

MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,  
WEEPING WATER, NEBRASKA  
April 10, 2019

President Adam DeMike called the meeting to order at 7:00 PM in the Weeping Water Public School WEEPING WATER PUBLIC SCHOOLS BUSINESS ROOM.

Board members attendance at roll call were

Respectfully submitted,

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Board Secretary

1. AGENDA

1.a. Call the meeting to order

1.b. Roll Call

1.c. Acknowledgement of Nebraska Open Meetings Act posted

President Jason Brack acknowledged the posting of the Nebraska Meetings Act.

1.d. Excuse absent board members

1.e. Verify meeting publication

1.f. Approval of consent agenda

1.f.a. Approval of previous meetings minutes

1.f.b. Financial Reports

1.f.c. Payment of Bills

1.f.d. Next regular meeting date -

2. Communications

3. Visitors/Open Forum and staff and program presentations

4. Action Items

4.a. Van Purchase

- 4.b. Contract with Providence Working Canines
- 4.c. Contract with eFunds for Schools
- 4.d. Elementary Principal Hire
- 4.e. Speech Pathologist
- 4.f. Secondary Principal
- 4.g. Physical Education Teacher
- 4.h. Resignation
- 4.i. National Teacher Appreciation Week Proclamation
- 4.j. School Nutrition Employee Week Proclamation
- 4.k. School Nurse Day Proclamation
- 4.l. Consider Board Vacancy
- 5. Reports
  - 5.a. Athletic Director's Report
  - 5.b. Principals' Report
  - 5.c. Superintendent's Report
- 6. Discussion Items
- 7. Board Reports
- 8. Executive Session
- 9. Adjournment

