crofton	\$110				
Ewing	\$100	\$110	after 10 days		
Madison	\$110			\$120	Daily Rate of Base Salary
Niobrara	\$112				
O'Neill	\$100	\$125	after 10 days	\$110	\$135
Osmond	\$120	\$140	after 10 days		
Pierce	\$110	Daily Rate of Base Salary			
Plainview	\$105	\$125	after 10 days		
Randolph	\$100	\$125	after 10 days		
Stanton	\$124	\$129	after 10 days		
Unified	\$110	\$120	after 5 days		
Wayne	\$115	Daily Rate of Base Salary	after 20 days		
West Boyd					
West Holt	\$110	\$165	after 10 days		

O'Neill Public Schools

Option Enrollment Report

March, 2019

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
3/4/2019	Danielson, Henry	Boyd County	O'Neill	K	2019-2020

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
3/3/2019	O'Neill, Donovan	O'Neill	West Holt	K	2019-2020

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
3/12/2018	Cullen, Morgan	Nebraska Unified	O'Neill	10	Moved to O'Neill

O'NEILL PUBLIC SCHOOLS

Vision Statement
Dream, Believe, Achieve
Empowering Today's Students to be Tomorrow's Leaders

The
O'Neill
Way

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

April 8, 2019

Hello! This weather is sure trying my patience! We have re-scheduled the HS O'Neill Invitational track meet to Tuesday. It will run along with the Jr. High meet. We also have to modify the District III Music Contest that we are slated to host. We hope to start it at noon rather than cancel it. The weather allowed FFA and FCCLA to attend their annual state conventions, and OHS students found great success once again. Journi Moran won the FFA talent contest and Chandra Spangler brought home two 1st places and one 2nd place! Karter Otte also received 1st place with his agri-science fair display! We have four national qualifiers for FCCLA, they include: Annie Corkle, Hana Miller and Laly Sanchez, and Ashley Pischel. Makenna Welke was named state vice president for next year and Harleigh Claussen is in charge of public relations for her Peer Education team for next year! It is a blessing to have such strong advisors for these two amazing activities.

We have two teachers asking to be released from their contracts for the upcoming year. Mary Leisy would like to accept a position at Clearwater, where her husband works, and Shane Kruse would like to accept a position in Kearney, close to where his family lives in Holdrege. With a heavy heart I would recommend that they be released from their contracts. We began advertising for both positions and have had some interest in the math/science position. As of now we have no applicants for the art position.

The legislature continues to meet. The Revenue committee has this Friday as their goal to push out a property tax relief/school funding bill to be debated on the floor. As I have mentioned before, this is the most promising session I've seen of late in potentially providing both property tax relief and additional school funding to rural non-equalized schools. Once we have a specific bill to support or oppose, I will be enlisting your help in contacting senators. They prefer to hear from board members, as they feel more in common with other elected officials.

We will be completing our required spring state testing before the May meeting. The juniors took the state mandated ACT test and the 7th and 8th graders have also completed their NSCAS assessments. Teachers at the elementary in grades 3-6 are wrapping up their assessments as well. Thanks to all staff members and students for their hard work!

I want to thank any board members that have taken the opportunity to visit the Elementary school and observe some of the programs we offer. Both our certified and classified staff

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

work so hard to meet the needs of each of our students. We also serve St. Mary's students in a variety of classes, special education, band, and a number of sports co-ops.

Graduation is less than a month away. Amy Rowse will assist with graduation, as Ellen and Jim are both out of town at other celebrations that day.

Things continue to progress well with the building project. I would like to have the board tour the progress of the school before the meeting Monday night. Let's plan to meet at 6:45 at the front doors of the High School.

Looking forward to seeing you all on Monday night!

Amy

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: April 15, 2019

Re: Board Report (High School)

NECC and Mid State Conference Scholastic Contests:

The annual NECC and Mid State Conference Scholastic Contest was held on March 20, 2019. OHS entered the contest as the defending Class C division champions. This year OHS finished in 4th place as a team (there were a total of 17 teams in Class C). Once again OHS was one of the top performing teams in the Mid State Conference, as well. There were several individual medal winners and several individual champions!

NeSA and State ACT Testing:

- All of the students in grades 7-8 have completed the annual NSCAS State testing for this school year. 7th grade students were tested in the areas of math and reading. 8th grade students were tested in the areas of math, reading and also science. A big THANK YOU to Mrs. Brodersen and Mr. Buller for their work to assure the state online testing process went smooth. This takes a lot of work and they both do a great job.
- All OHS 11th grade students have taken the Nebraska State ACT Exam. Our students took the ACT exam on Tuesday, April 2, 2019. We again used the Faith Community Church as this allows for a quiet environment and ample space. Hats off to Mrs. Becky Corkle and Mrs. Shannon Stelling for their work to coordinate and lead the state ACT Testing this spring. They did a great job.



Senior Class Last Day, Baccalaureate and Graduation:

- The last day of school for seniors is scheduled for Wednesday, May 8th with the Baccalaureate set for that evening at 7:30 p.m. Graduation will be held on Saturday, May 11th at 2 p.m. **It's not too early to plan on who will be in attendance to represent the Board of Education.**

2019-2020 Class Schedule and Student Registration:

- OHS Guidance Counselor Mrs. Becky Corkle has begun to work to organize and develop the 2019-2020 class schedule. Student pre-registration for next fall is nearly complete which is the first step in developing the schedule. Mrs. Corkle also works with our faculty to update descriptions for all course offerings which is always very helpful to students as they work to complete preliminary registration. If you see Mrs. Corkle, give her a big high-five for a job well done thus far!
- Students can also pursue opportunities that are available through Northeast Community College and via Distance Learning.

Prom 2019:

- The annual Junior-Senior High Prom was held on Saturday, March 23rd. It was a great success and kids enjoyed a great evening including a meal, Grand March, Live Band for the dance and Post Prom at the elementary school following the dance. The junior class, along with Mr. Hostert, Mrs. Gotschall, Mrs. Wiseman and Mrs. Kelly continue to do a great job with sponsoring and planning this annual event.

Spring 2019 Severe Weather Drill:

- Students and staff at OHS conducted the annual spring severe weather drill on Monday, March 25, 2019 at 1:30 p.m. in the afternoon. The drill includes a severe weather announcement and directives for all students and staff to proceed to shelter. A severe weather drill is held in both the fall and spring semesters.
- In addition, important severe weather reminders are communicated to students as a part of the Monday Memo videos on several occasions in the spring. These reminders include information about seeking shelter during school, in the school building and also during classes and events that may be held outside of the building or off campus.

CELEBRATION OF SUCCESS AT OHS!!!



Tucker Stagemeyer (8th Grade) competed in the Nebraska State Geography Bee on Friday, March 29th at the University of Nebraska, Omaha. He qualified by winning the O'Neill School's Geography Bee this past January. Several thousand students initially participated beginning with local competitions and Tucker finished with a 7th place finish at the final state competition.

As a part of her FCCLA STAR Project, OHS 10th Grader Trinity Ogden continued to educate students about Human Trafficking by leading what is called the Red Sand Project. You can check out the Red Sand Project website using this link: <https://redsandproject.org/>. The goal, as stated on the website is to “...fill a sidewalk crack with red sand and to then document your sidewalk transformation on social media using #RedSandProject. We can't merely walk over the most marginalized people in our communities—those who fall through the metaphorical cracks.”

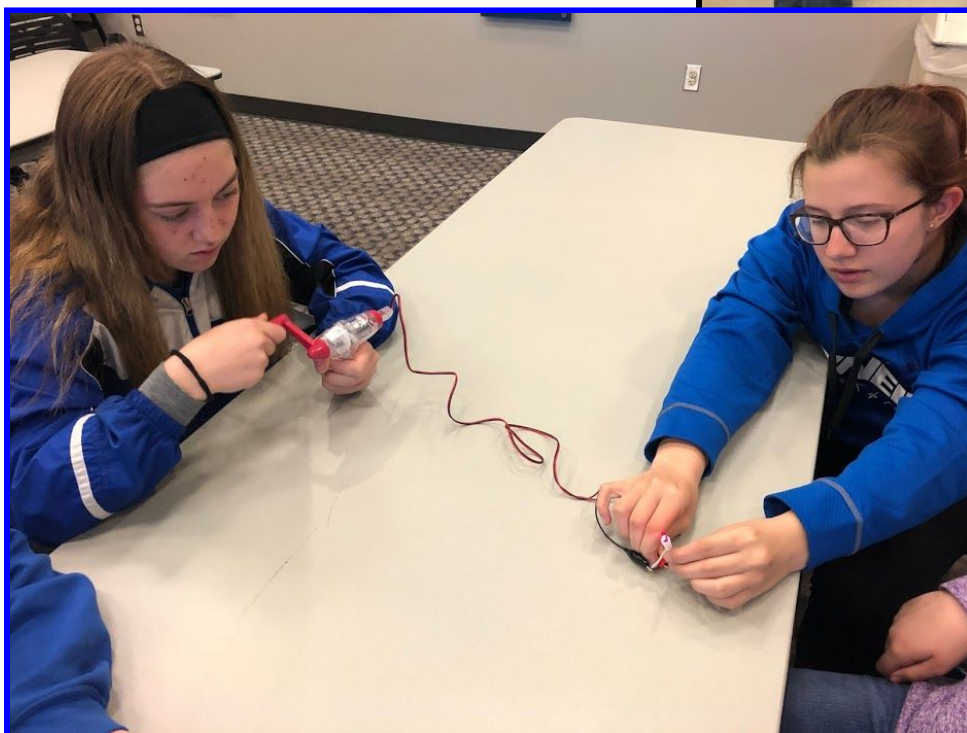




The OHS FFA and FCCLA Programs participated in their respective State Conventions in early April. All of the students who participated in both state conventions represented OHS in a first class manner. Students competed in a variety of events and competitions and both programs brought home a plethora of individual and team awards. Several students have qualified for national competitions this summer and next fall. Our FFA and FCCLA programs continue to excel at the local, state and national levels.



The 8th Grade class attended their annual college and career field day on Wednesday, April 10th. Students and sponsors traveled to Norfolk where they toured the Nebraska Public Power District (NPPD) campus in the morning and then had lunch and participated in Northeast Community College Campus tours in the afternoon. Students were able to participate in a panel discussion with NECC Student Ambassadors to learn more about preparing for college while in high school. Students experienced opportunities to learn more about college and career opportunities. A big thank you to Mrs. Corkle for writing the grant that helped fund this trip and to Mrs. Dean and Mrs. Nordby for helping sponsor the trip.



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

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary

April 2019

We are hitting the homestretch, as a matter of fact, as I type this note, we have ONLY 25 days of school left. By the time of the board meeting, there will only be 21 days of school left. With that said, we have a lot of activities going on at the Elementary. These activities include:

- NSCAS State Testing--All students in grades 3-6 take tests in English-Language Arts and Math, while 5th grade also takes a science assessment. We have been working all year to be prepared for these assessments. I am looking forward to the growth our students will show on these assessments.
- Parent Days--Doughnuts with Dads will be April 17th and Muffins with Moms will be April 24th. These days are so great for the students and staff, as we get to see many of our parents in the building interacting with their children.
- Music Programs--The K-3 students had their program on March 26th and it was fantastic, as normal! The 4th grade Nebraska Fair and music program is May 7th @ 5:30 pm at the Elementary and the 5-6 grade music program is April 29th @ 7:00 pm at the Elementary.
- ESU 8 Art Show--The ESU 8 Art Show was April 12-14th in Neligh at the Antelope County Fairgrounds. The art teachers from both buildings sent quite a bit of work from students in all grades!
- Track Meets--Ms. Belmer is putting on our 3-6 track meet on May 14th and the K-2 track meet on May 15th. These are always fun days for all the students involved.

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

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



Junior Eagle Journal

Your Source for News from O'Neill Elementary School
April 2019



No Fear of Failure

We are at the time of year where the days get longer, the weather is nicer, and the sun shines just that much brighter! It can become a little easier to use excuses for why you're not getting things done like you should. However, I look back at a quote from Husker football coach, Scott Frost, "have a desire to excel and no fear of failure." Now, THAT is how you get better...NO FEAR!

After that quote, Frost continued on saying, "If someone misses a tackle or drops a ball, they don't need to be yelled at, they need to be taught the right way to do it so it doesn't happen again. Once you take away that fear of what might happen if you make a bad play, it really frees you up to go make great plays." That can be translated to the classroom and home, as well.

Now, this doesn't mean that students aren't held to high standards, but rather means that there is a safe place to make mistakes. I would like to think classrooms and homes are that place. While not every student will reach his or her goals every day, I hope that our students are striving for their goals by having a desire to excel!

So, whether it's on the soccer fields this spring, at home working with family, or at school, here's to our students willingness to desire to excel and have no fear of failure.

Have a wonderful April.

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

Administrative Report for School Board

April 15, 2019 _____ **Nick Hostert, AD**

Speech-We had eight qualify for finals in Districts and Makenna Welke and Alyssa Moser qualified for Class B State Speech. Both competed well at State but did not make finals. Our speech numbers are up and we competed well throughout the season. We hosted a JH Speech Invite last Monday and had 84 entries from 7 schools competing. Our JH team travels to Norfolk this week to end their season.

Music—Thirteen JH students traveled to Pierce for a JH Honor Band and eight members played with the Class B Honor Band. We will also have 5th/6th grade students take part in the Neligh Elementary Honor Band later this month. On Friday, April 12st we host District Music Contest where we will have a number of solos and large groups performing.

Cheerleading & Dance Team Tryouts—Practice and tryouts for cheerleaders and dance team members for the 2019-2020 school year will be finalized soon. Brandi Walters will server as our Dance Team sponsor and Kasey Hoffman and Brianna Romshek will be our Cheerleading sponsors.

FCCLA—Twenty-four members of our chapter attended the State Leadership Conference in Lincoln. We have four members who have qualified for the National Competition to be held in Anaheim, CA in July. They include Ashley Pischel, Hana Miller, Laly Sanchez, & Annie Corkle. Hana, Laly & Ashley were State Champions. A big thanks to Mrs. Mann and Mrs. Stelling for their work with this program.

Prom—Was held last month and the early Prom seemed to go over well. There was a banquet and dance at the Community Center again this year and the post prom was at O'Neill Elementary. Homecoming royal court included: 1st attendants Aaron Dewitt and Julia Emma, King Spencer Davis and Queen Ayden Dugan. Prom 2020 will be held on April 25, 2020.

Post-season awards—The following were honored with post-season awards: **Boys BB**-OWH & LJS Honorable Mention-Francisco Perez & Dennis Herrera. Mid State Conference 1st Team-Francisco Perez, Honorable Mention-Dennis Herrera NDN- Third team-Francisco Perez. HCI-Not published yet. **Girls BB**-OWH Honorable Mention-Claire Morrow, Alyssa Eichelberger & Brianna Bauer. Mid State Conference-1st team Claire Morrow, 2nd team-Alyssa Eichelberger HM-Meg Schluns & Brianna Bauer. HCI-Not yet published. **Wrestling**-NDN-Ty Rainforth 2nd team. Alyssa Eichelberger, Claire Morrow, Alyssa Moser, Jiya Chaudhari, Michael Poesse, Andrew Alder and Ty Rainforth were named to the Winter Activity NSAA Academic All State as well. We also have a number of senior athletes playing in all-star competitions this summer including one we are hosting in late May. KBRX & Stadium Sports are sponsoring this event for graduating seniors.

Musical—A matinee & two performances of “School House Rock” will be performed this weekend. A big thanks to Mary Leisy, Karen Tschida, Chad Dean, Shane Kruse, & Terry Kloppenborg for their work with the production.

Conference News—We hosted the annual Quiz Bowl where our 11-12 grade quiz bowl team and our 9-10 teams both finished fourth at the Mid State competition. The Eagles also brought home 8 medals in 8 different events, including seven 1st place medals, at the NECC Scholastic Competition. O’Neill will host the conference One Act competition next year.

Alumni Basketball—This annual tournament was a big success. There were 12 men’s teams, 5 women’s basketball and 6 women’s volleyball teams that took part in the 3-day volleyball and basketball tourney. The events bring many alumni back into the buildings and there were many positive comments on the event.

Boys Golf—We have 12 boy golfers out and they are hoping for some better weather and keep improving as the season progresses. We defeated Plainview and Neligh in dual action and travel to Ord and Ewing this week. We will host the O’Neill Invite on Thursday, April 18th. at the O’Neill Golf course and districts will be held at Columbus on May 13th.

FFA—Twenty-nine members of our JH/SH chapter attended the State Convention this past week in Lincoln. Our chapter had four State Degree recipients in Rosie Nelson, Chandra Spangler, Jace Stagemeyer, & Dawson Winsor. Chandra Spangler was a State Champion in Ag Communications & Social Systems while Karter Otte was a State Champion in Social Systems in the JH division and Journi Moran won the talent competition. Almost every student who represented our chapter earned ribbons in the event they competed in.

Track—We have had a slow start to the season due to several cancellations/postponements due to weather. We traveled to Broken Bow to compete against some good Class B competition where our girls finished as runners up, and Blair Gutshall was named the girls MVP. The O’Neill HS Invite is scheduled for April 11 and the JH invite is on Tuesday, April 16. Hopefully the weather cooperates.

Art Show—Mr. McNichols’ art classes had artwork on display at the Mid State show held annually at the Sunset Plaza in Norfolk. Sonia Costilla & Tate Krysl earned purple ribbons at Conference and Levi Stewart, Jessica Green, Jenna Walton, Jace Stagemeyer, Alyssa Foutch, Claire Morrow, & Alicia Bort earned Judges Merit Awards at Keya Paha Art show. The O’Neill Art Show will be held in conjunction with the JH/SH Music Concert and Activity Award Night on April 30.

“O” Club—The “O” club will travel on Sunday, April 28 to Lincoln. They will watch Nebraska and Illinois play baseball and then stop at a trampoline park before returning to O’Neill. The Athletic Banquet will be held on Friday, April 26 and 2018 UNL Defensive linemen Mick Stoltenberg will be our guest speaker.



O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 152 with twelve initial evaluations being completed. Twenty-seven IEPs (Individualized Education Plan), seven MDTs (Multi-Disciplinary Team), one 504 meeting, and one Individualized Family Service Plan were held since the last board meeting.
- NDE Monitoring update: The Success Gaps Toolkit was submitted to NDE. We haven't received any feedback regarding this document. NDE was granted access to seven files on the Student Records System to complete a desk review. NDE staff will be looking at Multidisciplinary Team Meetings and Individualized Education Plans for each student that they were granted access to ensure that the paperwork end of special education follows the necessary guidelines.
- A high school special education staff meeting was held on March 18th. The purpose of the meeting was to begin placing junior high and high school students into classes that meet the requirements of an appropriate educational placement while keeping least restrictive environment in mind. These recommendations will be passed on to Becky Corkle so that the recommendations can be considered when establishing student schedules for the 2019-2020 school year.
- The Nebraska Autism Conference was held on April 3rd and 4th in Kearney. Lori Mathews, Kay Mudloff, Ashley York, Becky Wohlert, Denice Atkins and Kristina Hobbs attended. The classroom teachers that were selected to attend will each have a child with Autism in their classroom next year. The following is a reflection from Kay Mudloff on what she gained from the conference:
 - The conference gave me some ideas on how to incorporate visuals in behavior plans and I learned about an 8th sensory sense that often time effects students with autism, called interoception. It is the feeling that our internal organs give us to let us know what our body needs. Some examples are: full bladder, needing to have a bowel movement, thirsty, hungry, feeling sick, etc... A person with autism may not recognize those internal organ messages and understand what it means. Instead the person with autism starts to stem more or become agitated, but at the root is an internal organ that is full or empty or needs attention. The conference said that only about 14% of students with autism are employed. However, if we can give these students work experiences in high school that number jumps to 80 or 90% employed after high school. The conference said that schools HAVE to teach adaptive skills and social skills to kid on the spectrum. Most kids with autism, even high functioning students, are unable to live independently because these skills are lacking. Thus we need to target these skills on the IEP.

