

Board of Education Regular Meeting
Monday, December 19, 2022 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING

I.1. Pledge to the Flag

I.2. Roll Call

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

I.5. Notification that the Activity Bus will be available for viewing by board members and the public.

II. CONSIDER CONSENT AGENDA

II.1. Approval of Agenda for December 19, 2022.

II.2. Approval of minutes from November 29, 2022.

II.3. Claims Payable

II.4. Business Manager's and Financial Reports

II.4.a. Approval of a transfer of \$25,000 from the General Fund to the Cafeteria Fund to cover the shortfall partially due to timing of NDE reimbursements.

II.4.b. Approval of a loan of \$140,000 from QCPUF to the General Fund for cash flow.

II.4.c. Working Monthly Budget

II.4.d. Monthly Budget of Receipts

II.4.e. Activity Accounts

II.4.f. County Treasurer's Report

III. REPORTS

- III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson
- III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Bill Watson
- III.3. Finance/Negotiations: Dave Sherrod, Shaun Hess, Art Frerichs
- III.4. Safety Committee: Art Frerichs, Art Steiner
- III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs
- III.6. Student Council Report
- III.7. Virtual CIO Report
- III.8. Activity Director's Report
- III.9. Early Childhood Principal's Report
- III.10. Elementary Principal's Report
- III.11. Secondary Principal's Report
- III.12. Superintendent's Report

IV. RECOGNITION OF VISITORS

V. OLD BUSINESS

- V.1. Consider / possibly approve 2023-2024 Negotiated Agreement.
- V.2. Consider / possibly approve purchase of 50 Chromebooks at a cost of \$17,950.

VI. NEW BUSINESS

- VI.1. Report from Mr. Waters on Government and American History classes he is teaching.
- VI.2. Consider / possibly approve education contractual agreement with Molly Weglin.
- VI.3. Consider / possibly approve the purchase of new chairs for the District Board Room. Old chairs will be distributed to the Business Education and Ag

classrooms.

VI.4. Consider / possibly approve plan for completion of the parking lot east of the High School.

VI.5. Superintendent Evaluation.