# CASH ASSETS

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

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

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

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

## FISCAL BUDGET USE PER MONTH

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

Account	Description	18-19 Budget	Expenditure to Date	MARCH 2019 Expenses	Ending Balance	Percentage (%)
01-2-02230-650-001	Technology Secondary	2,250.00	0.00	0.00	2,250.00	0.00
01-2-02230-650-000	Technology District	52,250.00	5,318.06	0.00	46,931.94	10.18
01-2-02230-650-002	Technology Elementary	1,250.00	0.00	0.00	1,250.00	0.00
01-2-02230-730-001	Technology Secondary	400.00	0.00	0.00	400.00	0.00
01-2-02230-730-002	Technology Elementary	400.00	0.00	0.00	400.00	0.00
01-2-02230-810-001	Technology Secondary	1,800.00	0.00	0.00	1,800.00	0.00
01-2-02230-810-002	Technology Elementary	1,800.00	0.00	0.00	1,800.00	0.00
01-2-02230-810-000	Technology District	250.00	0.00	0.00	250.00	0.00
01-2-02230-890-001	Technology Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02230-890-002	Technology Elementary	200.00	0.00	0.00	200.00	0.00
<b>PROGRAM: 02230</b>		<b>133,000.00</b>	<b>61,116.50</b>	<b>5,881.09</b>	<b>71,883.50</b>	<b>45.95</b>
01-2-02310-315-000	BOE Accounting &	5,500.00	5,048.98	0.00	451.02	91.80
01-2-02310-317-000	BOE Legal Services	8,000.00	24,597.00	5,820.00	-16,597.00	307.46
01-2-02310-340-000	BOE Other Professional	2,000.00	264.43	0.00	1,735.57	13.22
01-2-02310-520-000	BOE Liability Insurance	2,000.00	0.00	0.00	2,000.00	0.00
01-2-02310-540-000	BOE Advertising &	7,500.00	2,462.36	958.00	5,037.64	32.83
01-2-02310-580-000	BOE Trave/Mileage	750.00	0.00	0.00	750.00	0.00
01-2-02310-610-000	BOE Supplies	3,000.00	4,932.75	0.00	-1,932.75	164.43
01-2-02310-810-000	BOE Dues/Fees	6,500.00	921.00	0.00	5,579.00	14.17
01-2-02310-890-000	BOE Misc.	2,100.00	0.00	0.00	2,100.00	0.00
<b>PROGRAM: 02310</b>		<b>37,350.00</b>	<b>38,226.52</b>	<b>6,778.00</b>	<b>-876.52</b>	<b>102.34</b>
01-2-02320-110-000	Superintendent	10,250.00	6,893.98	837.79	3,356.02	67.26
01-2-02320-111-000	Superintendent Salaries	158,000.00	103,197.17	24,376.31	54,802.83	65.31
01-2-02320-130-000	Superintendent	1,750.00	1,383.01	273.75	366.99	79.03
01-2-02320-220-000	Superintendent	950.00	600.22	80.68	349.78	63.18
01-2-02320-221-000	Social Security	0.00	5,227.45	1,864.79	-5,227.45	0.00
01-2-02320-225-000	Superintendent Social	12,100.00	1,004.16	0.00	11,095.84	8.30
01-2-02320-230-000	Superintendent	15,800.00	1,905.15	109.79	13,894.85	12.06
01-2-02320-231-000	Superintendent	1,200.00	9,080.89	2,407.84	-7,880.89	756.74
01-2-02320-280-000	Superintendent	4,000.00	0.00	0.00	4,000.00	0.00
01-2-02320-285-000	Superintendent Health	23,000.00	19,788.87	4,445.91	3,211.13	86.04
01-2-02320-295-000	Superintendent Other	350.00	0.00	0.00	350.00	0.00
01-2-02320-580-000	Superintendent	2,200.00	494.10	0.00	1,705.90	22.46
01-2-02320-610-000	Superintendent Supplies	500.00	169.21	49.91	330.79	33.84
01-2-02320-650-000	Superintendent	1,000.00	1,139.97	0.00	-139.97	114.00
01-2-02320-730-000	Superintendent	350.00	0.00	0.00	350.00	0.00
01-2-02320-810-000	Superintendent	1,800.00	2,635.00	1,600.00	-835.00	146.39
<b>PROGRAM: 02320</b>		<b>233,250.00</b>	<b>153,519.18</b>	<b>36,046.77</b>	<b>79,730.82</b>	<b>65.81</b>
01-2-02410-110-002	Principal Secretary	49,000.00	22,568.33	3,224.06	26,431.67	46.06
01-2-02410-110-001	Principal Secretary	31,000.00	16,987.86	2,513.40	14,012.14	54.80
01-2-02410-111-002	Principal Elementary	47,000.00	28,113.00	4,016.14	18,887.00	59.81
01-2-02410-111-001	Principal Secondary	49,750.00	30,333.70	4,306.38	19,416.30	60.97
01-2-02410-130-002	Principal Secretary	1,700.00	757.00	291.15	943.00	44.53
01-2-02410-130-001	Principal Secretary	5,250.00	3,017.80	522.68	2,232.20	57.48
01-2-02410-220-001	Principal Secretary	2,825.00	1,449.59	220.36	1,375.41	51.31
01-2-02410-220-002	Principal Secretary	4,000.00	1,784.39	268.91	2,215.61	44.61
01-2-02410-221-002	Principal Elementary	3,700.00	2,097.11	299.58	1,602.89	56.68
01-2-02410-221-001	Principal Secondary	3,875.00	2,267.00	321.78	1,608.00	58.50
01-2-02410-230-001	Principal Secretary	3,625.00	1,953.20	299.90	1,671.80	53.88
01-2-02410-230-002	Principal Secretary	5,075.00	2,304.01	347.22	2,770.99	45.40
01-2-02410-231-002	Principal Elementary	4,675.00	2,776.95	396.70	1,898.05	59.40
01-2-02410-231-001	Principal Secondary	4,975.00	2,977.63	425.37	1,997.37	59.85
01-2-02410-280-001	Principal Secretary	12,250.00	0.00	0.00	12,250.00	0.00
01-2-02410-280-002	Principal Secretary	8,250.00	0.00	0.00	8,250.00	0.00
01-2-02410-281-002	Principal Elementary	8,250.00	9,379.30	1,339.90	-1,129.30	113.69

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

# MONTHLY EXPENSE SUMMARY MARCH 2019

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

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

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

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

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