Vision Statement:

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

**Building & Grounds
Board Report
Steve Brown
Monday April 15th, 2019**

Construction Update: (See attached map for the location of each area)

Area A

- Science rooms – Sheetrock completed, Tapers near completion
- Sheet rockers scheduled to start in the hallways by science rooms
- Exterior brick finished exception – where tunnel exits through the wall.
- Window installation started
- Installing fire sprinkler pipes in Science rooms
- HVAC installation in progress in CTL and west classroom south of tunnel.
- Plumbing and Electrical rough in south of tunnel in progress
- Rerouting the tunnel expected to start today
- Complete footings and stem wall through old tunnel location 4/19
 - o Where the old tunnel exited the building

Area B

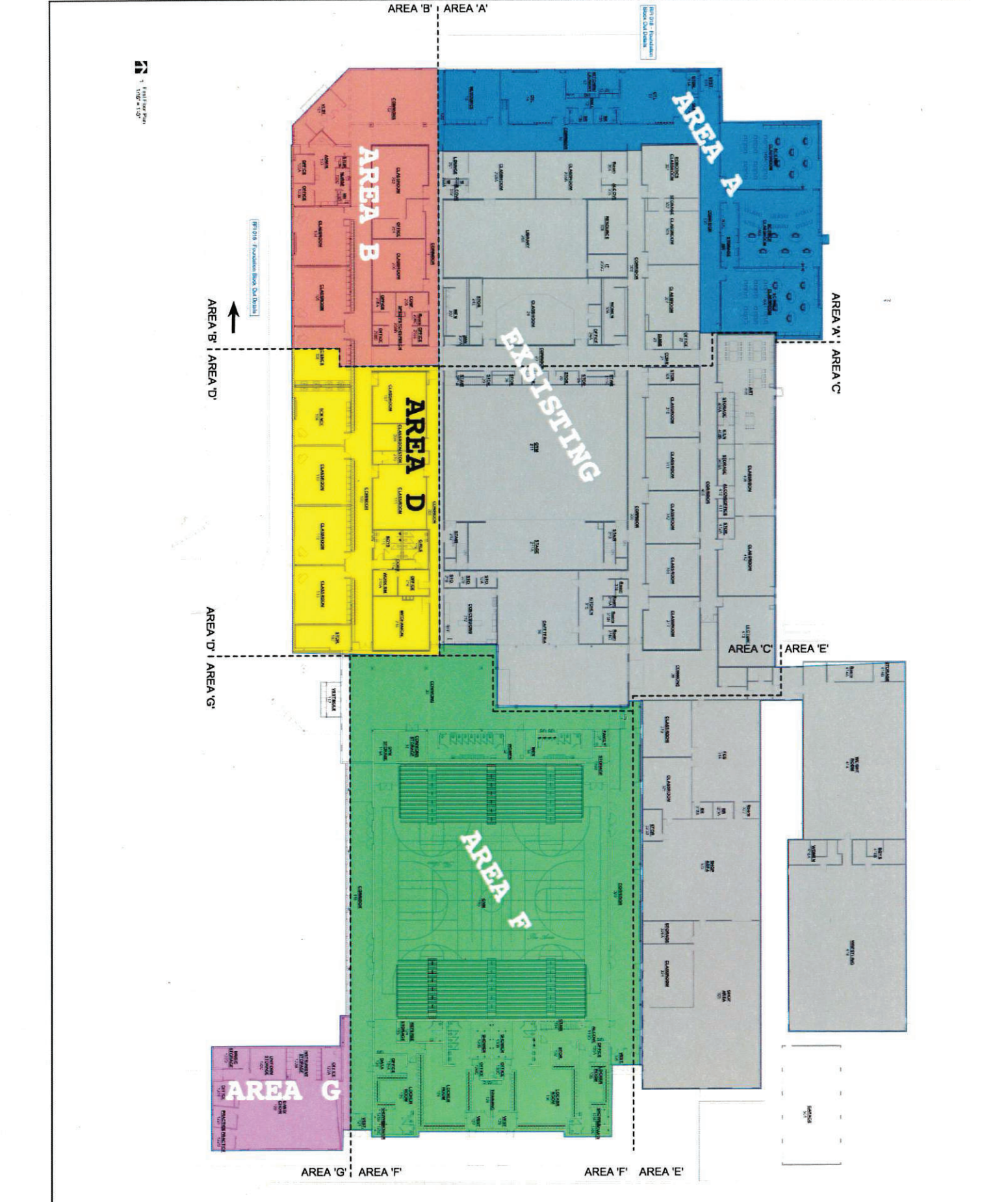
- Brick started on south wall on Tuesday 4/9
- Interior framing nearing completion
- Storm drain installation started
- HVAC, plumbing, and electrical rough in to start when Area A is complete
- Window installation starts 4/15
- Canopy Erection to be finished 4/19

Area D

- Exterior framing, dens-glass, and barrier complete
- Interior framing nearing completion
- HVAC, plumbing, and electrical rough in to start when Area B rough in is complete
- Storm drain installation started

Area F

- Gym and band rooms pre-cast finished
- Gym roof deck completed and braces removed
- Mid States to do weld inspection of the gym decking the week of 4/15
- Band deck started
- CMU block walls around locker room area about 90% complete
 - o Electrical, plumbing, and HVAC rough in continue with block walls
- CMU block walls west of gym for rest rooms started
 - o Electrical, plumbing, and HVAC rough in continue with block walls



East Star Plan
1/10" = 1'-0"

AREA 'B' AREA 'D'

AREA 'D' AREA 'G'

AREA 'G' AREA 'F'

AREA 'F' AREA 'E'

A-101

Overall
Orientation
Plan

DATE	DESCRIPTION
11/11/10	ISSUED FOR PERMIT
11/11/10	ISSUED FOR PERMIT
11/11/10	ISSUED FOR PERMIT
11/11/10	ISSUED FOR PERMIT

**Junior - Senior
High Addition
& Renovation**
SHELL TOWN
SCHOOL DISTRICT
2010 - 2011
SHEET 11 OF 20

O'Neill Public
Schools



Lincoln
1221 N. State, Suite E02
Lincoln, VT 05854
Phone: 432-476-9100
Fax: 432-476-9122

Vermilion
15 East Main, Suite 201
Vermilion, VT 05804
Phone: 855-624-1281

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	14,251.44	3,579.52	117.98	0.00	10,789.90
	ACTIVITIES TOTAL	14,251.44	3,579.52	117.98	0.00	10,789.90
05 704 0126	ANNUAL	8,941.42	0.00	0.00	0.00	8,941.42
	ANNUAL TOTAL	8,941.42	0.00	0.00	0.00	8,941.42
05 704 0100	ATHLETICS	18,071.64	2,979.16	1,680.49	0.00	16,772.97
05 704 0101	ATHLETICS - MISC	4,932.00	0.00	0.00	0.00	4,932.00
05 704 0103	BASKETBALL DISTRICTS	(50.00)	0.00	0.00	0.00	(50.00)
05 704 0105	BASKETBALL - BOYS	(460.17)	0.00	0.00	0.00	(460.17)
05 704 0106	BASKETBALL - GIRLS	(813.89)	0.00	0.00	0.00	(813.89)
05 704 0107	BASKETBALL - BOYS/GIRLS	980.00	0.00	0.00	0.00	980.00
05 704 0108	CROSS COUNTRY	432.00	0.00	0.00	0.00	432.00
05 704 0109	FOOTBALL	3,225.15	0.00	0.00	0.00	3,225.15
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0114	SOFTBALL	(947.56)	0.00	0.00	0.00	(947.56)
05 704 0115	TRACK	(120.00)	1,967.20	0.00	0.00	(2,087.20)
05 704 0116	VOLLEYBALL DISTRICTS	634.00	0.00	0.00	0.00	634.00
05 704 0117	VOLLEYBALL	479.25	0.00	0.00	0.00	479.25
05 704 0118	WRESTLING	(1,820.01)	0.00	0.00	0.00	(1,820.01)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	480.00	0.00	0.00	0.00	480.00
05 704 0122	ACTIVITY TICKETS - FAMILY	300.00	0.00	0.00	0.00	300.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	25,332.41	4,946.36	1,680.49	0.00	22,066.54
05 704 0211	CLASS OF '19	2,918.97	1,529.49	0.00	0.00	1,389.48
05 704 0212	CLASS OF '20	6,664.08	4,512.87	0.00	0.00	2,151.21
05 704 0213	CLASS OF '21	3,807.13	0.00	0.00	0.00	3,807.13
05 704 0214	CLASS OF '22	1,365.85	0.00	0.00	0.00	1,365.85
05 704 0215	CLASS OF '23	731.06	0.00	0.00	0.00	731.06
05 704 0216	CLASS OF '24	5.00	0.00	0.00	0.00	5.00
05 704 0300	ALUMNI	4,356.70	0.00	0.00	0.00	4,356.70
	CLASSES TOTAL	19,848.79	6,042.36	0.00	0.00	13,806.43
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	2,798.81	19.99	436.70	0.00	3,215.52
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,423.80	99.75	0.00	0.00	2,324.05
05 704 0306	CHOIR - JH/HS	3,233.79	4.00	0.00	0.00	3,229.79
05 704 0308	FACULTY FUND - ELEMENTARY	76.93	0.00	113.80	0.00	190.73
05 704 0309	FACULTY FUND - HIGH SCHOOL	657.57	61.50	0.00	0.00	596.07
05 704 0310	FINE ARTS CLUB	3,267.65	0.00	0.00	0.00	3,267.65
05 704 0311	FLAG CORPS	2,038.85	0.00	218.35	0.00	2,257.20
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,263.30	2,911.67	3,831.72	0.00	2,183.35
05 704 0314	LIBRARY - HIGH SCHOOL	693.61	0.00	0.00	0.00	693.61
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,142.54	0.00	0.00	0.00	1,142.54
05 704 0320	NATIONAL HONOR SOCIETY	950.51	0.00	0.00	0.00	950.51
05 704 0321	ONE ACTS	293.73	0.00	0.00	0.00	293.73
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	6,730.40	0.00	0.00	0.00	6,730.40
05 704 0324	SPEECH TEAM	784.69	26.19	0.00	0.00	758.50

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0325	SPIRIT FUND	3,798.02	619.41	0.00	0.00	3,178.61
05 704 0326	STUDENT COUNCIL	675.10	370.59	632.83	0.00	937.34
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,788.99	0.00	218.34	0.00	2,007.33
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	1,856.23	47.50	30.00	0.00	1,838.73
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(222.97)	0.00	159.21	0.00	(63.76)
05 704 0337	WEIGHT ROOM	1,734.76	400.00	100.00	0.00	1,434.76
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,540.24	0.00	66.83	0.00	1,607.07
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	46.00	0.00	0.00	0.00	46.00
05 704 0345	CTL	1,046.00	0.00	0.00	0.00	1,046.00
	CLUBS TOTAL	45,930.85	4,560.60	5,807.78	0.00	47,178.03
05 704 0127	CONCESSIONS	8,230.52	2,243.66	2,611.41	0.00	8,598.27
	CONCESSIONS TOTAL	8,230.52	2,243.66	2,611.41	0.00	8,598.27
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,766.78	0.00	0.00	0.00	2,766.78
05 704 0129	FCCLA	3,493.70	576.70	44.00	0.00	2,961.00
	FCCLA TOTAL	3,493.70	576.70	44.00	0.00	2,961.00
05 704 0143	FFA	5,146.83	218.42	0.00	0.00	4,928.41
05 704 0151	FFA GREENHOUSE	2,531.72	819.84	0.00	0.00	1,711.88
	FFA TOTAL	7,678.55	1,038.26	0.00	0.00	6,640.29
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	370.00	370.00	0.00	0.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	611.74	0.00	56.13	0.00	667.87
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,497.24	0.00	0.00	0.00	1,497.24
05 704 0136	SCHOLARSHIPS	4,878.73	0.00	0.00	0.00	4,878.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(3.00)	0.00	0.00	0.00	(3.00)
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	4,483.07	0.00	0.00	0.00	4,483.07
05 704 0149	SCOREBOARD	55,883.00	0.00	0.00	0.00	55,883.00
	MISCELLANEOUS TOTAL	75,235.58	370.00	426.13	0.00	75,291.71
05 704 0152	PARENT GROUP	220.64	0.00	0.00	0.00	220.64

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	PARENT GROUP TOTAL	220.64	0.00	0.00	0.00	220.64
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	5,615.49	557.04	0.00	0.00	5,058.45
05 704 0406	BASKETBALL CLUB - GIRLS	(21.19)	96.00	0.00	0.00	(117.19)
05 704 0407	ELEMENTARY BOYS BB CLUB	499.42	0.00	0.00	0.00	499.42
05 704 0408	CROSS COUNTRY CLUB	1,103.51	0.00	0.00	0.00	1,103.51
05 704 0409	FOOTBALL CLUB	(1,949.64)	0.00	15.00	0.00	(1,934.64)
05 704 0410	GOLF CLUB - BOYS	591.08	0.00	324.00	0.00	915.08
05 704 0411	GOLF CLUB - GIRLS	908.42	0.00	0.00	0.00	908.42
05 704 0412	"O" CLUB	2,721.36	25.20	0.00	0.00	2,696.16
05 704 0414	SOFTBALL CLUB	3,921.13	0.00	670.00	0.00	4,591.13
05 704 0415	TRACK CLUB	4,136.53	2,034.26	4,588.00	0.00	6,690.27
05 704 0417	VOLLEYBALL CLUB	(1,286.89)	360.00	2,807.34	0.00	1,160.45
05 704 0418	WRESTLING CLUB	1,514.16	1,783.35	269.67	0.00	0.48
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,117.72	0.00	60.00	0.00	1,177.72
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	766.04	0.00	0.00	0.00	766.04
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	19,637.14	4,855.85	8,734.01	0.00	23,515.30
05 704 0135	T & I	2,379.88	237.81	135.31	0.00	2,277.38
	T & I TOTAL	2,379.88	237.81	135.31	0.00	2,277.38
	GRAND TOTAL	236,140.28	28,451.12	19,557.11	0.00	227,246.27

OPS ACTIVITY REPORT
MARCH 2019

BALANCE - FEBRUARY 28, 2019		\$ 14,251.44
RECEIPTS:		
N. Hostert - Unused cash from Robotics Regionals	\$ 25.75	
N. Hostert - Room Reimbursement from WH FCCLA	\$ 89.99	
N. Hostert - Unused cash from State Speech	\$ 2.24	
TOTAL RECEIPTS:		\$ 117.98
EXPENDITURES:		
Nebraska FCCLA-Registration for State & Registration for STAR	\$ 1,512.00	
Keya Paha County School - Entries for Art Show	\$ 49.50	
Alyssa Vanderbeek-Speech Judge (Pierce, WH, Norfolk)	\$ 180.00	
Kendra Vanderbeek-State Speech Meals	\$ 112.00	
Blair Langan-Speech Judge (Ord, Wayne, David City)	\$ 220.00	
NASSP-National Honor Society Membership	\$ 385.00	
NASSP-Student Council Affiliation Fee	\$ 95.00	
David City High School-District Speech Entry Fees	\$ 244.58	
Nikki Gotschall-Speech Judge (Pierce, Wayne, David City)	\$ 200.00	
Olivia Schmale-Speech Judge (Ord, David City, Norfolk)	\$ 200.00	
Subway-Food for Mid States Quiz Bowl	\$ 142.44	
Cubby's-Pizzas for Mid States Quiz Bowl	\$ 239.00	
TOTAL EXPENDITURES		\$ 3,579.52
ADJUSTMENTS:		
NA	\$0.00	
TOTAL ADJUSTMENTS		\$ -
BALANCE - MARCH 31, 2019		\$ 10,789.90

OPS ATHLETIC REPORT
MARCH 2019

BALANCE - FEBRUARY 28, 2019		25,462.41
RECEIPTS:		
N. Hostert - Weightlifting Program	\$ 800.00	
N. Hostert - Money for State Basketball tickets	\$ 160.00	
N. Hostert - Share of C1-7 Boys Basketball Sub-Districts	\$ 297.84	
N. Hostert - Portion of C1-7 Girls Basketball District Finals	\$ 422.65	
TOTAL RECEIPTS:		\$ 1,680.49
EXPENDITURES:		
Platform Athletics LLC - Weight Room Web Based Training subscription	\$ 800.00	
Pinnacle Bank - Sonesta Suites, Rooms for State Wrestling 2/13-2/16	\$ 1,370.00	
Pinnacle Bank - Tanita Scale Repair	\$ 409.16	
Ainsworth Public Schools - Boys & Girls Track Entry Fee	\$ 150.00	
Ewing Public Schools - Boys Golf Invite Fee	\$ 40.00	
West Holt High School - JH Track Invite Entry Fee	\$ 150.00	
Ord High School - Boys Golf Invite Entry Fee	\$ 60.00	
Stadium Sports - Hurdles, Bags of Spikes	\$ 1,152.20	
Stadium Sports - Vaulting Poles	\$ 815.00	
TOTAL EXPENDITURES		\$ 4,946.36
ADJUSTMENTS:		
Voided Check from T. Heitoff	\$ 130.00	
TOTAL ADJUSTMENTS		\$ 130.00
BALANCE - MARCH 31, 2019		\$ 22,066.54

Regular; Processing Month 03/2019; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	25,453.11	801,980.90	0.00	(801,980.90)
08 1115	Carline Tax	0.00	0.00	59.69	0.00	(59.69)
08 1510	Interest	0.00	311.56	1,848.37	0.00	(1,848.37)
08 1990	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	0.00	25,764.67	803,888.96	0.00	(803,888.96)
08 3130	Homestead Exemption	0.00	2,570.47	2,570.47	0.00	(2,570.47)
08 3131	Property Tax Credit	0.00	0.00	66,087.51	0.00	(66,087.51)
08 3132	Personal Property Tax Credit	0.00	457.49	457.49	0.00	(457.49)
08 3133	Nameplate Capacity Tax	0.00	0.00	57,945.60	0.00	(57,945.60)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	872.00	0.00	(872.00)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	3,027.96	127,933.07	0.00	(127,933.07)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Proceeds from the Disposal of Property	0.00	20.00	11,409.99	0.00	(11,409.99)
	Subtotal: NON-REVENUE RECEIPTS	0.00	20.00	11,409.99	0.00	(11,409.99)
	Fund Total:	0.00	28,812.63	943,232.02	0.00	(943,232.02)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 001	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$15,233.20	\$367,072.02	0.00
08 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$599,997.20	0.00
4700	Building Improvements	\$0.00	\$15,233.20	\$967,069.22	0.00
08	Building Fund	\$0.00	\$15,233.20	\$967,069.22	0.00

O'Neill Public School

Expenditures

2018-2019

	2018-19 Budget	January	February	March	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,199,168.00	350,604.58	361,261.60	352,202.64	2,524,032.07	1,675,135.93	60.11%
ELL Program	380,736.00	28,406.86	30,197.36	28,518.97	208,201.21	172,534.79	54.68%
Poverty Programs	1,256,067.00	93,440.35	89,453.89	88,713.50	653,619.83	602,447.17	52.04%
Early Childhood Programs	104,694.00	8,569.07	8,781.05	8,764.81	61,318.05	43,375.95	58.57%
Special Education	1,733,474.00	119,475.83	126,522.91	121,958.04	890,452.88	843,021.12	51.37%
Special Education Birth-5	-	-	442.29	109.10	551.39	(551.39)	
Summer School	4,125.00	-	-	-	248.53	3,876.47	6.02%
Other Pupil Services	681,385.00	15,913.82	16,099.37	16,127.62	174,034.97	507,350.03	25.54%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	-	26,582.56	21,742.15	12,777.10	131,554.24	(131,554.24)	
Support Services-Staff	10,050.00	760.62	4,493.86	2,336.78	12,885.87	(2,835.87)	128.22%
Library Services	195,941.00	13,074.66	13,475.24	12,742.09	102,421.24	93,519.76	52.27%
Distance Learning	9,000.00	188.73	1,565.67	-	5,820.59	3,179.41	64.67%
Instruction-Related Technology	83,558.00	10,828.42	10,859.94	10,819.89	78,006.48	5,551.52	93.36%
General Administration	364,532.00	20,365.39	25,028.86	24,174.28	164,849.30	199,682.70	45.22%
Principals	428,595.00	40,195.51	41,609.96	40,407.16	289,923.62	138,671.38	67.65%
Activity/Athletic Director	-	8,831.75	8,831.75	8,831.76	62,032.25	(62,032.25)	
Fiscal Services	122,528.00	14,018.96	18,255.50	15,050.25	112,470.44	10,057.56	91.79%
Maintenance & Operation of Bldgs	1,872,308.00	58,255.32	60,511.24	66,321.61	435,956.43	1,436,351.57	23.28%
Security & Safety	10,710.00	300.00	68.78	-	2,472.73	8,237.27	23.09%
Pupil Transportation	225,500.00	16,657.53	24,381.79	22,409.49	163,517.85	61,982.15	72.51%
SPED Pupil Transportation	43,775.00	3,095.55	3,742.73	4,089.09	27,367.48	16,407.52	62.52%
Comm Serv-Dev Eagles Student Fees	-	541.81	641.70	712.78	9,181.38	(9,181.38)	
State Categorical Grants	57,000.00	-	-	-	7,148.00	49,852.00	12.54%
Building Improvements	-	-	-	-	655,250.27	(655,250.27)	
Federal Services	316,780.00	18,282.91	17,922.49	20,330.00	132,626.84	184,153.16	41.87%
Federal Services - IDEA	215,066.00	15,981.45	14,422.28	13,244.83	112,575.97	102,490.03	52.34%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,365,992.00	864,371.68	900,312.41	870,641.79	7,069,519.91	5,296,472.09	57.17%

2018-2019

September	929,084.07
October	1,239,075.13
November	1,367,517.18
December	898,517.65
January	864,371.68
February	900,312.41
March	870,641.79
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>7,069,519.91</u>

Regular; Processing Month 03/2019; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,252,166.00	140,280.06	4,867,035.47	52.60	4,385,130.53
01 1115	Carline Tax	1,750.00	0.00	414.02	23.66	1,335.98
01 1120	Public Power Dist Sales Tax	102,000.00	0.00	0.00	0.00	102,000.00
01 1125	Motor Vehicle Taxes	415,000.00	38,090.77	314,401.58	75.76	100,598.42
01 1312	Tuition from Indiv - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1510	Interest	7,500.00	3,487.51	28,794.72	383.93	(21,294.72)
01 1800 1744	Community Services Act - Dev Eagles	0.00	629.00	6,215.00	0.00	(6,215.00)
01 1910	Rental of School Facilities	1,000.00	0.00	265.00	26.50	735.00
01 1910 1740	MacBook Deposits	0.00	0.00	225.00	0.00	(225.00)
01 1911	Local License Fees	1,000.00	350.00	740.00	74.00	260.00
01 1920	Contributions & Donations	2,000.00	0.00	1,140.00	57.00	860.00
01 1921	Police Court Fees	0.00	0.00	70.00	0.00	(70.00)
	Subtotal: Local Receipts	9,782,416.00	182,837.34	5,219,300.79	53.35	4,563,115.21
01 2110	County Fines and License Fees	35,000.00	3,324.85	27,027.60	77.22	7,972.40
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,324.85	27,027.60	77.22	7,972.40
01 3110	State Aid	95,543.00	9,554.00	66,878.00	70.00	28,665.00
01 3120	SPED School Age	700,000.00	94,742.00	381,109.00	54.44	318,891.00
01 3125	SPED Transportation School Age	14,000.00	20,400.00	20,400.00	145.71	(6,400.00)
01 3130	Homestead Exemption	0.00	12,697.07	12,697.07	0.00	(12,697.07)
01 3131	Property Tax Credit	0.00	0.00	335,042.72	0.00	(335,042.72)
01 3132	Personal Property Tax Credit	0.00	2,319.37	2,319.37	0.00	(2,319.37)
01 3133	Nameplate Capacity Tax	800,000.00	0.00	401,941.86	50.24	398,058.14
01 3155	Textbook Loan	4,000.00	0.00	0.00	0.00	4,000.00
01 3180	Pro-Rate Motor Vehicle	12,500.00	0.00	6,048.65	48.39	6,451.35
01 3400	State Apportionment	130,000.00	0.00	122,953.46	94.58	7,046.54
01 3512	Distance Education Incentive Pmts	0.00	0.00	5,750.48	0.00	(5,750.48)
01 3535	Payments for HAL	7,000.00	0.00	7,148.00	102.11	(148.00)
01 3551	Career Education	50,000.00	0.00	3,781.00	7.56	46,219.00
01 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,813,043.00	139,712.44	1,366,069.61	75.35	446,973.39
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	1,332.00	0.00	(1,332.00)
01 4505	Title I, Part A	160,000.00	24,868.00	42,613.00	26.63	117,387.00
01 4506	Title I, Part A Accountability	14,000.00	14,264.00	14,264.00	101.89	(264.00)
01 4509	Title II, Part A	28,750.00	11,099.00	18,350.00	63.83	10,400.00
01 4510	TITLE IV-A	40,500.00	0.00	0.00	0.00	40,500.00
01 4512	IDEA Part B (611) Base Allocation	71,250.00	0.00	19,927.00	27.97	51,323.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,000.00	0.00	32.00	1.07	2,968.00
01 4519	IDEA Enrollment/Poverty	121,000.00	0.00	32,172.00	26.59	88,828.00
01 4520	IDEA Part B Early Intervening Services	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	19,816.00	0.00	1,177.00	5.94	18,639.00
01 4524	Other Federal Non-Categorical	0.00	0.00	414.44	0.00	(414.44)
01 4525	Federal Vocational (Carl Perkins)	0.00	0.00	6,945.09	0.00	(6,945.09)
01 4526	Title I, Part C ESSA Migratory Children	2,500.00	0.00	0.00	0.00	2,500.00
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	1,698.97	113.26	(198.97)
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	0.00	0.00	4,572.87	0.00	(4,572.87)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	5,340.00	42,740.89	85.43	7,289.11
01 4708	Medicaid in Public Schools	500.00	317.10	2,963.55	592.71	(2,463.55)
01 4709	Medicaid Administrative Activities	5,000.00	5,346.46	9,577.47	191.55	(4,577.47)
01 4741	REVISION ACTION GRANT	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 03/2019; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	18,109.00	0.00	(18,109.00)
	Subtotal: FEDERAL RECEIPTS	517,846.00	61,234.56	216,889.28	41.88	300,956.72
01 5300	Proceeds from the Disposal of Property	0.00	23.85	264.38	0.00	(264.38)
01 5301	Insurance Adjustments	10,000.00	0.00	9,000.00	90.00	1,000.00
01 5690	Other Non-Revenue Receipts	0.00	1,710.52	17,721.10	0.00	(17,721.10)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	1,734.37	26,985.48	269.85	(16,985.48)
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	32,672.86	0.00	(32,672.86)
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	4,692.08	0.00	(4,692.08)
	Subtotal: Non-Program Receipts	0.00	0.00	37,364.94	0.00	(37,364.94)
	Fund Total:	12,158,305.00	388,843.56	6,893,637.70	56.70	5,264,667.30

Revenue Summary Report

Processing Month: 03/2019

User ID: KMARVIN

Regular; Processing Month 03/2019; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	12,158,305.00	388,843.56	6,893,637.70	56.70	5,264,667.30

O'Neill Public Schools
Income - Expense Summary
March, 2019

IMPREST ACCOUNT

GWB - Checking Account Balance - 2/28/19		\$5,000.75
REVENUE:		
Reimb from General Fund		
Great Western Bank - Interest	<u>\$0.04</u>	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 3/31/19		<u>\$5,000.79</u>

BANK STATEMENT BALANCE - 3/31/19		\$5,000.79
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,000.79</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,000.79
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	<u>\$0.29</u>
Imprest Account Balance	\$5,000.00

O'Neill Public Schools
Income - Expense Summary
March-2019

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	1,112,363.71	
Mutual of Omaha Checking Account Balance	<u>581,753.91</u>	
		\$1,694,117.62

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>10,634.83</u>	
		\$10,634.83

BUILDING FUND

Checking Account Balance	<u>672,668.36</u>	
		\$672,668.36

FLEX BENEFITS FUND

Checking Account Balance	<u>17,647.83</u>	
		\$17,647.83

O'Neill Public Schools
Income - Expense Summary
March-2019

GENERAL FUND

BALANCE - 02/28/2019

\$1,443,399.00

REVENUE

Taxes	140,280.06
Motor Vehicle Taxes	38,090.77
Interest - GPS Checking	3,487.51
Community Services Activites - Developing Eagles Fees	629.00
Local License Fees	350.00
County Fines and Licenses	3,324.85
State Aid	9,554.00
Sped School Age	94,742.00
Sped Transportation - School Age	20,400.00
Homestead Exemption	12,697.07
Personal Property Tax Credit	2,319.37
Title I, Part A	24,868.00
Title I, Part A Accountability	14,264.00
Title II, Part A	11,099.00
Title IV, Part B ESSA: 21st CCLC	5,340.00
Medicaid in Public Schools	317.10
Medicaid Administrative Activities	5,346.46
Proceeds from the Disposal of Property	23.85
Non-Revenue Receipts	1,710.52

TOTAL REVENUE

\$388,843.56

EXPENDITURES

Payables	(870,641.79)
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TOTAL EXPENDITURES

(\$870,641.79)

LIABILITIES

BCBS Employer Share	578.60
ALFAC	251.99
Retirees Life Insurance	(132.14)

TOTAL LIABILITIES

\$698.45

TOTAL GENERAL FUND BALANCE - 03/31/2019

\$962,299.22

O'Neill Public Schools
Income - Expense Summary
March-2019

DEPRECIATION FUND

BALANCE - 02/28/2019		\$587,402.45
REVENUE		
Interest	<u>273.46</u>	
TOTAL REVENUE		\$273.46
EXPENDITURES		
	<u>(5,922.00)</u>	
TOTAL EXPENDITURES		<u>(\$5,922.00)</u>
TOTAL DEPRECIATION FUND BALANCE - 03/31/2019		<u>\$581,753.91</u>

O'Neill Public Schools
Income - Expense Summary
March-2019

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 02/28/2019		\$148,472.92
REVENUE		
Federal Reimbursement Nutrition Programs	24,519.29	
State Reimbursement Nutrition Programs	0.00	
Lunch/Breakfast Receipts	14,113.63	
ESU 8/WLC Meals	76.00	
Online Fees Received	74.12	
Other Receipts	0.00	
TOTAL REVENUE	<hr/>	\$38,783.04
EXPENDITURES		
Salaries - SFSP	0.00	
Benefits - SFSP	0.00	
Advertising	0.00	
Food	(36,832.10)	
Postage	(64.50)	
Equipment (>5000)	0.00	
Supplies & Equipment (<5000)	(65.80)	
Travel Expense	(45.65)	
Repairs/Services	0.00	
Computer Hardware	0.00	
Computer Software	0.00	
Online Payment Fees	(183.42)	
Other - Refund Lunch Acct Balance, etc	0.00	
TOTAL EXPENDITURES	<hr/>	(\$37,191.47)
TOTAL NUTRITION FUND BALANCE - 03/31/2019		<hr/> \$150,064.49

O'Neill Public Schools
Income - Expense Summary
March-2019

STUDENT FEE FUND

BALANCE - 02/28/2019		\$0.00
REVENUE		
MacBook Deposits	0.00	
Developing Eagle Fees	0.00	
TOTAL REVENUE	0.00	\$0.00
EXPENDITURES		
Developing Eagle Expenses	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
TOTAL STUDENT FEE FUND BALANCE - 03/31/2019		\$0.00

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2019		\$10,634.74
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.09	
TOTAL REVENUE	0.09	\$0.09
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2019		\$10,634.83

O'Neill Public Schools
Income - Expense Summary
March-2019

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 02/28/2019		\$659,088.93
REVENUE		
Taxes	25,453.11	
Interest - Checking	311.56	
Homestead Exemption	2,570.47	
Personal Property Tax Credit	457.49	
Sale of Property	20.00	
TOTAL REVENUE	<u> </u>	\$28,812.63
EXPENDITURES		
Expenses	(15,233.20)	
TOTAL EXPENDITURES	<u> </u>	(\$15,233.20)
TOTAL BUILDING FUND BALANCE (Mutual of Omaha) - 03/31/2019		<u>\$672,668.36</u>

FLEX BENEFITS FUND

CHECKING ACCOUNT BALANCE - 02/28/2019		\$23,134.17
REVENUE		
Dist. 7 General Fund - Payroll Deductions	7,772.52	
Great Western Bank - Interest	0.18	
TOTAL REVENUE	<u> </u>	\$7,772.70
EXPENDITURES		
Dist. 7 Employees - Employee Reimbursements	(13,259.04)	
TOTAL EXPENDITURES	<u> </u>	(\$13,259.04)
TOTAL FLEX BENEFIT FUND BALANCE - 03/31/2019		<u>\$17,647.83</u>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/01/2019	Amazon.com	01 1100 610 000 0000 002	For ELPLP65 Replacement Projector Lamp w	109.97
04/06/2019	Amazon.com	01 1100 610 000 1148 001	Miniature Screw Base Light Bulbs, 2.5V /	11.78
04/06/2019	Amazon.com	01 1100 610 000 1148 001	38mm Assorted Bouncing Balls Bulk for Ki	14.89
04/06/2019	Amazon.com	01 1100 610 000 1148 001	Sci-Supply LC2015 Plastic D-Cell Battery	7.39
04/07/2019	Amazon.com	01 2220 640 000 0000 001	A Cave in the Clouds: A Young Woman's Es	12.89
03/13/2019	Amazon.com	01 2220 640 000 0000 001	Waiting for Fitz Hardcover - March 5, 20	13.00
03/29/2019	Amazon.com	01 2310 610 000 0000 000	Plastic Cups - Staff Appreciation	13.28
03/31/2019	Amazon.com	01 2220 640 000 0000 001	White Rose Hardcover - April 2, 2019 by	12.32
04/09/2019	Amazon.com	01 1100 610 000 1141 001	Easy Songs for the Beginning Mezzo-Sopra	33.98
04/09/2019	Amazon.com	01 2220 610 000 0000 002	GBC Thermal Laminating Film 3 mil, 25x25	327.55
03/11/2019	Amazon.com	01 2220 640 000 0000 001	The Fracturing: Book 2 (The Culling Serie	17.99
03/11/2019	Amazon.com	01 2220 640 000 0000 001	The Culling: Book 1 (The Culling Series)	16.99
03/11/2019	Amazon.com	01 2220 640 000 0000 001	Everything Else in the Universe Hardcover	10.99
03/11/2019	Amazon.com	01 2220 640 000 0000 001	Darius the Great Is Not Okay Hardcover -	12.59
03/11/2019	Amazon.com	01 2220 640 000 0000 001	Blood Water Paint Hardcover - March 6, 2	12.59
03/11/2019	Amazon.com	01 2220 640 000 0000 001	Orphan Monster Spy Hardcover - March 20,	11.76
03/11/2019	Amazon.com	01 2220 640 000 0000 001	Harbor Me Hardcover - August 28, 2018 by	14.62
03/11/2019	Amazon.com	01 2220 640 000 0000 001	Royals Hardcover - May 1, 2018 by Rachel	17.99
03/11/2019	Amazon.com	01 2220 640 000 0000 001	The Reckoning: Book 3 (The Culling Serie	18.99
03/11/2019	Amazon.com	01 2220 640 000 0000 001	The Quiet You Carry Paperback - March 5,	13.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	Heroine Hardcover - March 12, 2019 by Mi	12.32
	Amazon.com	01 2220 640 000 0000 001	In Paris with You: A Novel Hardcover - J	12.91
	Amazon.com	01 2220 640 000 0000 001	SHOUT Hardcover - March 12, 2019 by Laur	12.32
	Amazon.com	01 2220 640 000 0000 001	The Strange Fascinations of Noah Hypnoti	12.82
	Amazon.com	01 2220 640 000 0000 001	Tight Hardcover - September 4, 2018 by T	11.89
03/08/2019				
	Amazon.com	01 2220 640 000 0000 002	The Lost Heir (Wings of Fire Graphic Nov	16.50
	Amazon.com	01 2220 640 000 0000 002	The Misadventures of Max Crumbly 2: Midd	9.58
03/25/2019				
	Amazon.com	01 3300 610 000 1744 002	Lsushine craft ink pads 15 colors	10.88
	Amazon.com	01 3300 610 000 1744 002	Clever delights size J (size 10) aluminu	17.99
	Amazon.com	01 3300 610 000 1744 002	Suncatcher group activity	6.98
	Amazon.com	01 3300 610 000 1744 002	TYH supplies Acrylic yarn assorted color	13.99
03/24/2019				
	Amazon.com	01 2220 640 000 0000 001	Killing November Hardcover - March 26, 2	12.32
	Amazon.com	01 2220 640 000 0000 001	Dear Ally, How Do You Write a Book Hardc	12.91
03/06/2019				
	Amazon.com	01 1100 610 000 1148 001	ZENY Life Size 70.8" Human Skeleton Mode	127.98
03/31/2019				
	Amazon.com	01 2310 610 000 0000 000	Decorations for Staff Appreciation	6.29
03/13/2019				
	Amazon.com	01 1200 610 000 0000 002	25 Pack Blue Headphones	71.98
03/28/2019				
	Amazon.com	01 2310 610 000 0000 000	Decorations Staff Appreciation	6.10
03/05/2019				
	Amazon.com	01 1100 610 000 0000 002	Expo 80001 Low Odor Chisel Point Markers	331.64
03/11/2019				
	Amazon.com	01 2220 640 000 0000 002	Hicotea: A Nightlights Story Hardcover -	12.89
04/06/2019				
	Amazon.com	01 2220 640 000 0000 001	Where the Red Fern Grows Hardcover - May	11.89
04/09/2019				
	Amazon.com	01 2220 610 000 0000 001	Cricut StandardGrip Cutting 12x12 3 Pack	29.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/04/2019	Amazon.com	01 2220 640 000 0000 001	Killers of the Flower Moon: The Osage Mu	13.77
03/05/2019	Amazon.com	01 1200 610 000 1235 002	Mayfair NextStep Toilet Seat with Built-	44.99
			Vendor Total:	1,526.33
03/15/2019	Black Hills Energy	01 2610 620 000 0000 000	Natural Gas	2,164.65
03/15/2019	Black Hills Energy	01 2610 620 000 0000 002	Natural Gas	5,893.64
03/15/2019	Black Hills Energy	01 2610 620 000 0000 001	Natural Gas	3,816.53
			Vendor Total:	11,874.82
03/25/2019	CenturyLink	01 2510 382 000 0000 000	Phone Service	72.62
	CenturyLink	01 2510 382 000 0000 001	Phone Service	598.57
	CenturyLink	01 2510 382 000 0000 002	Phone Service	220.84
	CenturyLink	01 2510 382 000 0000 000	Phone Service	125.25
			Vendor Total:	1,017.28
03/19/2019	Embassy Suites	01 6310 580 000 0000 002	Marzano Lodging - J. York	119.00
	Embassy Suites	01 6310 580 000 0000 001	Marzano Lodging - C. Fisher	119.00
			Vendor Total:	238.00
03/25/2019	Great Western Bank	01 2510 890 000 0000 000	Finance Charge	6.70
03/25/2019	Great Western Bank	01 2510 890 000 0000 000	Finance Charge	6.30
03/25/2019	Great Western Bank	01 2510 890 000 0000 000	Late Fee	50.00
03/25/2019	Great Western Bank	01 2510 890 000 0000 000	Late Fee	50.00
			Vendor Total:	113.00
04/01/2019	NPPD	01 2610 622 000 0000 002	Electricity	2,460.63
	NPPD	01 2610 622 000 0000 001	Electricity	4,086.86
	NPPD	01 2610 622 000 0000 000	Electricity	348.63
			Vendor Total:	6,896.12
04/01/2019	OfficeMax	01 1100 610 000 1148 001	Chairs (Dexter Rm)	224.66
			Vendor Total:	224.66
04/02/2019	Tower Garden.com	01 3300 610 000 1744 002	rock wool cubes-98 count	11.95
	Tower Garden.com	01 3300 610 000 1744 002	shipping handling	8.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	20.27
03/19/2019				
	U-Haul Moving & Storage	01 2610 442 000 0000 000	Trlr Rental to Pick up Furniture	217.22
			Vendor Total:	217.22
			Checking Account Total:	22,127.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/31/2019	1			
	Aegis Therapies, Inc.	01 6410 320 002 0000 002	PT Services Mar 2019	722.30
	Aegis Therapies, Inc.	01 6410 320 005 0000 002	PT Services Mar 2019	78.12
	Aegis Therapies, Inc.	01 2171 320 000 0000 002	PT Services Mar 2019	1,099.88
	Aegis Therapies, Inc.	01 2171 320 000 0000 001	PT Services Mar 2019	194.06
	Aegis Therapies, Inc.	01 6412 320 000 0000 002	PT Services Mar 2019	46.50
			Vendor Total:	2,140.86
04/02/2019				
	Alder, Sara	01 2710 332 000 0000 001	Transportation March 2019	562.02
			Vendor Total:	562.02
04/01/2019				
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	274.41
	Appeara	01 1100 610 000 1180 001	Class Supplies	102.64
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	203.50
			Vendor Total:	580.55
03/15/2019				
	Apple Inc.	01 6700 650 000 0000 001	Apple Pencil	238.00
			Vendor Total:	238.00
03/31/2019				
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services March 2019	1,803.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services March 2019	1,056.25
	Avera St. Anthony's Hospital	01 6410 320 005 0000 002	OT Services March 2019	666.20
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services March 2019	195.00
			Vendor Total:	3,721.20
04/02/2019				
	Banks, Andrea	01 2710 332 000 2751 002	Transportation March 2019	196.71
			Vendor Total:	196.71
02/02/2019				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Route small drain	95.00
			Vendor Total:	95.00
03/16/2019				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	284.81
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	211.26
			Vendor Total:	496.07
04/02/2019				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation March 2019	138.85
			Vendor Total:	138.85
04/02/2019				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation March 2019	393.41
			Vendor Total:	393.41
04/02/2019				
	Burival, Phillip	01 2710 332 000 0000 002	Transportation Feb-Mar 2019	289.28
			Vendor Total:	289.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/02/2019	Burival, Stephanie	01 2710 332 000 0000 001	Transportation Feb-Mar 2019	289.28
			Vendor Total:	289.28
04/10/2019	Buxton, Cody	01 2710 332 000 0000 002	Transportation Mar 2019	337.21
			Vendor Total:	337.21
03/25/2019	Carhart Lumber Co.	01 1100 610 000 1105 001	Class Supplies	9.75
	Carhart Lumber Co.	01 2620 610 000 0000 002	Insulation - ceiling	9.38
			Vendor Total:	19.13
04/01/2019	Casey's General Stores, Inc.	01 2732 626 000 9008 000	Vehicle Fuel	32.50
	Casey's General Stores, Inc.	01 2650 626 000 9012 001	Vehicle Fuel	66.83
	Casey's General Stores, Inc.	01 2730 626 000 9009 002	Vehicle Fuel	32.13
	Casey's General Stores, Inc.	01 2730 626 000 9010 002	Vehicle Fuel	9.61
	Casey's General Stores, Inc.	01 2730 626 000 9011 001	Vehicle Fuel	21.90
	Casey's General Stores, Inc.	01 2730 626 000 9014 001	Vehicle Fuel	50.41
	Casey's General Stores, Inc.	01 2730 626 000 9015 001	Vehicle Fuel	60.30
	Casey's General Stores, Inc.	01 2730 626 000 9015 000	Vehicle Fuel	10.07
	Casey's General Stores, Inc.	01 2732 626 000 9018 000	Vehicle Fuel	163.95
	Casey's General Stores, Inc.	01 2730 626 000 0000 000	Discount	(9.40)
			Vendor Total:	438.30
03/31/2019	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	118.70
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,006.00
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	401.35
			Vendor Total:	1,526.05
04/02/2019	Clouse, Jessica	01 2710 332 000 0000 002	Transportation March 2019	185.14
			Vendor Total:	185.14
03/18/2019	Conditioned Air Mechanical Systems & Services Co	01 2620 352 000 0000 002	Repairs - Elem boilers	1,945.00
	Conditioned Air Mechanical Systems & Services Co	01 2620 610 000 0000 002	Repairs - Elem boilers	2,956.25
			Vendor Total:	4,901.25
03/12/2019	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services - Feb 2019	4,156.42
	Coulthard-Childers, O.T.R./L., Christina	01 6410 320 002 0000 002	OT Services - Feb 2019	471.25
	Coulthard-Childers, O.T.R./L., Christina	01 6410 320 005 0000 002	OT Services - Feb 2019	731.25
04/12/2019	Coulthard-Childers, O.T.R./L.,	01 2161 320 000 0000 002	OT Services March 2019	3,965.93

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Christina				
	Coulthard-Childers, O.T.R./L., Christina	01 6410 320 002 0000 002	OT Services March 2019	568.75
	Coulthard-Childers, O.T.R./L., Christina	01 6410 320 005 0000 002	OT Services March 2019	845.00
	Coulthard-Childers, O.T.R./L., Christina	01 6412 320 000 0000 002	OT Services March 2019	276.25
			Vendor Total:	11,014.85
04/01/2019				
	Cubby's, Inc.	01 2650 626 000 9003 000	Bob Cat Fuel	144.84
			Vendor Total:	144.84
04/02/2019				
	Doty, Jean	01 2710 332 000 2751 001	Transportation March 2019	150.42
			Vendor Total:	150.42
03/29/2019				
	Edgerton Explorit Center	01 1100 810 000 2190 002	4th Grade Field Trip	455.00
			Vendor Total:	455.00
03/26/2019				
	Egan Supply Co	01 2610 610 000 0000 001	Rest Stop	54.72
	Egan Supply Co	01 2610 610 000 0000 001	Sanisac Liners	53.74
	Egan Supply Co	01 2610 610 000 0000 001	Triple S Disinfectant	165.12
	Egan Supply Co	01 2610 610 000 0000 001	14x24 Red Pads	86.30
	Egan Supply Co	01 2610 610 000 0000 001	20" White polish Pads	59.30
	Egan Supply Co	01 2610 610 000 0000 001	shipping	4.00
			Vendor Total:	423.18
03/11/2019				
	Electronic Systems, Inc.	01 2620 352 000 0000 000	Fire Alarm Inspec '38 Bldg replace batt	90.00
	Electronic Systems, Inc.	01 2620 610 000 0000 000	Fire Alarm Inspec '38 Bldg replace batt	72.00
03/18/2019				
	Electronic Systems, Inc.	01 2620 352 000 0000 002	Repair Smoke Detectors	180.00
	Electronic Systems, Inc.	01 2620 610 000 0000 002	Repair Smoke Detectors	390.00
03/18/2019				
	Electronic Systems, Inc.	01 2620 352 000 0000 002	Replaced batteries in panel & pad	55.00
	Electronic Systems, Inc.	01 2620 610 000 0000 002	Replaced batteries in panel & pad	144.00
03/28/2019				
	Electronic Systems, Inc.	01 2620 352 000 0000 000	Repairs on Alarm in 1938 Bldg	260.00
			Vendor Total:	1,191.00
04/01/2019				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 2/7/19 & 2/17/19	1,100.00
			Vendor Total:	1,100.00
03/15/2019				
	Engineered Controls,	01 2620 352 000 0000 002	Planned Service Agmt 3/2019 to 8/2019	2,465.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/15/2019	Engineered Controls,	01 2620 352 000 0000 001	Planned Service Agmt 3/2019 to 8/2019	2,035.00
			Vendor Total:	4,500.00
03/17/2019	ESU #1	01 2151 591 000 0000 001	3rd Qtr Audiology	232.00
			Vendor Total:	232.00
02/18/2019	ESU #7	01 1200 591 000 0000 001	Transition Services - Feb 2019	294.54
			Vendor Total:	294.54
03/28/2019	ESU #8	01 2181 591 000 0000 002	Vision Services Feb 2019	332.50
	ESU #8	01 1200 591 000 0000 001	SPED Feb 2019	375.00
	ESU #8	01 1200 591 000 0000 002	SPED Feb 2019	375.00
			Vendor Total:	1,082.50
04/08/2019	Evans, Paula	01 1100 610 000 0000 002	Class Supplies Playdough	10.66
			Vendor Total:	10.66
04/08/2019	Fisher, Corey	01 6310 333 000 0000 001	Mlg-Marzano HRS Workshop	244.76
04/02/2019	Fisher, Corey	01 1100 610 000 2190 001	Student Bkfst Pizza - ACT Testing	83.93
04/08/2019	Fisher, Corey	01 2730 626 000 0000 001	Vehicle Fuel - State FFA	20.00
	Fisher, Corey	01 2410 580 000 0000 001	Meals - State FFA	9.27
			Vendor Total:	357.96
04/02/2019	Fritz, Ann	06 3100 890 000 0000 000	Partial Refund on Lunch Acct	500.00
			Vendor Total:	500.00
04/02/2019	Gotschall, Katrina	01 6310 580 000 0000 001	Meals NETA Conf	54.75
			Vendor Total:	54.75
03/13/2019	Graduate Lincoln	01 6310 580 000 0000 001	NSBA Convention - Lodging - C. Dean	188.00
			Vendor Total:	188.00
04/02/2019	Grass, Della	01 2710 332 000 0000 001	Transportation Feb-Mar 2019	560.70
			Vendor Total:	560.70
04/08/2019	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation Mar 2019	211.58
			Vendor Total:	211.58
04/04/2019	Guardian Security Service	01 2660 352 000 0000 001	Camera removal & repairs	75.00
	Guardian Security Service	01 2660 610 000 0000 001	Camera removal & repairs	250.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	325.00
04/02/2019	Hampton, Anita	01 2710 332 000 0000 001	Transportation March 2019	477.72
			Vendor Total:	477.72
04/02/2019	Harris, Dustin	01 2710 332 000 0000 001	Transportation March 2019	269.77
			Vendor Total:	269.77
04/08/2019	Havranek, Cody	01 6310 333 000 1195 000	Mlg-NETA (St. Marys)	226.20
	Havranek, Cody	01 6310 580 000 1195 000	Meals/Pkg - NETA (St. Marys)	96.22
			Vendor Total:	322.42
04/04/2019	Heartland Counseling Services, Inc.	01 6967 320 000 0000 000	School Therapy Mar 2019	1,000.00
			Vendor Total:	1,000.00
04/01/2019	Hilker, Lynae	01 1100 610 000 1135 002	HAL - Cluster Enrichment Supplies	119.77
04/01/2019	Hilker, Lynae	01 1100 810 000 1135 002	Regis-Noetic Learning Math Contest	78.00
			Vendor Total:	197.77
04/01/2019	Holdrege Public Schools	01 1100 211 000 1175 002	Insurance - April, 2019	341.87
	Holdrege Public Schools	01 1100 211 000 1105 002	Insurance - April, 2019	512.81
			Vendor Total:	854.68
04/04/2019	Holiday Inn - Kearney	01 1200 580 000 0000 001	Transition Training Lodging - M. Nordby	94.00
			Vendor Total:	94.00
03/21/2019	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	130.48
			Vendor Total:	130.48
03/21/2019	Hostert, Nickolas	01 2733 626 005 9001 002	Fuel Mini Bus	57.54
			Vendor Total:	57.54
04/03/2019	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Sousa Band Award Certificate	6.25
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Lous Armstrong Jazz Certificate	6.25
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Musicianship Certificate	4.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Shipping	2.50
			Vendor Total:	19.00
04/01/2019	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	73.24
			Vendor Total:	73.24
03/25/2019	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	24 Italian Songs & Aria	31.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	The First Book of Soprano Solos	29.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Songs of the British Isles for Solo Sing	31.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Classics for Two	31.90
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Treasures for Two	55.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	14.99
			Vendor Total:	196.81
04/02/2019	Jackson, Cara	01 2710 332 000 2751 002	Transportation March 2019	185.96
			Vendor Total:	185.96
03/12/2019	K&K Welding & Manufacturing Co	01 1100 610 000 1180 001	Class Supplies	201.78
			Vendor Total:	201.78
03/31/2019	KBRX Radio	01 2310 540 000 0000 000	Ads	20.00
			Vendor Total:	20.00
04/02/2019	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation March 2019	393.41
			Vendor Total:	393.41
04/02/2019	Koch, Rachelle	01 6310 580 000 0000 002	Meals-NETA Conf	68.27
			Vendor Total:	68.27
04/01/2019	KSB School Law	01 2330 317 000 0000 000	Legal Services Mar 2019	250.00
			Vendor Total:	250.00
04/09/2019	Laible, Dustin	01 2710 332 000 0000 002	Transportation Mar 2019	112.40
	Laible, Dustin	01 2710 332 000 0000 001	Transportation Mar 2019	112.41
			Vendor Total:	224.81
04/02/2019	Larsen, Amy	01 2710 332 000 2751 002	Transportation March 2019	252.91
			Vendor Total:	252.91
04/02/2019	Larson, Dawn	01 2710 332 000 0000 002	Transportation March 2019	182.65
	Larson, Dawn	01 2710 332 000 0000 001	Transportation March 2019	182.66
			Vendor Total:	365.31
03/25/2019	Leaf Funding Inc	01 1100 440 000 0000 000	Copier Contract	1,100.99
			Vendor Total:	1,100.99
04/02/2019	Lechtenberg, Jacquelyn	01 2710 332 000 2751 002	Transportation Mar 2019	337.21
			Vendor Total:	337.21
04/08/2019	Lorenz, Kimberly	01 2710 332 000 0000 001	Transportation Mar 2019	70.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	70.25
02/28/2019				
	Lunchtime Solutions, Inc..	06 3100 610 000 0000 000	Apron Bib Neoprene (2)	45.62
03/31/2019				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks Mar 2019	293.95
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks Mar 2019	509.29
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food Mar 2019	34,891.64
			Vendor Total:	35,740.50
04/11/2019				
	Martinez, Malinda	01 6690 320 000 0000 002	PBIS Mtg 4/10/19	21.00
			Vendor Total:	21.00
04/02/2019				
	McAllister, Jennifer	01 2710 332 000 0000 001	Transportation March 2019	562.02
			Vendor Total:	562.02
03/20/2019				
	McNichols HVAC	01 2620 352 000 0000 001	Replace Heat Exchanger on Shop Unit	340.00
	McNichols HVAC	01 2620 610 000 0000 001	Replace Heat Exchanger on Shop Unit	867.03
			Vendor Total:	1,207.03
04/08/2019				
	Meusch, Kelli	01 2730 626 000 0000 001	Vehicle Fuel - State FFA	119.99
			Vendor Total:	119.99
04/02/2019				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation March 2019	140.51
			Vendor Total:	140.51
04/02/2019				
	Moran, Justin	01 2710 332 000 2751 001	Transportation March 2019	105.38
	Moran, Justin	01 2710 332 000 2751 002	Transportation March 2019	105.38
			Vendor Total:	210.76
04/11/2019				
	Morrow, Lara	01 6690 320 000 0000 002	PBIS Mtg 4/10/19	21.00
			Vendor Total:	21.00
04/01/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	4,554.49
	Myers Bus Service Inc.	01 2710 510 000 0000 002	Kdg & 4th Gr Field Trips	2,748.31
04/01/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	PE Shuttle - St. Pat's Parade	720.00
	Myers Bus Service Inc.	01 2710 510 000 0000 002	6th Gr Shuttle	91.50
			Vendor Total:	8,114.30
04/01/2019				
	Myers Luxury Coaches, Inc.	01 2710 510 000 0000 001	Activity Travel	1,334.62
			Vendor Total:	1,334.62
04/09/2019				
	Nebraska Association for Gifted	01 1100 330 000 1135 002	NAG Registration - L. Hilker	250.00
			Vendor Total:	250.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/02/2019	Neligh-Oakdale Music	01 1100 810 000 1108 001	Honor Band Registrations	240.00
			Vendor Total:	240.00
04/08/2019	NENSSA	01 2320 580 000 0000 000	Meal 2019 Spring Reg 3 Mtg	10.00
			Vendor Total:	10.00
03/22/2019	North Central District Health Department	01 2320 610 000 0000 000	Personnel ID Badges	2.00
04/08/2019	North Central District Health Department	01 2320 610 000 0000 000	Personnel ID Badges	2.00
			Vendor Total:	4.00
04/09/2019	O'Neill Area Chamber of Commerce	01 1200 610 000 0000 001	Shamrock Bucks for Behavior Plan Rewards	30.00
			Vendor Total:	30.00
03/31/2019	O'Neill Car Wash LLC	01 2732 890 000 9018 000	Vehicle Washes	16.47
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	59.00
			Vendor Total:	75.47
03/31/2019	O'Neill Electric Motor Service	01 2610 610 000 0000 001	Fuses for bleachers	54.00
			Vendor Total:	54.00
04/02/2019	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	100.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	100.00
	O'Neill Pest Control	01 2610 352 000 0000 000	Pest Control	180.00
	O'Neill Pest Control	01 2610 610 000 0000 000	Pest Control	20.00
04/10/2019	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control - ants	25.00
			Vendor Total:	425.00
04/01/2019	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	42.57
	O'Neill Super Foods	01 2320 610 000 0000 000	CO Supplies	7.76
	O'Neill Super Foods	01 1100 610 000 2190 001	Snacks - Testing	32.31
			Vendor Total:	82.64
04/01/2019	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	173.58
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	803.40
			Vendor Total:	976.98
04/02/2019	Ollendick, Marcy	01 2710 332 000 0000 001	Transportation March 2019	49.59
			Vendor Total:	49.59
03/31/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 1100 610 000 0000 002	Copier Contract	929.47
	One Office Solution	01 1100 610 000 0000 001	Copier Contract	730.65
	One Office Solution	01 1200 610 000 1235 000	Replacement keys for file cabinet	17.98
			Vendor Total:	1,678.10
03/31/2019				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	21.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	16.00
			Vendor Total:	37.00
04/02/2019				
	OPS Activity Account	01 1100 810 000 1108 001	District Music Contest	220.00
	OPS Activity Account	01 1100 810 000 1141 001	District Music Contest	220.00
			Vendor Total:	440.00
04/02/2019				
	OPS District #7	01 6310 333 000 0000 002	Mlg-New Teacher Academy	51.62
			Vendor Total:	51.62
04/02/2019				
	Parks, Katie	01 2710 332 000 0000 002	Transportation March 2019	84.30
			Vendor Total:	84.30
03/30/2019				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	462.00
			Vendor Total:	462.00
04/10/2019				
	Reserve Account	01 2510 531 000 0000 000	Postage	77.40
	Reserve Account	01 2510 531 000 0000 001	Postage	313.95
	Reserve Account	01 2510 531 000 0000 002	Postage	82.66
	Reserve Account	01 1200 531 000 0000 001	Postage	7.58
	Reserve Account	01 1200 531 000 0000 002	Postage	15.87
	Reserve Account	06 3100 531 000 0000 000	Postage	63.00
	Reserve Account	01 3300 531 000 1744 002	Postage	6.70
			Vendor Total:	567.16
04/02/2019				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation March 2019	297.54
			Vendor Total:	297.54
03/11/2019				
	Schmitz Electric, Inc.	01 2620 352 000 0000 001	Repairs in FCS Room	487.50
	Schmitz Electric, Inc.	01 2620 610 000 0000 001	Repairs in FCS Room	529.11
			Vendor Total:	1,016.61
03/29/2019				
	Schneider, Bridget	01 6310 580 000 1195 002	Meals - NETA Conf (St. Mary's)	10.95
			Vendor Total:	10.95
03/29/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Schneider, Jennie	01 6310 333 000 1195 000	Mlg - NETA Conf (St. Mary's)	226.20
	Schneider, Jennie	01 6310 580 000 1195 001	Meals/Pkg NETA Conf (St. Mary's)	52.76
			Vendor Total:	278.96
03/06/2019				
	Scholastic Inc	01 6200 610 000 1195 002	My Books Summer Express Workbook Fic/Non	44.95
	Scholastic Inc	01 6200 610 000 1195 002	NSBA Convention - Lodging - C. Dean	119.85
	Scholastic Inc	01 6200 610 000 1195 002	My Books Summer Fic/Non Bundle Grade 1	83.84
	Scholastic Inc	01 6200 610 000 1195 002	My Books Summer Express Workbook Fic/Non	179.80
	Scholastic Inc	01 6200 610 000 1195 002	Discounts by 4 get 1 Free	(72.90)
	Scholastic Inc	01 6200 610 000 1195 002	Shipping	32.00
			Vendor Total:	387.54
03/21/2019				
	Shad's Electric	01 2620 610 000 0000 000	Repairs '38 Bldg Lights & Switches	232.88
	Shad's Electric	01 2620 352 000 0000 000	Repairs '38 Bldg Lights & Switches	550.00
			Vendor Total:	782.88
04/08/2019				
	Shane, Amy	01 1100 610 000 2190 001	Water - ACT Testing	13.89
	Shane, Amy	01 2730 626 000 0000 001	Vehicle Fuel - State FFA	38.27
			Vendor Total:	52.16
04/02/2019				
	Sholes, Molly	01 2710 332 000 0000 002	Transportation March 2019	84.30
	Sholes, Molly	01 2710 332 000 0000 001	Transportation March 2019	84.31
			Vendor Total:	168.61
04/03/2019				
	Sidak, Bridget	01 2710 332 000 0000 001	Transportation Mar 2019	224.81
			Vendor Total:	224.81
03/22/2019				
	Simonson, Nicholas	01 1100 610 000 1135 001	Robotics Supplies	33.69
03/22/2019				
	Simonson, Nicholas	01 1100 610 000 1148 001	Class Supplies	36.09
			Vendor Total:	69.78
03/29/2019				
	Skate Island	01 1100 810 000 2190 002	4th Gr Field Trip	417.00
			Vendor Total:	417.00
04/08/2019				
	Spangler, Cindy	01 2710 332 000 0000 002	Transportation Mar 2019	91.33
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Mar 2019	91.33
			Vendor Total:	182.66
04/02/2019				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation March 2019	379.36
			Vendor Total:	379.36
04/09/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Storjohann, Mark	01 2710 332 000 0000 001	Transportation 3/6/19-4/9/19	185.14
			Vendor Total:	185.14
04/02/2019				
	Strope, Kathryn	01 2710 332 000 0000 001	Transportation March 2019	168.61
			Vendor Total:	168.61
03/28/2019				
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	365.98
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	72.20
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	28.70
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	7.63
	Torpin's Rodeo Market	01 2410 610 000 0000 001	Snacks for Testing	50.31
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Kdg Buddy Day	16.35
			Vendor Total:	541.17
03/20/2019				
	University of Nebraska Medical Center	01 1200 320 000 0000 002	School Consultation Feb 2019	1,702.26
			Vendor Total:	1,702.26
04/02/2019				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation March 2019	182.65
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation March 2019	182.66
			Vendor Total:	365.31
04/02/2019				
	Welke, Amanda	01 2710 332 000 0000 002	Transportation March 2019	41.22
	Welke, Amanda	01 2710 332 000 0000 001	Transportation March 2019	82.42
			Vendor Total:	123.64
04/04/2019				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Mar 2019	309.11
			Vendor Total:	309.11
04/02/2019				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Aug 2018-Mar 2019	1,481.03
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Aug 2018-Mar 2019	1,481.03
			Vendor Total:	2,962.06
04/02/2019				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation March 2019	337.21
			Vendor Total:	337.21
04/03/2019				
	Wohlert, Rebecca	01 6310 580 000 0000 002	Meals - Autism Conf	21.95
			Vendor Total:	21.95
03/25/2019				
	York, Hugh	01 6310 580 000 0000 001	Meals Marzano Trng - C Fisher	29.48
	York, Hugh	01 6310 580 000 0000 002	Meals Marzano Trng - J York	59.46
			Vendor Total:	88.94
04/03/2019				
	Young, Heather	01 2710 332 000 0000 001	Transportation Mar 2019	238.86

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	238.86
			Checking Account Total:	110,812.33
<u>Checking</u>	8			
02/28/2019				
Davis Designs		08 4300 340 000 0000 001	17-0149 Jr/Sr HS Addition/Renovations	13,758.20
02/28/2019				
Davis Designs		08 4300 340 000 0000 001	17-0150 Jr/Sr HS Travel Time & Reimb	1,346.10
			Vendor Total:	15,104.30
03/19/2019				
Hausmann Construction Inc.		08 4700 450 000 0000 001	Renovations	2,475.00
			Vendor Total:	2,475.00
			Checking Account Total:	17,579.30

O'Neill Public Schools
Payroll Report
Mar - 2019

Employee Gross Wages	\$535,689.31
Substitute Employee Gross Wages	\$8,922.22
Health/Dental Ins Benefit	\$131,988.72
HSA Benefit	\$4,651.85
Retirement Benefit	\$51,847.29
Medicare/Social Security Taxes	\$39,726.57
Total Payroll Expense to District	\$772,825.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$0.00	\$301.28	\$1,258.40	0.00
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$13,765.00	\$13,530.92	\$94,773.89	688.51
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$683,840.00	\$67,518.08	\$483,000.52	70.63
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$39,834.00	\$2,995.67	\$20,969.69	52.64
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$48,332.00	\$4,027.67	\$28,193.69	58.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,497.00	\$1,874.80	\$13,001.99	57.79
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$59,463.00	\$2,236.00	\$15,652.00	26.32
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,788.00	\$1,490.67	\$10,434.69	55.54
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$133,816.00	\$6,272.63	\$43,908.41	32.81
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$297,904.00	\$22,784.53	\$161,259.63	54.13
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$60,716.00	\$5,059.67	\$35,417.69	58.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$238.68	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$99,106.00	\$5,833.67	\$34,851.59	35.17
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$120,487.00	\$9,738.48	\$68,670.71	56.99
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,522.00	\$1,268.50	\$8,892.00	45.55
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$71,552.00	\$5,962.67	\$41,569.48	58.10
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$143,684.00	\$10,345.07	\$69,434.17	48.32
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$46,784.00	\$3,769.67	\$26,387.69	56.40
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$259,408.00	\$17,410.15	\$124,520.93	48.00
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,255.00	\$11,737.21	\$103,531.49	57.44
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$71,552.00	\$5,217.34	\$36,521.38	51.04
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$26,832.00	\$4,181.75	\$29,272.25	109.09
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$14,998.00	\$1,249.87	\$8,668.02	57.79
01 1100 111 000 1180 001	Reg Emp - Teach/Prof - Trades/Industry	\$94,686.00	\$6,690.09	\$46,830.63	49.46
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$1,221.64	\$1,221.64	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$34,400.00	\$2,866.67	\$20,066.69	58.33
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$0.00	\$3,045.17	\$22,142.17	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$1,000.00	\$346.90	\$2,398.49	239.85
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$1,900.00	\$11,607.07	29.02
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$0.00	\$1,275.00	36.43
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$200.00	20.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$285.21	28.52
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$87.50	\$237.50	67.86

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp - Teach/Prof - Sub - Business	\$2,500.00	\$125.00	\$700.00	28.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub - English	\$5,500.00	\$506.24	\$2,243.74	40.80
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,250.00	\$200.00	\$900.00	72.00
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$400.00	\$0.00	\$75.00	18.75
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$2,500.00	\$303.12	\$1,590.61	63.62
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$7,360.00	\$0.00	\$150.00	2.04
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$400.00	\$950.00	95.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$343.74	\$1,191.85	47.67
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$0.00	\$350.00	50.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub - Science	\$5,000.00	\$165.63	\$4,987.82	99.76
01 1100 123 000 1171 001	Temp Emp - Teach/Prof - Sub - Soc Stud	\$3,250.00	\$165.62	\$9,874.47	303.83
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub - Spanish	\$1,300.00	\$175.00	\$612.50	47.12
01 1100 123 000 1175 001	Temp Emp - Teach/Prof - Sub - Tech Educ	\$100.00	\$112.50	\$375.00	375.00
01 1100 123 000 1175 002	Temp Emp - Teach/Prof - Sub - Tech Educ	\$750.00	\$0.00	\$190.14	25.35
01 1100 123 000 1180 001	Temp Emp - Teach/Prof - Sub - Trades/Ind	\$1,200.00	\$0.00	\$325.00	27.08
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$0.00	\$49.92	\$176.40	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$40.21	\$40.21	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$1,136.20	\$2,844.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$0.00	\$12.50	\$437.50	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$31.25	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$0.00	\$12.50	\$25.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$0.00	\$112.50	\$2,188.39	0.00
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$0.00	\$0.00	\$1,975.89	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$0.00	\$0.00	\$25.00	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$0.00	\$37.50	\$537.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$0.00	\$37.50	\$450.00	0.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$0.00	\$0.00	\$175.00	0.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$0.00	\$12.50	\$87.50	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$0.00	\$229.33	\$1,605.31	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$15,517.40	\$102,205.47	0.00
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$0.00	\$788.33	\$6,722.31	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$0.00	\$831.06	\$8,239.43	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$0.00	\$868.33	\$5,598.31	0.00
01 1100 159 000 0000 002	STIPENDS-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1103 001	AG ED SALARIES - S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1108 001	BAND REGULAR SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1108 002	BAND REGULAR SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1112 001	BUSINESS STIPEND- S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1114 001	ENGLISH STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1135 001	GIFTED STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1135 002	GIFTED STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1138 001	MATH STIPENDS - S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1145 001	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1145 002	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1148 001	SCIENCE STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1173 001	SPANISH STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1175 001	TECHNOLOGY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$4,205.00	\$3,518.24	\$24,701.08	587.42
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$236,286.00	\$20,380.43	\$142,946.13	60.50
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,407.00	\$1,051.96	\$7,363.72	51.11
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$14,407.00	\$1,200.59	\$8,404.13	58.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,768.00	\$512.81	\$3,589.67	62.23
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$14,420.00	\$526.01	\$3,682.07	25.53
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,806.00	\$350.67	\$2,454.69	51.08
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$38,454.00	\$1,627.92	\$11,395.44	29.63
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$77,496.00	\$5,945.63	\$41,619.47	53.71
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$14,407.00	\$1,200.59	\$8,404.13	58.33
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$789.00	\$52.18	\$308.75	39.13
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,449.00	\$2,377.31	\$16,641.10	42.18
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$3,520.00	\$220.02	\$1,760.16	50.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$19,227.00	\$1,602.27	\$11,215.89	58.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$38,720.00	\$2,876.84	\$19,436.56	50.20
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,040.00	\$515.94	\$3,611.58	51.30

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$77,870.00	\$4,940.18	\$35,282.51	45.31
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Social Studies	\$39,925.00	\$3,572.28	\$22,214.06	55.64
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,883.00	\$1,401.99	\$9,813.93	51.97
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$7,210.00	\$1,201.70	\$8,411.90	116.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,845.00	\$341.87	\$2,393.09	62.24
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Industry	\$30,368.00	\$2,015.59	\$14,109.13	46.46
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$616.09	\$616.09	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,262.27	\$8,835.89	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$0.00	\$26.87	\$112.04	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$0.00	\$319.90	\$1,911.45	0.00
01 1100 221 000 0000 001	REG. SOCIAL SECURITY-S	\$1,053.00	\$986.04	\$6,935.28	658.62
01 1100 221 000 0000 002	REG. SOCIAL SECURITY-E	\$54,869.00	\$4,947.20	\$35,732.46	65.12
01 1100 221 000 1103 001	AG ED SOCIAL SECURITY - S	\$3,047.00	\$209.68	\$1,462.94	48.01
01 1100 221 000 1105 001	ART SOCIAL SECURITY-S	\$3,697.00	\$301.69	\$2,111.83	57.12
01 1100 221 000 1105 002	ART SOCIAL SECURITY-E	\$1,721.00	\$143.43	\$994.72	57.80
01 1100 221 000 1108 001	BAND SOCIAL SECURITY-S	\$4,548.00	\$166.44	\$1,166.80	25.66
01 1100 221 000 1108 002	BAND SOCIAL SECURITY-E	\$1,516.00	\$110.96	\$777.89	51.31
01 1100 221 000 1112 001	BUSINESS SOC. SEC.-S	\$10,236.00	\$466.86	\$3,267.99	31.93
01 1100 221 000 1114 001	ENGLISH SOCIAL SECURITY-S	\$22,751.00	\$1,634.25	\$11,681.93	51.35
01 1100 221 000 1118 001	FCS SOCIAL SECURITY-S	\$4,644.00	\$378.12	\$2,649.69	57.06
01 1100 221 000 1135 001	GIFTED SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	GIFTED SOC. SEC.-E	\$7,632.00	\$446.28	\$2,603.60	34.11
01 1100 221 000 1138 001	MATH SOCIAL SECURITY-S	\$8,911.00	\$705.23	\$5,126.14	57.53
01 1100 221 000 1141 001	MUSIC SOCIAL SECURITY-S	\$1,979.00	\$97.04	\$682.19	34.47
01 1100 221 000 1141 002	MUSIC SOCIAL SECURITY-E	\$5,473.00	\$452.15	\$3,152.11	57.59
01 1100 221 000 1145 001	PE SOCIAL SECURITY-S	\$10,991.00	\$757.20	\$5,100.35	46.40
01 1100 221 000 1145 002	PE SOCIAL SECURITY-E	\$3,578.00	\$288.38	\$2,018.66	56.42
01 1100 221 000 1148 001	SCIENCE SOCIAL SECURITY-S	\$19,768.00	\$1,256.38	\$9,004.77	45.55
01 1100 221 000 1171 001	SOCIAL STUDIES SOC SEC-S	\$13,789.00	\$882.97	\$7,829.00	56.78
01 1100 221 000 1173 001	SPANISH SOCIAL SECURITY-S	\$5,473.00	\$377.42	\$2,641.96	48.27
01 1100 221 000 1175 001	TECHNOLOGY SOC. SEC.-S	\$2,052.00	\$313.56	\$2,194.97	106.97
01 1100 221 000 1175 002	TECHNOLOGY SOC. SEC.-E	\$1,147.00	\$95.61	\$663.06	57.81
01 1100 221 000 1180 001	T & I SOC. SEC.-S	\$7,243.00	\$480.29	\$3,362.04	46.42
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$17.55	\$122.85	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$0.00	\$1,187.13	\$7,819.27	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 2190 002	Social Security - Activity	\$0.00	\$60.33	\$514.42	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$27.40	\$27.40	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$216.09	\$1,512.63	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$0.00	\$63.56	\$630.32	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$0.00	\$26.55	\$183.60	0.00
01 1100 223 000 0000 002	Social Security - Sub	\$0.00	\$145.33	\$887.93	0.00
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$0.00	\$0.00	\$97.54	0.00
01 1100 223 000 1105 001	Social Security - Subs - Art	\$0.00	\$0.00	\$15.30	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$0.00	\$0.00	\$21.82	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$6.68	\$18.16	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$0.00	\$9.57	\$53.55	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$0.00	\$38.73	\$171.67	0.00
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$0.00	\$15.30	\$68.84	0.00
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$0.00	\$5.74	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$0.00	\$23.20	\$121.73	0.00
01 1100 223 000 1141 001	Social Security - Subs - Music	\$0.00	\$0.00	\$11.44	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$0.00	\$30.60	\$72.68	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$0.00	\$26.32	\$91.26	0.00
01 1100 223 000 1145 002	Social Security - Subs - PE	\$0.00	\$0.00	\$26.77	0.00
01 1100 223 000 1148 001	Social Security - Science - Sub	\$0.00	\$12.66	\$381.54	0.00
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$0.00	\$12.64	\$755.36	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$0.00	\$13.38	\$46.88	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Education	\$0.00	\$8.61	\$28.71	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Education	\$0.00	\$0.00	\$14.55	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$0.00	\$0.00	\$24.88	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$0.00	\$66.43	\$428.30	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$0.00	\$25.82	\$107.70	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$0.00	\$86.85	\$267.15	0.00
01 1100 231 000 0000 001	REG. RETIREMENT-S	\$1,012.00	\$995.83	\$7,002.39	691.94
01 1100 231 000 0000 002	REG. RETIREMENT-E	\$52,737.00	\$4,964.48	\$35,516.46	67.35
01 1100 231 000 1103 001	AG ED RETIREMENT - S	\$2,928.00	\$221.17	\$1,543.65	52.72
01 1100 231 000 1105 001	ART RETIREMENT-S	\$3,553.00	\$296.15	\$2,073.05	58.35
01 1100 231 000 1105 002	ART RETIREMENT-E	\$1,654.00	\$137.85	\$956.01	57.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1108 001	BAND RETIREMENT-S	\$4,372.00	\$164.41	\$1,152.52	26.36
01 1100 231 000 1108 002	BAND RETIREMENT-E	\$1,457.00	\$109.61	\$768.37	52.74
01 1100 231 000 1112 001	BUSINESS RETIREMENT-S	\$9,839.00	\$461.21	\$3,228.47	32.81
01 1100 231 000 1114 001	ENGLISH RETIREMENT-S	\$21,867.00	\$1,683.58	\$12,017.99	54.96
01 1100 231 000 1118 001	FCS RETIREMENT-S	\$4,464.00	\$372.03	\$2,606.97	58.40
01 1100 231 000 1135 001	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	GIFTED RETIREMENT-E	\$7,320.00	\$428.94	\$2,575.08	35.18
01 1100 231 000 1138 001	MATH RETIREMENT-S	\$8,565.00	\$716.05	\$5,194.47	60.65
01 1100 231 000 1141 001	MUSIC RETIREMENT-S	\$1,903.00	\$93.27	\$655.65	34.45
01 1100 231 000 1141 002	MUSIC RETIREMENT-E	\$5,261.00	\$438.42	\$3,056.50	58.10
01 1100 231 000 1145 001	PE RETIREMENT-S	\$10,461.00	\$763.40	\$5,144.85	49.18
01 1100 231 000 1145 002	PE RETIREMENT-E	\$3,439.00	\$277.18	\$1,940.25	56.42
01 1100 231 000 1148 001	SCIENCE RETIREMENT-S	\$19,000.00	\$1,282.89	\$9,188.77	48.36
01 1100 231 000 1171 001	SOCIAL STUDIES RETIREMENT-S	\$13,253.00	\$863.01	\$6,509.25	49.12
01 1100 231 000 1173 001	SPANISH RETIREMENT-S	\$5,261.00	\$384.54	\$2,691.76	51.16
01 1100 231 000 1175 001	TECHNOLOGY RET. - S	\$677.00	\$307.48	\$2,152.36	317.93
01 1100 231 000 1175 002	TECHNOLOGY RET. - E	\$378.00	\$91.90	\$637.34	168.61
01 1100 231 000 1180 001	T & I RETIREMENT-S	\$6,962.00	\$491.91	\$3,443.37	49.46
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$16.86	\$118.02	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$0.00	\$1,140.96	\$7,515.20	0.00
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$0.00	\$57.97	\$494.32	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$92.78	\$92.78	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$210.78	\$1,475.46	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$0.00	\$61.10	\$605.86	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.92	\$1.84	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$59.34	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$1.12	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$571.64	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.75	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$0.00	\$63.85	\$411.62	0.00
01 1100 237 000 0000 001	REG. RETIREMENT-S	\$347.00	\$374.16	\$2,437.29	702.39
01 1100 237 000 0000 002	REG. RETIREMENT-E	\$18,110.00	\$1,777.20	\$12,723.57	70.26
01 1100 237 000 1103 001	AG ED RETIREMENT - S	\$1,005.00	\$75.96	\$530.10	52.75

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1105 001	ART RETIREMENT 1%-S	\$1,220.00	\$101.70	\$711.89	58.35
01 1100 237 000 1105 002	ART RETIREMENT 1%-E	\$568.00	\$47.34	\$328.69	57.87
01 1100 237 000 1108 001	BAND RETIREMENT 1%-S	\$1,501.00	\$56.46	\$395.79	26.37
01 1100 237 000 1108 002	BAND RETIREMENT 1%-E	\$500.00	\$37.64	\$263.86	52.77
01 1100 237 000 1112 001	BUSINESS RETIREMENT-S	\$3,378.00	\$158.39	\$1,108.71	32.82
01 1100 237 000 1114 001	ENGLISH RETIREMENT 1%-S	\$7,509.00	\$578.14	\$4,127.06	54.96
01 1100 237 000 1118 001	FCS RETIREMENT 1%-S	\$1,533.00	\$127.75	\$895.25	58.40
01 1100 237 000 1135 001	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	GIFTED RETIREMENT-E	\$2,501.00	\$147.30	\$871.57	34.85
01 1100 237 000 1138 001	MATH RETIREMENT 1%-S	\$2,941.00	\$245.91	\$1,783.86	60.65
01 1100 237 000 1141 001	MUSIC RETIREMENT 1%-S	\$653.00	\$40.90	\$262.17	40.15
01 1100 237 000 1141 002	MUSIC RETIREMENT 1%-E	\$1,806.00	\$150.56	\$1,049.64	58.12
01 1100 237 000 1145 001	PE RETIREMENT 1%-S	\$3,731.00	\$262.14	\$1,766.80	47.35
01 1100 237 000 1145 002	PE RETIREMENT 1%-E	\$1,181.00	\$95.18	\$666.26	56.41
01 1100 237 000 1148 001	SCIENCE RETIREMENT 1%-S	\$6,524.00	\$440.58	\$3,155.57	48.37
01 1100 237 000 1171 001	SOCIAL STUDIES RETIRE 1%-S	\$4,551.00	\$296.35	\$2,431.62	53.43
01 1100 237 000 1173 001	SPANISH RETIREMENT 1%-S	\$1,806.00	\$132.06	\$924.39	51.18
01 1100 237 000 1175 001	TECHNOLOGY RET. - S	\$1,972.00	\$105.59	\$739.13	37.48
01 1100 237 000 1175 002	TECHNOLOGY RET. - E	\$1,102.00	\$31.56	\$219.13	19.88
01 1100 237 000 1180 001	T & I RETIREMENT-S	\$2,390.00	\$168.92	\$1,182.49	49.48
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$5.80	\$40.59	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$0.00	\$464.52	\$3,021.51	0.00
01 1100 237 000 2190 002	Increased Retirement - Act	\$0.00	\$19.89	\$169.65	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	REG INSTR - HSA Deduction	\$500.00	\$149.70	\$1,047.90	209.58
01 1100 281 000 0000 002	REG INSTR - HSA Deduction	\$4,000.00	\$419.00	\$2,649.88	66.25
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$148.63	\$1,040.41	0.00
01 1100 281 000 1108 001	BAND - HSA Deduction	\$1,500.00	\$74.84	\$523.88	34.93
01 1100 281 000 1108 002	BAND - HSA Deduction	\$500.00	\$49.90	\$349.30	69.86
01 1100 281 000 1112 001	BUSINESS HSA Deduction-S	\$2,000.00	\$174.64	\$1,222.48	61.12
01 1100 281 000 1114 001	ENGLISH - HSA Deduction	\$3,500.00	\$305.62	\$2,139.33	61.12
01 1100 281 000 1135 001	GIFTED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	MATH - HSA Deduction	\$1,500.00	\$124.74	\$873.18	58.21
01 1100 281 000 1145 001	PE - HSA Deduction	\$500.00	\$66.27	\$364.09	72.82
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,000.00	\$70.78	\$495.46	49.55
01 1100 281 000 1148 001	SCIENCE - HSA Deduction	\$4,000.00	\$474.03	\$3,417.97	85.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1171 001	SOC STUDIES - HSA Deduction	\$1,000.00	\$70.78	\$495.46	49.55
01 1100 281 000 1175 001	TECH - HSA Deduction	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	T & I - HSA Deduction	\$1,500.00	\$114.59	\$802.13	53.48
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	OTHER BENEFITS	\$0.00	\$0.00	\$30.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$22.50	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$22.50	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$15.00	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$1,183.58	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$2,946.30	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$0.00	\$0.00	\$80.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$1,500.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$150.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$0.00	\$1,058.23	\$8,952.12	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	250.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$250.00	\$0.00	\$0.00	75.20
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$750.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$1,000.00	\$299.59	\$299.59	29.96
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$75.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$400.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals, Hotel Soc Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades & Ind	\$50.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Hotel Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Hotel Circle Friends	\$50.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$0.00	\$98.00	\$98.00	0.00
01 1100 610 000 0000 001	General Supplies	\$26,000.00	\$930.86	\$6,788.93	26.11
01 1100 610 000 0000 002	General Supplies	\$67,700.00	\$1,889.74	\$15,542.37	22.96
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$4,500.00	\$65.41	\$2,364.71	52.55
01 1100 610 000 1105 001	Supplies Art	\$3,600.00	(\$5.96)	\$919.72	25.55
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$2,700.00	\$0.00	\$560.85	20.77
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$700.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1118 001	Supplies FCS	\$4,500.00	\$335.95	\$2,425.63	53.90
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,500.00	\$0.00	\$1,025.36	41.01
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,250.00	\$0.00	\$30.82	2.47
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$0.00	\$438.12	43.81
01 1100 610 000 1138 002	Supplies Math	\$4,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$2,100.00	\$117.79	\$779.02	37.10
01 1100 610 000 1141 002	Supplies Music	\$1,600.00	\$27.99	\$610.46	38.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$0.00	\$0.00	48.58
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$14,500.00	\$0.00	\$3,503.94	25.05
01 1100 610 000 1148 002	Supplies Science	\$4,000.00	\$0.00	\$381.29	9.53
01 1100 610 000 1171 001	Supplies Social Studies	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$0.00	\$54.97	2.20
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,250.00	\$921.46	\$3,074.01	72.33
01 1100 610 000 1185 001	Supplies Circle of Friends	\$50.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$172.15	86.08
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$551.25	0.00
01 1100 620 000 1102 001	Energy Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$17,000.00	\$0.00	\$715.93	4.21
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,500.00	\$0.00	\$40.05	2.67
01 1100 640 000 1114 001	Books & Periodicals English	\$2,000.00	\$0.00	\$370.25	18.51
01 1100 640 000 1118 001	Books & Periodicals FCS	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$155.15	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$0.00	\$0.00	\$482.83	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$0.00	\$0.00	\$1,881.04	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Education	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$16,318.90	0.00
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$0.00	\$3,144.35	62.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$5,000.00	\$182.57	\$3,037.57	60.75
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$369.00	14.76
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$0.00	\$0.00	\$944.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Technology Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trades & Indus	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies Technology Related	\$67,500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 002	Supplies Technology Related	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies Technology Related Business	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$350.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$16,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Technology Related Trades & Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$119.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$0.00	\$482.00	\$726.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 002	Dues & Fees Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$0.00	\$0.00	\$1,066.75	0.00
1100	Regular Instruction	\$4,199,168.00	\$352,202.64	\$2,524,032.07	60.16
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$342.93	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$56,067.00	\$4,338.99	\$30,332.71	54.10
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$124,528.00	\$9,910.07	\$69,239.95	55.60
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,136.00	\$1,391.06	\$12,366.73	72.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$38,291.00	\$2,969.96	\$24,280.29	63.41
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$1,200.00	\$0.00	\$269.49	22.46
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$2,000.00	\$0.00	\$436.29	21.81
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$200.00	\$875.00	87.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$1,669.58	166.96
01 1150 132 000 0000 001	ESL SUB SALARY-S	\$0.00	\$0.00	\$0.19	0.00
01 1150 132 000 0000 002	ESL SUB SALARY-S	\$0.00	\$0.00	\$187.03	0.00
01 1150 150 000 0000 001	TRANSLATOR SALARIES-2	\$6,500.00	\$147.00	\$592.62	9.12
01 1150 150 000 0000 002	TRANSLATOR SALARIES-E	\$6,500.00	\$184.80	\$1,558.10	23.97
01 1150 150 000 1190 002	TRANSLATOR SALARIES-PS	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	ESL SUB SALARY-S	\$0.00	\$12.50	\$50.00	0.00
01 1150 159 000 0000 001	ESL STIPEND SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 159 000 0000 002	ESL STIPEND SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	ESL HEALTH INSURANCE-S	\$25,193.00	\$1,234.36	\$8,640.52	34.30
01 1150 211 000 0000 002	ESL HEALTH INSURANCE-E	\$52,501.00	\$2,844.72	\$19,913.05	37.93
01 1150 211 000 1190 002	ESL HEALTH INSURANCE-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$657.35	\$4,620.58	0.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,104.69	\$6,567.69	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$11.24	\$45.32	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$14.14	\$145.45	0.00
01 1150 221 000 0000 001	ESL SOCIAL SECURITY-S	\$5,623.00	\$263.23	\$1,802.23	32.05
01 1150 221 000 0000 002	ESL SOCIAL SECURITY-E	\$12,455.00	\$749.38	\$5,235.67	42.04
01 1150 221 000 1190 002	ESL SOCIAL SECURITY	\$200.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$106.42	\$966.70	0.00
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$227.20	\$1,907.43	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$0.00	\$15.30	\$66.92	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$0.00	\$0.00	\$127.72	0.00
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$10.81	\$43.57	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$3.43	\$89.70	0.00
01 1150 231 000 0000 001	ESL RETIREMENT-S	\$5,404.00	\$319.96	\$2,233.99	41.34
01 1150 231 000 0000 002	ESL RETIREMENT-E	\$11,971.00	\$728.67	\$5,091.09	42.53
01 1150 231 000 1190 002	ESL RETIREMENT	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$94.64	\$854.86	0.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$128.00	\$1,011.96	0.00
01 1150 233 000 0000 002	LEP Ret	\$0.00	\$0.00	\$3.65	0.00
01 1150 237 000 0000 001	ESL RETIREMENT-S	\$1,856.00	\$146.10	\$1,075.70	57.96
01 1150 237 000 0000 002	ESL RETIREMENT-E	\$4,111.00	\$295.37	\$2,127.88	51.76
01 1150 237 000 1190 002	ESL RETIREMENT	\$100.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,000.00	\$175.64	\$1,229.48	61.47
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$199.59	\$1,397.13	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$30.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$100.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$100.00	\$0.00	\$31.50	31.50
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$600.00	\$34.35	\$152.00	25.33
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$0.00	\$43.62	8.72
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$21.48	4.30
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$0.00	\$327.41	65.48
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$100.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$96.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$100.00	0.00
1150	Limited English Proficiency Programs	\$380,736.00	\$28,518.97	\$208,201.21	54.68
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$90,226.00	\$2,981.34	\$20,869.38	23.13
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$660,571.00	\$45,684.46	\$316,970.14	47.98
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$0.00	\$4,502.97	\$31,855.04	0.00
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$1,332.35	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$91,181.00	\$8,512.10	\$74,661.92	81.88
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$30,000.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$0.00	\$650.00	\$4,550.00	0.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$4,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$6,000.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$0.00	\$0.00	\$22.50	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$1,553.00	\$304.23	\$2,333.00	150.23
01 1160 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Poverty	\$0.00	\$0.00	\$75.00	0.00

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01 1160 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Poverty	\$0.00	\$287.50	\$13,070.28	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Pov Math	\$0.00	\$131.25	\$706.25	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$1,084.84	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$0.00	\$196.16	\$1,291.56	0.00
01 1160 151 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$600.00	0.00
01 1160 151 000 0000 002	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$475.00	0.00
01 1160 151 000 1138 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$12.50	0.00
01 1160 152 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$125.00	0.00
01 1160 159 000 0000 001	POVERTY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 159 000 0000 002	POVERTY STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	POVERTY HEALTH INS - S	\$27,317.00	\$701.35	\$4,909.45	17.97
01 1160 211 000 0000 002	POVERTY HEALTH INS - E	\$179,319.00	\$10,911.00	\$76,376.99	42.59
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$0.00	\$1,081.02	\$7,567.22	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,646.28	\$14,797.38	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$49.73	\$348.11	0.00
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	POVERTY SOCIAL SECURITY-S	\$6,667.00	\$224.25	\$1,615.59	24.23
01 1160 221 000 0000 002	POVERTY SOCIAL SECURITY-E	\$56,361.00	\$3,328.63	\$23,123.13	41.03
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$0.00	\$321.93	\$2,280.12	0.00
01 1160 221 000 1744 002	DE POVERTY SOCIAL SECURITY-E	\$3,500.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$196.19	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$651.02	\$5,444.44	0.00
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$5.72	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$0.00	\$22.00	\$999.88	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$0.00	\$10.03	\$53.96	0.00
01 1160 231 000 0000 001	POVERTY RETIREMENT-S	\$6,408.00	\$219.21	\$1,578.59	24.63
01 1160 231 000 0000 002	POVERTY RETIREMENT-E	\$54,685.00	\$3,359.10	\$23,343.37	42.69
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$0.00	\$331.10	\$2,343.15	0.00
01 1160 231 000 1744 002	DE POVERTY RETIREMENT-E	\$900.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$187.83	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$629.71	\$5,427.81	0.00
01 1160 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$9.85	0.00
01 1160 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	POVERTY RETIREMENT-S	\$2,000.00	\$75.28	\$606.61	30.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 237 000 0000 002	POVERTY RETIREMENT-E	\$18,779.00	\$1,369.79	\$9,883.82	52.63
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$0.00	\$113.68	\$804.64	0.00
01 1160 237 000 1744 002	DE POVERTY RETIREMENT 1%-E	\$500.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	POVERTY - HSA Deduction	\$2,000.00	\$99.80	\$698.60	34.93
01 1160 281 000 0000 002	POVERTY - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$0.00	\$49.90	\$349.30	0.00
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$37.25	\$239.89	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$30.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$132.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$3,000.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$3,000.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$500.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$500.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$250.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$750.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$250.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$231.43	\$231.43	0.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$4,500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,256,067.00	\$88,713.50	\$653,619.83	52.04
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,236.00	\$3,769.67	\$26,387.69	58.33
01 1190 112 000 1190 002	Reg Emp - Instr Aides - Early Childhood	\$16,468.00	\$1,242.71	\$9,119.81	55.38
01 1190 122 000 1190 002	Temp Emp - Instr Aide - Early Childhood	\$1,000.00	\$200.65	\$1,637.75	163.78
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$363.00	\$175.00	\$825.00	227.27
01 1190 132 000 1190 002	EC PARA SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1190 159 000 1190 002	EC REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	EC HEALTH INSURANCE	\$26,620.00	\$1,602.27	\$11,215.89	42.13
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$0.00	\$677.71	\$3,881.40	0.00
01 1190 221 000 1190 002	EC SOCIAL SECURITY	\$4,720.00	\$277.14	\$1,939.98	41.10
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$0.00	\$109.32	\$819.54	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$0.00	\$13.38	\$63.11	0.00
01 1190 231 000 1190 002	EC RETIREMENT	\$4,537.00	\$277.18	\$1,940.26	42.77
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$0.00	\$81.28	\$622.91	0.00

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01 1190 237 000 1190 002	EC RETIREMENT 1%	\$2,700.00	\$123.09	\$880.15	32.60
01 1190 281 000 1190 002	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$5.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$250.00	\$0.00	\$0.00	75.20
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$2,200.00	\$215.41	\$1,979.56	89.98
01 1190 643 000 1190 002	Web/Cloud Based Software Early Childhood	\$500.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$104,694.00	\$8,764.81	\$61,318.05	59.02
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,098.75	\$42,439.67	0.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$355,294.00	\$19,643.61	\$137,499.89	38.70
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$317,087.00	\$23,309.28	\$155,744.34	49.12
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$24,940.00	\$2,078.33	\$14,497.76	58.13
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$24,940.00	\$2,078.34	\$14,497.82	58.13
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$76,058.00	\$4,055.98	\$35,745.05	47.00
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$16,723.19	\$136,038.15	71.60
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$40,827.00	\$5,281.12	\$48,566.71	118.96
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$7,852.00	\$0.00	\$33.93	0.43
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$2,847.00	\$151.45	\$2,410.21	84.66
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$10,350.00	\$454.25	\$4,224.56	40.82
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$500.00	\$258.93	\$7,682.24	1,536.45
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$264.63	\$764.63	19.12
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$197.87	\$2,361.95	59.05
01 1200 123 000 1235 000	Temp Emp - Teach/Prof - Sub - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$675.00	67.50
01 1200 123 000 1235 002	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$675.00	67.50
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$55.28	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$0.00	\$27.50	\$547.74	0.00
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$66.78	0.00
01 1200 150 000 0000 001	TRANSLATOR SALARIES-S	\$600.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	TRANSLATOR SALARIES-E	\$600.00	\$63.00	\$145.11	24.19
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$62.50	0.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00

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01 1200 159 000 0000 001	SPED TEACHERS STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 0000 002	SPED TEACHERS STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 1235 001	TEACH/LRNG PRG-STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 1235 002	TEACH/LRNG PRG-STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$0.00	\$1,602.27	\$11,215.89	0.00
01 1200 211 000 0000 001	SPED HEALTH INSURANCE-S	\$117,830.00	\$4,483.15	\$31,382.04	26.63
01 1200 211 000 0000 002	SPED HEALTH INSURANCE-E	\$184,219.00	\$7,108.65	\$46,844.44	25.43
01 1200 211 000 1235 001	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.00	\$801.13	\$5,607.92	18.79
01 1200 211 000 1235 002	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.00	\$801.14	\$5,607.97	43.34
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$1,255.59	\$9,269.13	0.00
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$4,887.43	\$33,750.49	0.00
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$1,797.79	\$16,387.44	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$4.82	\$11.10	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$0.00	\$417.95	\$2,906.41	0.00
01 1200 221 000 0000 001	SPED SOC. SEC.-S	\$36,766.00	\$1,463.29	\$10,249.51	27.88
01 1200 221 000 0000 002	SPED SOC.SEC.-E	\$35,969.00	\$1,696.00	\$11,410.15	31.72
01 1200 221 000 1235 001	TEACH/LRNG PRG-SOC SEC-S	\$5,031.00	\$152.03	\$1,060.35	21.08
01 1200 221 000 1235 002	TEACH/LRNG PRG-SOC SEC-E	\$2,508.00	\$152.04	\$1,060.42	42.28
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$302.36	\$2,788.68	0.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$1,172.90	\$9,652.06	0.00
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$370.69	\$3,861.67	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$2.59	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$0.00	\$20.25	\$58.51	0.00
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$0.00	\$15.14	\$180.66	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$51.64	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$51.67	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$4.63	\$10.67	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$0.00	\$448.43	\$3,120.51	0.00
01 1200 231 000 0000 001	SPED RETIREMENT-S	\$30,902.00	\$1,444.36	\$10,116.61	32.74
01 1200 231 000 0000 002	SPED RETIREMENT-E	\$37,261.00	\$1,713.89	\$11,466.41	30.77
01 1200 231 000 1235 001	TEACH/LRNG PRG-RETIREMENT-S	\$4,835.00	\$152.82	\$1,066.02	22.05
01 1200 231 000 1235 002	TEACH/LRNG PRG-RETIREMENT-E	\$2,411.00	\$152.82	\$1,066.02	44.21
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$298.23	\$2,645.02	0.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1,226.30	\$9,927.63	0.00
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$388.33	\$3,586.37	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$2.49	0.00

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01 1200 233 000 0000 002	SPED RETIREMENT-E	\$0.00	\$0.00	\$7.79	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$0.00	\$154.00	\$1,071.64	0.00
01 1200 237 000 0000 001	SPED RETIREMENT-S	\$10,576.00	\$598.41	\$4,382.46	41.44
01 1200 237 000 0000 002	SPED RETIREMENT-E	\$7,995.00	\$1,011.26	\$7,353.05	91.97
01 1200 237 000 1235 001	TEACH/LRNG PRG-RETIRE 1%-S	\$1,660.00	\$185.85	\$1,597.65	96.24
01 1200 237 000 1235 002	TEACH/LRNG PRG-RETIRE 1%-E	\$828.00	\$52.48	\$366.94	44.32
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,000.00	\$199.59	\$1,397.13	69.86
01 1200 281 000 0000 002	SPED - HSA Deduction	\$3,000.00	\$199.59	\$1,397.13	46.57
01 1200 281 000 1235 001	TEACH/LRNG PRG - HSA Deduction	\$750.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$59.60	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$37.25	\$281.61	0.00
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$74.50	\$461.90	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$26.05	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$201.52	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$172.20	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$229.80	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$141.00	0.00
01 1200 320 000 0000 002	Professional Educational Services SA SPE	\$0.00	\$2,918.16	\$4,149.87	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$0.00	\$0.00	\$450.00	0.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$12.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$0.00	\$0.00	\$44.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$0.00	\$91.64	\$1,722.28	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$30,500.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$75,500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,600.00	\$0.00	\$279.92	17.50
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 382 000 1235 001	Dist Ed & Telecommunications SPED CTL	\$400.00	\$0.00	\$0.00	0.00
01 1200 382 000 1235 002	Dist Ed & Telecommunications SPED CTL	\$400.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$4.05	\$97.34	48.67

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March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$1.75	\$33.58	33.58
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$543.99	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$3,000.00	\$94.00	\$94.00	3.13
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$6,500.00	\$0.00	\$149.80	2.30
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$600.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$0.00	\$763.93	\$3,881.98	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$0.00	\$375.00	\$2,250.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$4,500.00	\$19.66	\$334.38	7.43
01 1200 610 000 0000 002	Supplies SPED SA	\$3,500.00	\$0.00	\$3,534.67	100.99
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,750.00	\$156.26	\$1,269.00	46.15
01 1200 610 000 1235 002	Supplies SPED CTL	\$2,250.00	\$0.00	\$0.00	2.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$145.29	58.12
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$0.00	\$46.50	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$50.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$750.00	\$0.00	\$889.00	118.53
01 1200 650 000 0000 001	Supplies Technology Related SPED SA	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED SA	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 001	Supplies Technology Related SPED CTL	\$200.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Technology Related SPED CTL	\$200.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,733,474.00	\$121,958.04	\$890,452.88	51.37
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	EC SPECIAL ED SOCIAL SECURITY 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	EC SPECIAL ED RETIREMENT 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	EC SPECIAL ED RETIREMENT 1% 3-5	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$92.82	\$469.14	0.00
01 1292 211 002 0000 002	EC HEALTH INSURANCE B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$7.10	\$35.89	0.00
01 1292 221 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$6.83	\$34.51	0.00
01 1292 231 002 0000 002	EC SPECIAL ED RETIREMENT B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	EC SPECIAL ED RETIREMENT 1% B-2	\$0.00	\$2.35	\$11.85	0.00
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$0.00	\$109.10	\$551.39	0.00
01 1300 151 000 0000 001	SUMMER SCHOOL STIPENDS	\$0.00	\$0.00	\$136.50	0.00
01 1300 151 000 0000 002	SUMMER SCHOOL STIPENDS	\$0.00	\$0.00	\$74.97	0.00
01 1300 159 000 0000 001	SUMMER SCHOOL STIPENDS	\$3,500.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	SUMMER SCHOOL SOC SEC	\$225.00	\$0.00	\$10.44	4.64
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$5.74	0.00
01 1300 231 000 0000 001	SUMMER SCHOOL RETIRE	\$225.00	\$0.00	\$10.04	4.46
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$5.51	0.00
01 1300 237 000 0000 001	SUMMER SCHOOL RETIRE 1%	\$175.00	\$0.00	\$3.44	1.97
01 1300 237 000 0000 002	Increased Retirement - Summer School	\$0.00	\$0.00	\$1.89	0.00
1300	Summer School	\$4,125.00	\$0.00	\$248.53	6.02
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,121.00	\$1,018.83	\$8,336.69	63.54
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$71,340.00	\$5,769.17	\$40,384.19	56.61
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,783.00	\$2,916.84	\$20,417.88	57.06
01 2120 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Guidance	\$400.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Guidance	\$400.00	\$37.50	\$137.50	34.38
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$725.05	0.00
01 2120 151 000 0000 001	GUIDANCE SUB.-S	\$0.00	\$25.00	\$87.50	0.00
01 2120 159 000 0000 001	GUIDANCE STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2120 159 000 0000 002	GUIDANCE STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$270.80	\$974.12	0.00
01 2120 211 000 0000 001	GUID. HEALTH INS.-S	\$10,411.00	\$727.42	\$5,091.94	48.91
01 2120 211 000 0000 002	GUID. HEALTH INS.-E	\$11,237.00	\$801.14	\$5,607.98	49.91

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$39.30	\$579.52	0.00
01 2120 221 000 0000 001	GUIDANCE SOC. SEC.-S	\$6,461.00	\$436.60	\$3,051.82	47.23
01 2120 221 000 0000 002	GUIDANCE SOC. SEC.-E	\$2,750.00	\$217.66	\$1,523.62	55.40
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$2.87	\$10.53	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$74.91	\$653.71	0.00
01 2120 231 000 0000 001	GUIDANCE RETIREMENT-S	\$6,210.00	\$426.04	\$2,978.03	47.96
01 2120 231 000 0000 002	GUIDANCE RETIREMENT-E	\$2,643.00	\$214.47	\$1,501.29	56.80
01 2120 237 000 0000 001	GUIDANCE RETIREMENT-S	\$2,132.00	\$172.05	\$1,247.22	58.50
01 2120 237 000 0000 002	GUIDANCE RETIREMENT-E	\$907.00	\$73.65	\$515.55	56.84
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$37.25	\$111.75	0.00
01 2120 281 000 0000 001	GUIDANCE - HSA Deduction	\$0.00	\$99.79	\$698.53	0.00
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits - Teach/Prof - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$1,250.00	\$0.00	\$4,224.00	337.92
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$5,500.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$2,500.00	\$259.74	\$259.74	10.39
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$500.00	\$0.00	\$624.00	124.80
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$0.00	\$267.46	53.49
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,550.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$5,550.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$185,745.00	\$13,621.03	\$100,069.62	53.87
01 2130 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	NURSE SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	NURSE SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$56,700.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$56,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$0.00	\$107.96	\$317.55	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$800.00	\$7.00	\$88.95	11.12

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 610 000 0000 002	Supplies Health Services	\$800.00	\$9.94	\$84.89	10.61
2130	Health Services	\$57,600.00	\$124.90	\$57,191.39	99.29
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Services	\$3,248.00	\$1,691.67	\$11,841.69	364.58
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psychological Services	\$768.00	\$350.67	\$2,454.69	319.62
01 2140 211 000 0000 001	PSYCHOLOGICAL HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	PSYCHOLOGICAL HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Services	\$248.00	\$122.36	\$857.67	345.83
01 2140 221 000 0000 001	PSYCHOLOGICAL SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	PSYCHOLOGICAL SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$238.00	\$124.38	\$871.76	366.29
01 2140 231 000 0000 001	PSYCHOLOGICAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	PSYCHOLOGICAL RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Services	\$82.00	\$42.71	\$299.35	365.06
01 2140 237 000 0000 001	PSYCHOLOGICAL RETIREMENT 1% -S	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	PSYCHOLOGICAL RETIREMENT 1% -E	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$100.00	\$49.90	\$349.30	349.30
01 2140 281 000 0000 001	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$15.00	0.00
01 2140 330 000 0000 001	Emp Trng & Development Services Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$800.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$84.50	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$6,484.00	\$2,381.69	\$16,773.96	258.70
01 2141 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv - SA	\$0.00	\$4,736.66	\$33,156.62	0.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$0.00	\$981.88	\$6,873.16	0.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$0.00	\$342.59	\$2,401.34	0.00
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$0.00	\$348.28	\$2,441.04	0.00
01 2141 237 000 0000 000	Inc Retirement -Psychological SPED SA	\$0.00	\$119.60	\$838.26	0.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$139.71	\$977.97	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$42.00	0.00
2141	Psychological Services - SPED SA	\$0.00	\$6,668.72	\$46,730.39	0.00
01 2142 111 005 0000 002	Reg Emp - Teach/Prof - Psych Serv - 3-5	\$0.00	\$270.67	\$1,894.69	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$56.11	\$392.77	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$19.57	\$137.17	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$19.90	\$139.48	0.00
01 2142 237 005 0000 002	Inc Retirement -Psychological SPED 3-5	\$0.00	\$6.83	\$47.87	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$7.98	\$55.86	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$2.40	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$381.06	\$2,670.24	0.00
01 2143 111 002 0000 002	Reg Emp - Teach/Prof - Psych Serv - B-2	\$0.00	\$67.67	\$473.69	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$14.02	\$98.14	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$4.90	\$34.35	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$4.98	\$34.91	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychological SPED B-2	\$0.00	\$1.71	\$11.99	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$2.00	\$14.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.60	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$95.28	\$667.68	0.00
01 2151 591 000 0000 001	Services Purchased from ESU/School Dist	\$0.00	\$0.00	\$14,100.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$16,753.98	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$0.00	\$0.00	\$30,853.98	0.00
01 2161 320 000 0000 001	Professional Educational Services OT SA	\$0.00	\$552.50	\$5,797.00	0.00
01 2161 320 000 0000 002	Professional Educational Services OT SA	\$0.00	\$2,502.50	\$32,193.07	0.00
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$0.00	\$3,055.00	\$37,990.07	0.00
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Services PT SA	\$0.00	\$291.40	\$1,579.76	0.00
01 2171 320 000 0000 002	Professional Educational Services PT SA	\$0.00	\$1,160.64	\$6,479.62	0.00
2171	Physical Therapy SPED SA	\$0.00	\$1,452.04	\$8,059.38	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$0.00	\$0.00	\$125.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$0.00	\$1,125.00	\$4,457.50	0.00
2181	Vision Services SPED SA	\$0.00	\$1,125.00	\$4,582.50	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 110 000 0000 001	ACT. BKKPER. SAL. - S	\$6,560.00	\$0.00	\$0.00	0.00
01 2190 110 000 0000 002	ACT. BKKPER SAL.-E	\$6,560.00	\$0.00	\$0.00	0.00
01 2190 111 000 0000 001	ACT. DIRECTOR SALARY-S	\$89,700.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 001	EXTRA DUTY SALARY CERTIFIED-S	\$230,198.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 002	EXTRA DUTY SALARY CERTIFIED-E	\$9,504.00	\$0.00	\$0.00	0.00
01 2190 159 000 0000 001	ACTIVITIES STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 159 000 0000 002	ACTIVITIES STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 211 000 0000 001	ACTIVITIES HEALTH INS.-S	\$242.00	\$0.00	\$0.00	0.00
01 2190 211 000 0000 002	ACTIVITIES HEALTH INS.-E	\$242.00	\$0.00	\$0.00	0.00
01 2190 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 221 000 0000 001	ACTIVITIES SOC. SEC.-S	\$27,112.00	\$0.00	\$0.00	0.00
01 2190 221 000 0000 002	ACTIVITIES SOC.SEC.-E	\$922.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 001	Retirement - Non-Instructional	\$23,571.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 002	Retirement - Non-Instructional	\$887.00	\$0.00	\$0.00	0.00
01 2190 231 000 0000 001	ACTIVITIES RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 231 000 0000 002	ACTIVITIES RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 237 000 0000 001	ACTIVITIES RET.-S	\$7,754.00	\$0.00	\$0.00	0.00
01 2190 237 000 0000 002	ACTIVITIES RET.-E	\$304.00	\$0.00	\$0.00	0.00
01 2190 320 000 0000 001	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 350 000 0000 001	Technical Services - Student Other	\$750.00	\$0.00	\$0.00	0.00
01 2190 350 000 0000 002	Technical Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 352 000 0000 001	Other Prof Services - Student Other	\$250.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$9,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$3,500.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 001	Supplies Support Services Student	\$13,000.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 002	Supplies Support Services Student	\$1,300.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 810 000 0000 001	Dues & Fees Student Support Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 810 000 0000 002	Dues and Fees Student Support Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 890 000 0000 001	Misc Exp Support Services Student Oth	\$100.00	\$0.00	\$0.00	0.00
01 2190 890 000 0000 002	Misc Exp Support Services Student Oth	\$100.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$431,556.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$499.60	\$3,749.82	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$131.51	\$920.51	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$28.84	\$221.18	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$36.73	\$275.70	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$12.61	\$94.69	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$18.71	\$130.98	0.00
01 2210 580 000 0000 000	Travel Trans Meals Hotel Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$728.00	\$5,392.88	0.00
01 2211 159 000 0000 001	SCHOOL IMPROV STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2211 159 000 0000 002	SCHOOL IMPROV STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Social Security Teachers School Improv	\$200.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	SOC.SEC.-SCH.IMPRO.-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	SOC.SEC.-SCH.IMPR.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$100.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$50.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Services School Improv	\$1,000.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$1,327.04	\$1,327.04	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$2,000.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$1,100.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$1,100.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$145.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel School Improv	\$400.00	\$299.74	\$3,023.85	755.96
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Based Software School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Based Software School Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$3,750.00	\$1,626.78	\$6,695.89	178.56
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$200.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$5,500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$600.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$6,300.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$115.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$100.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$0.00	\$0.00	\$215.00	0.00
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$2,320.00	\$5,575.90	\$40,868.46	1,761.57
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$35,776.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$53,277.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$16,000.00	\$929.46	\$6,852.47	42.83
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$13,960.00	\$1,566.22	\$12,697.53	90.96
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$500.00	\$75.00	\$1,127.50	225.50
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$250.00	\$0.00	\$54.27	21.71
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$250.00	\$850.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$958.13	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$25.00	0.00
01 2220 151 000 0000 001	LIBRARY SUB-S	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	LIBRARY SUB-S	\$0.00	\$0.00	\$87.50	0.00
01 2220 159 000 0000 002	LIBRARY SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$1,402.68	\$10,617.12	0.00
01 2220 211 000 0000 001	LIBRARY HEALTH INS.-S	\$22,000.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 002	LIBRARY HEALTH INS.-E	\$15,684.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$369.65	\$3,667.01	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$554.48	\$3,881.36	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$4.59	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$397.97	\$3,020.06	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 221 000 0000 001	LIBRARY SOC. SEC.-S	\$2,961.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 002	LIBRARY SOC. SEC.-E	\$5,232.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$70.60	\$671.28	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$119.82	\$975.52	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$19.13	\$65.01	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$4.41	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$409.98	\$3,006.79	0.00
01 2220 231 000 0000 001	LIBRARY RETIREMENT-S	\$2,847.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 002	LIBRARY RETIREMENT-E	\$5,029.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$68.34	\$582.74	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$115.16	\$933.66	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$140.79	\$1,034.09	0.00
01 2220 237 000 0000 001	LIBRARY RETIREMENT-S	\$978.00	\$23.47	\$200.10	20.46
01 2220 237 000 0000 002	LIBRARY RETIREMENT-E	\$1,727.00	\$39.55	\$320.58	18.56
01 2220 281 000 0000 000	HSA	\$0.00	\$199.59	\$598.77	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$60.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$15.00	0.00
01 2220 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$269.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$150.00	\$0.00	\$0.00	88.67
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,500.00	\$0.00	\$199.76	13.32
01 2220 610 000 0000 002	Supplies Library	\$1,250.00	\$61.99	\$933.70	99.18
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$6,400.00	\$209.29	\$2,625.52	41.76
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,750.00	\$143.02	\$5,214.31	112.15
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library/Media	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library/Media	\$600.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$195,941.00	\$12,742.09	\$102,421.24	52.58
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 211 000 0000 001	TECH. COORD. INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 211 000 0000 002	TECH. COORD. INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 221 000 0000 001	TECH. COORD. SOC.SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	TECH. COORD. SOC.SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$0.00	\$943.65	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications-Dist Learn	\$7,000.00	\$0.00	\$4,876.94	69.67
01 2224 382 000 0000 002	Dist Ed & Telecommunications-Dist Learn	\$2,000.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$9,000.00	\$0.00	\$5,820.59	64.67
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$2,236.00	\$15,652.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$59,000.00	\$4,916.67	\$34,416.69	58.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$526.00	\$3,682.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,220.00	\$1,475.00	\$10,325.00	51.06
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$165.77	\$1,160.38	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$0.00	\$353.00	\$2,481.70	0.00
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$4,338.00	\$164.41	\$1,150.87	26.53
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$0.00	\$361.51	\$2,540.91	0.00
01 2230 237 000 0000 000	Inc Retirement - Instruction Technology	\$0.00	\$180.60	\$1,267.74	0.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$74.84	\$523.92	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$0.00	\$210.09	\$1,470.63	0.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$140.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecommunications Inst Related	\$0.00	\$0.00	\$188.72	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$156.00	\$156.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$196.04	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$0.00	\$2,400.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related Inst Tech	\$0.00	\$0.00	\$29.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related Instr Tech	\$0.00	\$0.00	\$224.88	0.00
01 2230 650 000 0000 002	Supplies Technology Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$83,558.00	\$10,819.89	\$78,006.48	93.36
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	(\$18.00)	\$582.10	0.00
2290	Other Support Services-Instr Staff	\$0.00	(\$18.00)	\$582.10	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$5,330.00	533.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$13,850.00	\$0.00	\$17,850.00	128.88
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$0.00	\$0.00	\$871.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Education	\$0.00	\$0.00	\$250.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$2,100.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$130.00	\$0.00	\$195.00	150.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$525.47	\$5,682.00	71.03
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$2,000.00	\$0.00	\$216.59	10.83
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$381.85	\$472.60	23.63
01 2310 643 000 0000 000	Web/Cloud Based Software Board of Ed	\$3,100.00	\$0.00	\$3,595.00	115.97
01 2310 650 000 0000 000	Supplies Technology Related Board of Ed	\$900.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$5,027.00	\$5,149.00	93.62
01 2310 890 000 0000 000	Misc Exp Board of Education	\$100.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$38,680.00	\$5,934.32	\$39,611.19	102.41
01 2320 105 000 0000 000	Superintendent Salary	\$142,000.00	\$11,833.33	\$82,833.31	58.33
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$71,902.00	\$0.00	\$683.31	0.95
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$41,212.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$0.00	\$1,402.68	\$9,818.76	0.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$16,362.00	\$0.00	\$52.27	0.32
01 2320 225 000 0000 000	Social Security - Superintendent	\$4,512.00	\$880.00	\$5,529.02	122.54
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$15,726.00	\$0.00	\$50.24	0.32
01 2320 235 000 0000 000	Retirement Superintendent	\$0.00	\$870.08	\$6,090.56	0.00
01 2320 237 000 0000 000	Increased Retirement	\$6,888.00	\$298.79	\$2,108.77	30.62
01 2320 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$7,000.00	\$199.59	\$1,397.13	19.96
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$0.00	\$230.00	\$849.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$43.60	0.00
01 2320 580 000 0000 000	Travel Trans, Meals, Hotel Executive Adm	\$2,300.00	\$46.75	\$396.35	26.36
01 2320 610 000 0000 000	Supplies Executive Administration	\$850.00	(\$95.76)	\$283.29	33.33
01 2320 643 000 0000 000	Web/Cloud Based Software Exec Admin	\$200.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Technology Related Exec Admin	\$5,600.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,200.00	\$65.00	\$330.00	27.50
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$100.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$315,852.00	\$15,730.46	\$110,465.61	35.04
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$2,509.50	\$14,772.50	147.73
2330	District Legal Services	\$10,000.00	\$2,509.50	\$14,772.50	147.73
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$24,521.00	\$2,321.24	\$17,520.75	71.45
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,461.00	\$2,133.52	\$17,943.50	67.81
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$113,000.00	\$9,416.67	\$65,916.69	58.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$139,875.00	\$11,656.25	\$81,593.75	58.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$3,406.25	\$23,843.75	0.00
01 2410 120 000 0000 001	Temp Emp - Non Instr - Principal Office	\$250.00	\$64.08	\$79.08	31.63
01 2410 120 000 0000 002	Temp Emp - Non Instr - Principal Office	\$250.00	\$39.91	\$153.59	61.44
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$0.00	\$1,535.12	0.00
01 2410 130 000 0000 002	PRINCIPAL CLERICAL SAL.-E	\$0.00	\$0.00	\$897.44	0.00
01 2410 159 000 0000 002	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$27,359.00	\$708.50	\$4,959.50	18.13
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$36,973.00	\$634.00	\$4,438.00	12.00
01 2410 211 000 0000 001	PRINCIPAL HEALTH INS.-S	\$0.00	\$1,602.27	\$11,215.89	0.00
01 2410 211 000 0000 002	PRINCIPAL HEALTH INS.-E	\$0.00	\$2,403.41	\$16,823.87	0.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$801.13	\$5,607.91	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$10,520.00	\$182.47	\$1,463.80	13.91
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$12,724.00	\$157.32	\$1,390.37	10.93
01 2410 221 000 0000 001	PRINCIPAL SOC. SEC.-S	\$0.00	\$691.91	\$4,843.37	0.00
01 2410 221 000 0000 002	PRINCIPAL SOC. SEC.-E	\$0.00	\$870.35	\$6,092.47	0.00
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$252.46	\$1,767.16	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$10,111.00	\$170.67	\$1,401.11	13.86
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$12,230.00	\$156.87	\$1,385.32	11.33
01 2410 231 000 0000 001	PRINCIPAL RETIREMENT-S	\$0.00	\$692.39	\$4,846.73	0.00
01 2410 231 000 0000 002	PRINCIPAL RETIREMENT-E	\$0.00	\$857.07	\$5,999.45	0.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$250.45	\$1,753.15	0.00
01 2410 237 000 0000 001	PRINCIPAL RETIREMENT-S	\$3,472.00	\$296.38	\$2,145.55	61.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 000 0000 002	PRINCIPAL RETIREMENT-E	\$4,199.00	\$348.19	\$2,536.00	60.40
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$86.01	\$602.07	0.00
01 2410 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$74.50	\$521.50	0.00
01 2410 281 000 0000 002	PRINCIPAL - HSA Deduction	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$40.00	\$240.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	\$0.00	9.52
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	(\$10.00)	37.52
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$114.35	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$300.00	\$92.89	\$282.38	94.13
01 2410 610 000 0000 002	Supplies Office of the Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$20.00	2.67
2410	Office of the Principal	\$428,595.00	\$40,407.16	\$289,923.62	67.78
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$7,475.00	\$52,325.00	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$52.18	\$365.26	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$566.21	\$3,963.44	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$549.62	\$3,847.36	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$188.75	\$1,321.19	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Director	\$0.00	\$0.00	\$210.00	0.00
2490	Activity/Athletic Director	\$0.00	\$8,831.76	\$62,032.25	0.00
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$40,960.00	\$7,645.23	\$55,949.14	136.59
01 2510 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$165.79	\$3,756.34	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$7,392.00	\$1,953.81	\$13,676.67	185.02
01 2510 211 000 0000 001	BOARD SEC. HEALTH INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	BOARD SEC. HEALTH INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$3,132.00	\$543.39	\$4,160.09	132.83
01 2510 221 000 0000 001	BOARD SEC. SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	BOARD SEC. SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$3,010.00	\$574.33	\$4,392.24	145.92
01 2510 231 000 0000 001	BOARD SECRETARY RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	BOARD SECRETARY RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 232 000 0000 002	Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement	\$1,034.00	\$197.24	\$1,508.34	145.87
01 2510 237 000 0000 001	BOARD SECRETARY RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	BOARD SECRETARY RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$184.02	\$1,288.14	0.00
01 2510 281 000 0000 001	BRD SEC - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	BRD SEC - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$30.00	0.00
01 2510 330 000 0000 000	Emp Trng & Development Serv Fiscal Serv	\$0.00	\$150.00	\$150.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$0.00	\$0.00	\$163.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,250.00	\$0.00	\$79.00	3.51
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,250.00	\$0.00	\$63.00	2.80
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$32.00	0.00
01 2510 352 000 0000 002	Other Prof Services - Oper of Business	\$0.00	\$0.00	(\$78.95)	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$390.46	\$1,676.71	0.00
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$608.01	\$4,291.51	53.64
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,500.00	\$228.04	\$1,617.10	29.40
01 2510 520 000 0000 000	Insurance	\$0.00	\$0.00	\$1,681.00	0.00
01 2510 531 000 0000 000	Postage	\$0.00	\$417.57	\$2,346.70	0.00
01 2510 531 000 0000 001	Postage - Oper of Business	\$6,000.00	\$215.03	\$2,304.44	38.41
01 2510 531 000 0000 002	Postage - Oper of Business	\$3,500.00	\$51.14	\$466.82	13.34
01 2510 531 000 1141 002	Postage - Oper of Business	\$0.00	\$0.00	\$41.99	0.00
01 2510 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$28.86	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$0.00	\$45.02	\$721.68	0.00
01 2510 610 000 0000 001	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web/Cloud Based Software Fiscal Serv	\$0.00	\$0.00	\$275.00	0.00
01 2510 643 000 0000 001	Web/Cloud Based Software Fiscal Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web/Cloud Based Software Fiscal Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Technology Related Fiscal Serv	\$2,250.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Technology Related Fiscal Serv	\$2,250.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$30.00	\$30.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$15,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$15,000.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$122,528.00	\$13,399.08	\$100,650.82	82.15
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Development Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran, Meals Hotel Personnel Serv	\$0.00	\$184.40	\$184.40	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$0.00	\$184.40	\$184.40	0.00
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$1,018.82	\$8,336.60	0.00
01 2590 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$0.00	\$725.03	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$0.00	\$270.79	\$974.05	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$0.00	\$39.27	\$579.59	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$0.00	\$74.91	\$653.70	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$0.00	\$25.73	\$224.50	0.00
01 2590 280 000 0000 000	HSA	\$0.00	\$37.25	\$111.75	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$30.00	0.00
2590	Central Services - Other	\$0.00	\$1,466.77	\$11,635.22	0.00
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$43,510.00	\$878.49	\$2,940.51	6.76
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$116,805.00	\$8,573.00	\$62,756.21	53.73
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$138,929.00	\$7,230.07	\$59,898.38	43.11
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$536.22	\$1,646.91	0.00
01 2610 122 000 0000 001	CUSTODIAL SALARIES SUB-S	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	CUSTODIAL SALARIES SUB-E	\$1,000.00	\$0.00	\$22.77	2.28
01 2610 123 000 0000 001	CUSTODIAL SUB-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	CUSTODIAL SUB-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$30.94	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$0.00	\$958.77	\$4,651.29	0.00
01 2610 130 000 0000 002	Custodial Services - OT	\$0.00	\$1,210.95	\$5,412.12	0.00
01 2610 159 000 0000 001	CUSTODIAL COORD. STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 159 000 0000 002	CUSTODIAL COORD. STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$27.53	\$332.65	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$24,771.00	\$2,073.78	\$14,516.46	58.60
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$38,777.00	\$3,064.36	\$21,450.52	55.32
01 2610 211 000 0000 001	CUSTODIAL HEALTH INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	CUSTODIAL HEALTH INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$67.10	\$226.01	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$10,277.00	\$689.40	\$4,919.41	47.87
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$12,292.00	\$646.87	\$4,898.23	39.85
01 2610 221 000 0000 001	CUSTODIAL SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	CUSTODIAL SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$1.74	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$5.89	\$72.41	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,438.00	\$660.52	\$4,799.01	50.85
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$11,439.00	\$562.61	\$4,455.77	38.95
01 2610 231 000 0000 001	CUSTODIAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	CUSTODIAL RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$2.02	\$24.86	0.00
01 2610 237 000 0000 001	CUSTODIAL RETIREMENT-S	\$3,242.00	\$226.82	\$1,648.02	50.83
01 2610 237 000 0000 002	CUSTODIAL RETIREMENT-E	\$3,928.00	\$193.21	\$1,530.14	38.95
01 2610 290 000 0000 000	CUSTODIAL SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	CUSTODIAL OTHER BENEFITS-S	\$700.00	\$0.00	\$540.00	77.14
01 2610 290 000 0000 002	CUSTODIAL OTHER BENEFITS-E	\$800.00	\$0.00	\$720.00	90.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$0.00	\$175.00	\$175.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$22,000.00	\$2,210.00	\$3,885.00	17.66
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$22,000.00	\$0.00	\$1,965.00	8.93
01 2610 410 000 0000 000	Water & Sewage	\$0.00	\$414.55	\$3,052.25	0.00
01 2610 410 000 0000 001	Water & Sewage	\$20,300.00	\$118.70	\$4,025.34	19.83
01 2610 410 000 0000 002	Water & Sewage	\$14,300.00	\$1,063.20	\$6,891.87	48.19
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldgs	\$0.00	\$0.00	\$75.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$0.00	\$286.68	\$2,701.51	0.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$0.00	\$2,719.74	\$16,444.51	0.00
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$0.00	\$1,278.56	\$7,142.03	0.00
01 2610 620 000 0000 000	Energy	\$0.00	\$2,173.12	\$8,015.51	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 620 000 0000 001	Energy	\$33,000.00	\$3,923.21	\$12,871.52	39.00
01 2610 620 000 0000 002	Energy	\$50,000.00	\$6,087.71	\$22,015.93	44.03
01 2610 622 000 0000 000	Electricity	\$0.00	\$391.58	\$3,543.40	0.00
01 2610 622 000 0000 001	Electricity	\$46,000.00	\$4,838.64	\$29,273.01	63.64
01 2610 622 000 0000 002	Electricity	\$44,000.00	\$2,799.16	\$24,097.26	54.77
2610	Operation of Buildings	\$670,108.00	\$56,087.46	\$343,668.50	51.29
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$2,236.01	\$15,652.07	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$19.57	\$136.99	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$166.46	\$1,165.22	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$164.41	\$1,150.87	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$56.46	\$395.22	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$105.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$6,500.00	\$0.00	\$1,886.00	29.02
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$6,500.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$90.00	\$1,121.36	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$45,000.00	\$722.50	\$9,176.00	20.39
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$1,383.00	\$13,044.50	32.61
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$180.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	(\$3,650.00)	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles Maint of Bld	\$200.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$40,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$40,000.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans, Meals, Hotel Maint of Bldg	\$400.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans, Meals, Hotel Maint of Bldg	\$150.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$0.00	\$626.97	\$1,729.92	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$24,000.00	\$134.37	\$8,215.92	34.23
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$24,000.00	\$1,040.49	\$6,346.78	26.44
01 2620 643 000 0000 001	Web/Cloud Based Software Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web/Cloud Based Software Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Technology Maint of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Technology Related Maint of Bld	\$100.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$11,000.00	\$0.00	\$0.00	0.00

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01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000) Maint Bld	\$15,000.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000) Maint Bld	\$15,000.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$880,000.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 2620 831 000 0000 002	Redemption of Principal Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 835 000 0000 001	Interest on Short Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 2620 835 000 0000 002	Interest on Short-Term Debt	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$1,148,150.00	\$3,005.24	\$60,305.85	5.25
01 2630 420 000 0000 000	Cleaning Services - Upkeep of Grounds	\$0.00	\$7,150.00	\$27,635.71	0.00
01 2630 420 000 0000 001	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$3,646.72	0.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$27,500.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$25,000.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$52,500.00	\$7,150.00	\$31,282.43	59.59
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$0.00	\$0.00	\$37.00	0.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$0.00	\$0.00	\$37.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$41.16	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$0.00	\$48.91	\$110.67	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$229.12	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$0.00	\$214.70	35.78
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$400.00	\$30.00	\$30.00	7.50
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$1,550.00	\$78.91	\$699.65	45.14
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$375.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$100.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$100.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$200.00	\$0.00	\$375.00	187.50
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$360.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$10,000.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$110.00	\$0.00	\$533.04	484.58
01 2670 610 000 0000 000	Supplies Safety	\$400.00	\$0.00	\$298.50	74.63
01 2670 610 000 0000 001	Supplies Safety	\$0.00	\$0.00	\$72.86	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$233.33	0.00
2670	Safety	\$10,510.00	\$0.00	\$2,097.73	19.96
01 2710 332 000 0000 001	Mileage Paid to Parents	\$51,000.00	\$5,172.59	\$34,727.78	68.09
01 2710 332 000 0000 002	Mileage Paid to Parents	\$53,000.00	\$3,533.11	\$29,771.65	56.17
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$500.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,000.00	\$416.56	\$2,291.43	57.29
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$4,000.00	\$1,317.45	\$6,268.19	156.70
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$90.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$89,000.00	\$10,387.55	\$78,483.38	88.18
01 2710 510 000 0000 002	Student Transportation Services	\$6,300.00	\$474.93	\$1,678.47	26.64
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans, Meals, Hotel Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans, Meals, Hotel Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$207,800.00	\$21,302.19	\$153,310.90	73.78
01 2712 110 000 9001 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$24.47	\$24.47	0.00
01 2712 110 000 9001 002	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$7.57	0.00
01 2712 110 000 9009 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$15,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$1,713.48	\$12,522.59	0.00
01 2712 122 000 9009 000	HANDICAP VAN DRIVER SUB SAL	\$1,500.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$55.06	\$1,261.02	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$5,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$588.56	\$3,979.98	0.00

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01 2712 211 000 9009 000	HANDICAP VAN DR. INSUR.	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$1.49	\$1.49	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.37	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$1,100.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$0.00	\$134.15	\$1,046.94	0.00
01 2712 221 000 9009 000	HANDICAP VAN DR. SOC.SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$1.80	\$1.80	0.00
01 2712 230 000 9001 002	Retirement - Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.55	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$1,050.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$130.04	\$1,013.47	0.00
01 2712 231 000 9009 000	HANDICAP VAN DR. RETIRE.	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.62	\$0.62	0.00
01 2712 237 000 9001 002	Incr Ret - Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.19	0.00
01 2712 237 000 9009 000	HANDICAP VAN DR. RETIRE	\$350.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Inc Ret - Van Driver SPED SA	\$0.00	\$44.66	\$348.04	0.00
01 2712 290 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$15.00	\$105.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$6,500.00	\$0.00	\$2,379.47	36.61
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,700.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED Vehicle 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$32,200.00	\$2,709.33	\$22,693.57	70.48
01 2713 110 005 0000 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$4,000.00	\$0.00	\$65.47	1.64
01 2713 110 005 9001 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$0.00	\$154.01	\$776.36	0.00
01 2713 122 005 0000 002	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$100.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	PS SPED TRANS-OTHER STAFF SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	PS SPED TRANS-OTHER STAFF SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 2713 211 005 0000 002	PS SPED TRANS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$2.27	0.00
01 2713 220 005 9001 002	Social Security	\$0.00	\$9.41	\$43.54	0.00
01 2713 221 005 0000 002	PS SPED TRANS-SOCIAL SECURITY	\$300.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$4.81	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$0.00	\$11.32	\$57.07	0.00
01 2713 231 005 0000 002	PS SPED TRANS-RETIREMENT	\$275.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	PS SPED TRANS-RETIREMENT 1%	\$100.00	\$0.00	\$1.65	1.65
01 2713 237 005 9001 002	Vehicle Operation - Retirement SPED 0-5	\$0.00	\$3.89	\$19.61	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2713	Vehicle Operation-Below Age 5 SPED	\$4,775.00	\$178.63	\$970.78	20.33
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs & Maint Services Reg Ed Vehicles	\$0.00	\$17.90	\$254.44	0.00
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$720.00	\$0.00	\$52.20	7.25
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$720.00	\$0.00	\$595.80	82.75
01 2730 430 000 9007 000	Repairs & Maint Services '07 Chevy Van	\$720.00	\$131.99	\$392.99	54.58
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$0.00	\$84.27	\$84.27	0.00
01 2730 430 000 9010 000	Repairs & Maint Services '07 Chevy Car	\$0.00	\$0.00	\$79.02	0.00
01 2730 430 000 9011 000	Repairs & Maint Services '11 Ford Van	\$720.00	\$35.00	\$633.00	87.92
01 2730 430 000 9015 000	Repairs & Maint Services 2014 Chevy Car	\$0.00	\$0.00	\$242.62	0.00
01 2730 430 000 9016 000	Repairs & Maint Services 2016 Dodge Van	\$0.00	\$0.00	\$541.45	0.00
01 2730 430 000 9017 000	Repairs & Maint Services 2016 Chevy Van	\$0.00	\$15.00	\$15.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$0.00	\$0.00	\$297.80	0.00
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$0.00	\$0.00	\$102.21	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$0.00	\$206.49	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$0.00	\$2.00	\$2.00	0.00
01 2730 626 000 0000 000	Gasoline Discount	\$0.00	\$28.74	\$39.04	0.00
01 2730 626 000 0000 001	Gasoline Discount	\$0.00	\$59.13	\$29.85	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$0.00	\$0.00	\$278.30	0.00
01 2730 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 9007 001	Gasoline #7	\$0.00	\$0.00	\$60.22	0.00
01 2730 626 000 9009 000	Gasoline #9	\$1,100.00	\$0.00	\$27.00	2.45
01 2730 626 000 9010 000	Gasoline #10	\$1,100.00	\$0.00	\$58.54	5.32
01 2730 626 000 9010 001	Gasoline #10	\$0.00	\$46.52	\$432.17	0.00
01 2730 626 000 9010 002	Gasoline #10	\$0.00	\$8.50	\$29.56	0.00
01 2730 626 000 9011 000	Gasoline #11	\$0.00	\$0.00	\$85.71	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,100.00	\$22.87	\$783.45	71.22
01 2730 626 000 9011 002	Gasoline #11	\$0.00	\$18.40	\$40.30	0.00
01 2730 626 000 9014 001	Gasoline #14	\$1,100.00	\$107.38	\$1,246.09	113.28
01 2730 626 000 9015 000	Gasoline #15	\$1,200.00	\$0.00	\$300.43	25.04
01 2730 626 000 9015 001	Gasoline #15	\$1,100.00	\$139.95	\$437.29	39.75
01 2730 626 000 9015 002	Gasoline #15	\$1,100.00	\$25.25	\$229.45	20.86
01 2730 626 000 9016 000	Gasoline #16	\$1,200.00	\$0.00	\$227.70	18.98
01 2730 626 000 9016 001	Gasoline #16	\$1,100.00	\$100.36	\$580.75	52.80
01 2730 626 000 9016 002	Gasoline #16	\$1,100.00	\$0.00	\$126.80	11.53
01 2730 626 000 9017 000	Gasoline #17	\$1,200.00	\$0.00	\$39.50	3.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 626 000 9017 001	Gasoline #17	\$1,200.00	\$233.24	\$1,420.01	118.33
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$0.00	\$0.00	\$16.80	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$0.00	\$30.80	\$194.70	0.00
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9010 000	Misx Exp Vehicle Maint	\$0.00	\$0.00	\$8.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$0.00	\$0.00	\$16.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,980.00	\$1,107.30	\$10,206.95	60.11
01 2732 430 000 9008 000	Repairs & Maint Services '08 Chevy Van	\$720.00	\$35.00	\$35.00	4.86
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$0.00	\$70.00	\$175.00	0.00
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$0.00	\$2.00	\$2.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$0.00	\$434.69	\$481.69	0.00
01 2732 626 000 9008 000	Gasoline	\$750.00	\$95.35	\$534.68	71.29
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$168.36	0.00
01 2732 626 000 9018 000	Gasoline	\$3,650.00	\$224.71	\$1,663.51	45.58
01 2732 890 000 9018 000	Misc Exp HC Van	\$900.00	\$7.52	\$58.70	6.52
2732	Vehicle Servicing & Maint SPED SA	\$6,020.00	\$869.27	\$3,118.94	51.81
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 002	Repairs & Maint - Mini Bus	\$700.00	\$331.86	\$451.51	64.50
01 2733 626 005 9001 002	Gasoline	\$700.00	\$0.00	\$132.68	18.95
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$1,500.00	\$331.86	\$584.19	38.95
01 3300 110 000 1744 002	Reg Emp - Non-Instr - Comm Servs Op	\$0.00	\$604.30	\$7,229.67	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$46.23	\$553.07	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$181.39	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$62.29	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	(\$30.00)	\$140.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$68.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$375.07	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$92.25	\$571.89	0.00
3300	Community Services Operations	\$0.00	\$712.78	\$9,181.38	0.00
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$5,900.00	\$0.00	\$5,984.10	101.43
01 3535 211 000 0000 001	HAL HEALTH INSURANCE-E	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	HAL HEALTH INSURANCE-E	\$150.00	\$0.00	\$56.51	37.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 221 000 0000 001	HAL SOC. SEC. - S	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	HAL SOC. SEC. - E	\$400.00	\$0.00	\$483.32	120.83
01 3535 231 000 0000 001	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	HAL RETIREMENT-E	\$400.00	\$0.00	\$464.54	116.14
01 3535 237 000 0000 001	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	HAL RETIREMENT-E	\$150.00	\$0.00	\$159.53	106.35
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,000.00	\$0.00	\$7,148.00	102.11
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$50,000.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$50,000.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$12,599.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$211,082.52	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 610 000 0000 001	Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$420,000.00	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$11,368.75	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$200.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$655,250.27	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$5,059.67	\$35,417.69	35.42
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,000.00	\$1,602.27	\$11,215.89	46.73
01 6200 221 000 0000 002	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$383.06	\$2,681.42	38.31
01 6200 231 000 0000 002	TITLE I RETIREMENT - E	\$7,000.00	\$372.02	\$2,604.14	37.20
01 6200 237 000 0000 002	TITLE I RETIREMENT 1%- E	\$2,000.00	\$127.76	\$894.32	44.72
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 1195 002	Supplies Title IA St Marys	\$0.00	\$0.00	\$2,234.13	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$23.34	\$23.34	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$160,000.00	\$7,568.12	\$55,070.93	34.42
01 6210 159 000 0000 002	Stipends Title I Acct	\$4,000.00	\$0.00	\$0.00	0.00
01 6210 211 000 0000 002	Group Insurance Title I Acct	\$250.00	\$0.00	\$0.00	0.00
01 6210 221 000 0000 002	Social Security Title I Acct	\$350.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6210 231 000 0000 002	Retirement Title I Acct	\$300.00	\$0.00	\$0.00	0.00
01 6210 237 000 0000 002	Increased Retirement Title I Acct	\$100.00	\$0.00	\$0.00	0.00
01 6210 580 000 0000 002	Travel Trans, Meals, Hotel Title IA Acct	\$9,000.00	\$0.00	\$0.00	0.00
6210	Title I, Part A Accountability	\$14,000.00	\$0.00	\$0.00	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$273.00	0.00
01 6310 151 000 0000 002	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$2,394.00	0.00
01 6310 159 000 0000 001	TITLE IIA STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 159 000 0000 002	TITLE IIA STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$20.85	0.00
01 6310 221 000 0000 002	TITLE IIA SOC SEC-E	\$0.00	\$0.00	\$183.17	0.00
01 6310 231 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$20.07	0.00
01 6310 231 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$176.03	0.00
01 6310 237 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$6.88	0.00
01 6310 237 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$60.45	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$100.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$959.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,750.00	\$288.00	\$2,667.00	24.81
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$39.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$0.00	\$0.00	\$100.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$472.00	\$677.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$1,473.67	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$172.76	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$49.88	\$1,532.96	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$90.48	\$345.54	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$0.00	\$356.43	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$172.86	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$9,000.00	\$0.00	\$243.36	9.68
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$9,000.00	\$36.00	\$1,528.43	24.91
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$448.45	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$345.82	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$452.15	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$3.26	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$150.92	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$28,750.00	\$936.36	\$14,903.06	59.80
01 6315 123 000 0000 001	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 159 000 0000 001	TITLE IIB MATH/SCI STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 221 000 0000 001	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 231 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 237 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 580 000 0000 001	Travel Trans, Meals, Hotel Title IIB	\$0.00	\$0.00	\$0.00	0.00
6315	Title II, Part B: Math & Science	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$2,000.00	\$600.21	\$7,171.92	358.60
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$27,000.00	\$2,400.83	\$21,131.84	78.27
01 6404 112 005 0000 002	Reg Emp - Instr Aides - IDEA-B - 3-5	\$10,000.00	\$0.00	\$1,193.06	11.93
01 6404 122 000 0000 002	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 6404 123 000 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B	\$0.00	\$0.00	\$0.00	0.00
01 6404 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B B-2	\$100.00	\$0.00	\$59.38	59.38
01 6404 123 005 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B 3-5	\$100.00	\$0.00	\$237.49	237.49
01 6404 150 002 0000 002	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$96.39	0.00
01 6404 150 005 0000 002	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 159 002 0000 002	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 6404 159 005 0000 002	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 000 0000 002	PRESCHOOL-HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$1,000.00	\$200.28	\$2,523.55	252.36
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$12,000.00	\$801.14	\$6,889.79	57.41
01 6404 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6404 220 002 0000 002	Social Security	\$0.00	\$0.00	\$7.35	0.00
01 6404 221 000 0000 002	PRESCHOOL SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	PRESCHOOL SOCIAL SECURITY- B-2	\$200.00	\$45.42	\$538.45	269.23

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01 6404 221 005 0000 002	PRESCHOOL SOCIAL SECURITY- 3-5	\$2,500.00	\$181.66	\$1,577.38	63.10
01 6404 222 002 0000 002	Social Security	\$0.00	\$0.00	\$2.30	0.00
01 6404 222 005 0000 002	Soc Sec IDEA Part B	\$0.00	\$0.00	\$91.27	0.00
01 6404 223 002 0000 002	Social Security - SPED - Subs B-2 PS	\$0.00	\$0.00	\$4.56	0.00
01 6404 223 005 0000 002	Social Security - SPED - Subs 3-5 PS	\$0.00	\$0.00	\$18.17	0.00
01 6404 230 002 0000 002	Ret	\$0.00	\$0.00	\$7.08	0.00
01 6404 231 000 0000 002	PRESCHOOL RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	PRESCHOOL RETIREMENT B-2	\$500.00	\$44.13	\$528.99	105.80
01 6404 231 005 0000 002	PRESCHOOL RETIREMENT 3-5	\$3,000.00	\$176.53	\$1,560.49	52.02
01 6404 232 002 0000 002	Ret	\$0.00	\$0.00	\$2.21	0.00
01 6404 237 000 0000 002	PRESCHOOL RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	PRESCHOOL RETIREMENT 1% B-2	\$500.00	\$15.16	\$184.89	36.98
01 6404 237 005 0000 002	PRESCHOOL RETIREMENT 1% 3-5	\$1,100.00	\$60.62	\$535.89	48.72
01 6404 291 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$22.82	0.00
01 6404 291 005 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$91.29	0.00
01 6404 292 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$30.00	0.00
01 6404 320 002 0000 002	Professional Educational Services B-2	\$5,500.00	\$0.00	\$779.25	14.17
01 6404 320 005 0000 002	Professional Educational Services 3-5	\$5,750.00	\$0.00	\$966.70	16.81
01 6404 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 000 0000 002	Other Prof Services - IDEA (B-4)	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 002 0000 002	Other Prof Services - IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 005 0000 002	Other Prof Services - IDEA (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 000 0000 002	Travel Trans, Meals, Hotel IDEA B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 002 0000 002	Travel Trans, Meals, Hotel IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 005 0000 002	Travel Trans, Meals, Hotel IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 591 002 0000 002	Services Purchased from ESU/Sch Dist	\$0.00	\$0.00	\$1,250.00	0.00
01 6404 591 005 0000 002	Services Purchased from ESU/Sch Dist	\$0.00	\$0.00	\$330.00	0.00
01 6404 610 000 0000 002	Supplies IDEA Part B (611) B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 610 005 0000 002	Supplies IDEA Part B (611) 3-5	\$0.00	\$0.00	\$0.00	0.00
6404	IDEA Part B (611) Base Birth to 4	\$71,250.00	\$4,525.98	\$47,832.51	67.13
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$0.00	\$443.24	\$3,024.00	0.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$3,000.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,000.00	\$443.24	\$3,024.00	100.80
01 6410 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-E/P	\$0.00	\$0.00	\$7,539.34	0.00
01 6410 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - B-2	\$18,000.00	\$1,527.81	\$7,620.22	42.33
01 6410 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - 3-5	\$28,000.00	\$2,333.34	\$11,666.70	41.67

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01 6410 112 005 0000 002	Reg Emp - Instr Aides - IDEA E/P - 3-5	\$30,000.00	\$423.81	\$2,343.79	7.81
01 6410 122 000 0000 002	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 6410 123 000 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$50.00	0.00
01 6410 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$175.00	0.00
01 6410 123 005 0000 002	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 002 0000 002	IDEA E/P- Non Instr Add'l Salaries B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 005 0000 002	TRANSLATOR SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 002 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 005 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6410 159 002 0000 002	IDEA E/P REGULAR STIPENDS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 159 005 0000 002	IDEA E/P REGULAR STIPENDS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 211 000 0000 002	IDEA E/P HEALTH INSURANCE-E	\$10,000.00	\$0.00	\$3,204.54	32.05
01 6410 211 002 0000 002	IDEA E/P HEALTH INSURANCE (B-2)	\$7,000.00	\$560.79	\$2,803.96	40.06
01 6410 211 005 0000 002	IDEA E/P HEALTH INSURANCE (3-5)	\$7,500.00	\$640.91	\$3,204.55	42.73
01 6410 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6410 220 002 0000 002	IDEA E/P FICA - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6410 221 000 0000 002	IDEA E/P SOCIAL SECURITY-E	\$3,000.00	\$0.00	\$484.06	16.14
01 6410 221 002 0000 002	IDEA E/P FICA B-2	\$3,000.00	\$112.62	\$567.85	18.93
01 6410 221 005 0000 002	IDEA E/P FICA 3-5	\$6,000.00	\$162.42	\$814.40	13.57
01 6410 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$32.43	\$179.30	0.00
01 6410 223 000 0000 002	Social Security - Substitute Teachers	\$0.00	\$0.00	\$3.82	0.00
01 6410 223 002 0000 002	Social Security - Subs - B-2 PS	\$0.00	\$0.00	\$13.35	0.00
01 6410 230 002 0000 002	IDEA E/P Ret-Non Instruct B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 230 005 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6410 231 000 0000 002	IDEA E/P Retirement	\$3,000.00	\$0.00	\$554.36	18.48
01 6410 231 002 0000 002	IDEA E/P Retirement B-2	\$2,000.00	\$112.33	\$566.22	28.31
01 6410 231 005 0000 002	IDEA E/P Retirement 3-5	\$3,500.00	\$171.56	\$860.00	24.57
01 6410 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6410 237 000 0000 002	IDEA E/P Increased Retirement	\$0.00	\$0.00	\$190.36	0.00
01 6410 237 002 0000 002	IDEA E/P Increased Retirement B-2	\$0.00	\$38.58	\$194.46	0.00
01 6410 237 005 0000 002	IDEA E/P Increased Retirement 3-5	\$0.00	\$58.92	\$295.35	0.00
01 6410 281 005 0000 002	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 6410 291 002 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$0.00	\$80.69	0.00
01 6410 291 005 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$0.00	\$30.00	0.00
01 6410 320 002 0000 002	Prof Educational Services IDEA (B-2)	\$0.00	\$512.12	\$5,944.46	0.00
01 6410 320 005 0000 002	Prof Educational Services IDEA (3-5)	\$0.00	\$25.01	\$2,014.30	0.00

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01 6410 340 000 0000 001	Other Prof Services - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 000 0000 002	Other Prof Services - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 002 0000 002	Other Professional Services B-2 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 005 0000 002	Other Professional Services 3-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 580 002 0000 002	Travel Trans, Meals, Hotel IDEA E/P B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 580 005 0000 002	Travel Trans, Meals, Hotel IDEA E/P 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$2,500.00	0.00
01 6410 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$0.00	\$431.20	0.00
6410	IDEA Enrollment/Poverty (611)	\$121,000.00	\$6,712.65	\$54,332.28	44.90
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$11,000.00	\$392.87	\$1,959.51	17.81
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$3,316.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	NON PUBLIC SUB SALARIES-E	\$150.00	\$0.00	\$45.00	30.00
01 6412 159 000 0000 002	NON PUBLIC STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 002	NON PUBLIC HEALTH INS-E	\$3,500.00	\$144.21	\$721.04	20.60
01 6412 221 000 0000 002	NON PUBLIC SOC SEC-E	\$775.00	\$28.96	\$146.02	18.84
01 6412 223 000 0000 002	NON PUBLIC SUB SALARIES-E	\$0.00	\$0.00	\$3.46	0.00
01 6412 231 000 0000 002	NON PUBLIC RETIREMENT-E	\$775.00	\$28.89	\$145.61	18.79
01 6412 237 000 0000 002	NON PUBLIC RETIREMENT 1%-E	\$300.00	\$9.92	\$50.00	16.67
01 6412 291 000 0000 002	Other Benefits	\$0.00	\$0.00	\$20.75	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$339.75	\$2,674.53	0.00
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$19,816.00	\$944.60	\$5,765.92	29.10
01 6415 123 000 0000 001	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 6415 159 000 0000 002	SCIP GRANT-STIPEND - E	\$0.00	\$0.00	\$0.00	0.00
01 6415 221 000 0000 002	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6415 231 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 6415 237 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
6415	IDEA Special Projects	\$0.00	\$0.00	\$0.00	0.00
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$200.00	\$200.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$15.30	\$15.30	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$189.08	\$189.08	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$213.98	\$213.98	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$618.36	\$618.36	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$600.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$45.90	0.00

EXPENDITURE REPORT

March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$357.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$1,002.90	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$17.87	\$76.42	0.00
01 6690 151 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$588.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$7,500.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$1.37	\$5.82	0.00
01 6690 221 000 0000 001	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	OTHER FED-SOCIAL SECURITY-E	\$0.00	\$0.00	\$45.04	0.00
01 6690 230 000 0000 000	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$1.31	\$5.61	0.00
01 6690 231 000 0000 002	OTHER FED-RETIREMENT-E	\$0.00	\$0.00	\$43.22	0.00
01 6690 237 000 0000 002	OTHER FED-RETIREMENT 1%-E	\$0.00	\$0.45	\$16.78	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$215.25	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$188.50	\$188.50	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$7,500.00	\$209.50	\$1,184.64	15.80
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$250.00	0.00
01 6700 151 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$12.50	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$6,000.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.95	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$19.13	0.00
01 6700 231 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$0.92	0.00
01 6700 237 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$0.32	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$259.18	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$266.27	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$155.87	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$3,834.00	\$3,834.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$6,000.00	\$3,834.00	\$5,339.14	122.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$4,300.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 002	TITLE IC MIGRANT ED STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	TITLE IC MIGRANT ED SS-S	\$300.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	TITLE IC MIGRANT ED SS-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	TITLE IC MIGRANT ED RETIRE-S	\$300.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	TITLE IC MIGRANT ED RETIRE-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	TITLE IC MIGRANT RETIRE 1%-S	\$100.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	TITLE IC MIGRANT RETIRE 1%-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$5,000.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$60.32	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$5,000.00	\$358.87	\$3,042.44	60.85
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	TITLE III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$241.26	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$0.00	\$23.04	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$27.45	\$232.71	0.00
01 6925 231 000 0000 001	TITLE III NCLB - LEP RET-S	\$0.00	\$0.00	\$22.18	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$26.39	\$223.71	0.00
01 6925 237 000 0000 001	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$9.06	\$84.44	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$5,000.00	\$421.77	\$3,930.10	78.60
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 112 000 0000 001	Reg Emp - Instr Aides - Title IV-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6967 112 000 0000 002	Reg Emp - Instr Aides - Title IV-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6967 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

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March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6967 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 221 000 0000 001	TITLE IV SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 6967 221 000 0000 002	TITLE IV SOCIAL SECURITY-E	\$0.00	\$0.00	\$0.00	0.00
01 6967 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 001	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 002	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$0.00	\$1,000.00	\$6,000.00	0.00
01 6967 330 000 0000 000	Employee Training & Development Services	\$17,500.00	\$0.00	\$0.00	0.00
01 6967 350 000 0000 002	Technical Services - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 001	Travel Trans, Meals, Hotel Title IV A	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 002	Travel Trans, Meals, Hotel Title IV A	\$1,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 001	Supplies Title IVA Competitive	\$12,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 002	Supplies Title IVA Competitive	\$10,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 1195 001	Supplies Title IV Competitive St. Marys	\$0.00	\$0.00	\$7,668.13	0.00
01 6967 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 650 000 1195 001	SuppliesTechnology Related Title IV SM	\$0.00	\$0.00	\$409.66	0.00
6967	Title IV, Part A ESSA Student Support	\$40,500.00	\$1,000.00	\$14,077.79	35.72
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$5,333.60	\$30,533.71	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$41,000.00	\$0.00	\$116.55	0.28
01 6968 122 000 0000 002	21ST CENTURY SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	21ST CENTURY SALARY-S	\$0.00	\$280.50	\$1,307.73	0.00
01 6968 150 000 0000 002	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6968 159 000 0000 002	21ST CENTURY SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$0.00	\$429.49	\$2,435.89	0.00
01 6968 221 000 0000 002	21ST CENTURY SOC. SEC.-E	\$4,100.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$8.91	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$0.00	\$235.72	\$1,424.76	0.00
01 6968 231 000 0000 002	21ST CENTURY RET. - E	\$3,000.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	21ST CENTURY RET. - E	\$500.00	\$80.94	\$489.24	97.85
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 580 000 0000 002	Travel Trans, Meals, Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$1,430.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$6,360.25	\$36,316.79	72.59
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$1,654.40	0.00
6969	Title IV-A (Formula Based)	\$0.00	\$0.00	\$1,654.40	0.00
01 6990 151 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$127.63	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$9.76	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$9.38	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$3.22	0.00
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$0.00	\$0.00	\$149.99	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$12,365,992.00	\$870,641.79	\$7,069,519.91	57.24

EXPENDITURE REPORT
March, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,365,992.00	\$870,641.79	\$7,069,519.91	57.24

Duties of the School Board Treasurer

For the Month of Mar 2019

Board Treasurer, Carol Hammerlun

CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

CH 2. Review Monthly County Treasurer Tax Remittance Reports - 4-15-19

CH 3. Review Monthly Income/Expense Reports for all Funds - 4-15-19

CH 4. Review Monthly Payables Report - 4-15-19

CH 5. Review Monthly Payroll Reports - 4-15-19

CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____

NA 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

4-15-19

Date