VII. Next Regular Meeting Date - January 16, 2023

VIII. ADJOURNMENT

Checking Account ID: 1

Check Type: Check

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|---|---------------|
| 42812 | 12/16/2022 | | | | ASCENTRAL | AS CENTRAL SERVICES -- ST OFNEBRASKA | 238.13 |
| 42813 | 12/16/2022 | | | | BLACKHILLS | Black Hills Energy | 978.13 |
| 42814 | 12/16/2022 | | | | CENTELEM | CENTURYLINK (ELEM) | 213.01 |
| 42815 | 12/16/2022 | | | | CENTHIGH | CENTURYLINK (JR&SR HIGH) | 625.35 |
| 42816 | 12/16/2022 | | | | CONNPOIN | CONNECTING POINT | 520.00 |
| 42817 | 12/16/2022 | | | | EREMOTEHEL | ERH Technology Solutions | 5,530.00 |
| 42818 | 12/16/2022 | | | | GREAMER | GREATAMERICA FINANCIAL SVCS. | 800.00 |
| 42819 | 12/16/2022 | | | | IDEALLINE | IDEAL LINEN SUPPLY | 398.72 |
| 42820 | 12/16/2022 | | | | MOBIUSES | MOBIUS COMMUNICATIONS COMPANY | 74.75 |
| 42821 | 12/16/2022 | | | | MORRHARD | MORRILL HARDWARE & BUILDING SUPPLIES | 708.78 |
| 42822 | 12/16/2022 | | | | MORRSUPP | MORRILL SUPPLY | 1,265.53 |
| 42823 | 12/16/2022 | | | | VILLMORR | VILLAGE OF MORRILL | 13,727.07 |
| 42824 | 12/16/2022 | | | | WESTCO | WESTCO COOPERATIVE COMPANY | 3,432.76 |
| 42825 | 12/16/2022 | | | | WEX | WEX BANK | 2,899.03 |
| 42826 | 12/16/2022 | | | | ADMINPARTN | Admin Partners LLC | 100.00 |
| 42827 | 12/16/2022 | | | | AMAZON | Amazon Capital Services | 1,249.72 |
| 42828 | 12/16/2022 | | | | AMERICANR1 | American Reading Company | 20,850.00 |
| 42829 | 12/16/2022 | | | | AUSTINVENT | Austin Ventures & Investments | 999.95 |
| 42830 | 12/16/2022 | | | | BCSTEE | B&C STEEL CORPORATION | 208.07 |
| 42831 | 12/16/2022 | | | | BLUFSANI | Bluffs Facility Solutions | 1,885.67 |
| 42832 | 12/16/2022 | | | | BOSWELL | John Boswell | 57.25 |
| 42833 | 12/16/2022 | | | | BYTECOMP | BYTESPEED LLC | 3,145.00 |
| 42834 | 12/16/2022 | | | | ESU13 | EDUCATIONAL SERVICE UNIT #13 | 26,837.97 |
| 42835 | 12/16/2022 | | | | EREMOTEHEL | ERH Technology Solutions | 37.00 |
| 42836 | 12/16/2022 | | | | FLOYSALE | FLOYD'S TRUCK CENTER | 3,116.97 |
| 42837 | 12/16/2022 | | | | GOPHERSPOR | Gopher Sport | 567.78 |
| 42838 | 12/16/2022 | | | | HARRIS2 | Blake Harris | 2,200.00 |
| 42839 | 12/16/2022 | | | | HEALTHYCHO | Healthy Choices Counseling | 270.00 |
| 42840 | 12/16/2022 | | | | HILTONOMAH | Hilton Omaha | 1,359.00 |
| 42841 | 12/16/2022 | | | | HORSCREE | HORSE CREEK TIRE INC. | 1,380.56 |
| 42842 | 12/16/2022 | | | | JOHNSNCONT | Johnson Controls | 1,887.50 |
| 42843 | 12/16/2022 | | | | JWPEPPSO | JW PEPPER & SON, INC | 86.26 |
| 42844 | 12/16/2022 | | | | KSBSCHOO LL | KSB School Law | 522.00 |
| 42845 | 12/16/2022 | | | | LAQUINTA | LaQuinta Inns & Suites Kearney | 567.00 |
| 42846 | 12/16/2022 | | | | MC | MASTER CARD | 7,622.28 |
| 42847 | 12/16/2022 | | | | MATHESONTR | Matheson Tri-Gas | 2,615.03 |
| 42848 | 12/16/2022 | | | | MENARDS | Menards | 753.86 |
| 42849 | 12/16/2022 | | | | MOBIUSES | MOBIUS COMMUNICATIONS COMPANY | 9,307.64 |
| 42850 | 12/16/2022 | | | | MORRACTI | MPS -- ACTIVITIES FUND | 279.70 |
| 42851 | 12/16/2022 | | | | MPSCAFETER | MPS---Cafeteria | 583.65 |
| 42852 | 12/16/2022 | | | | NASSP | NASSP | 99.00 |
| 42853 | 12/16/2022 | | | | NASB | NEBRASKA ASSOCIATION OF SCHOOL BOARDS | 125.00 |
| 42854 | 12/16/2022 | | | | ONESOURCE | ONE SOURCE - THE BACKGROUND CHECK COMPAN | 18.00 |
| 42855 | 12/16/2022 | | | | PRECISAIR | Precision Air | 150.00 |
| 42856 | 12/16/2022 | | | | RASMUSSEN | RASMUSSEN MECHANICAL SERVICES | 781.53 |
| 42857 | 12/16/2022 | | | | RAUNASSO | RAUNER AND ASSOCIATES, P.C. | 17,918.48 |
| 42858 | 12/16/2022 | | | | SCHAFFER | Dallas Schaffer | 255.00 |
| 42859 | 12/16/2022 | | | | SBCHIGHSCH | Scottsbluff High School | 2,000.00 |
| 42860 | 12/16/2022 | | | | VALLEYOUT | Valley Youth Connections | 720.00 |
| 42861 | 12/16/2022 | | | | WNCCFINANC | Western Nebraska Communcity College | 304.01 |
| 42862 | 12/16/2022 | | | | WTC | WESTERN TRAILS CONFERENCE | 49.00 |
| 42863 | 12/16/2022 | | | | WINNCO | Winsupply | 14.34 |
| 42864 | 12/16/2022 | | | | WPCI | WPCI - INCORP. | 531.30 |
| 42865 | 12/16/2022 | | | | WESTERNNE2 | Western Nebraska Papers | 22.24 |
| 42866 | 12/16/2022 | | | | ADMINPARTN | Admin Partners LLC | 22.24 |
| 42867 | 12/16/2022 | | | | VISA | PLATTE VALLEY BANK VISA | 3,430.28 |
| 42868 | 12/16/2022 | | | | AERCORINC | Aercor Inc | 6,125.00 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|-------|-----------|------------|--------------------|---------------------------------|
| 42869 | 12/16/2022 | | | | PRESTIGEGR | Prestige Group Inc | 4,000.00 |
| Check Type Total: | | | Check | | | Void Total: 0.00 | Total without Voids: 156,466.54 |
| Checking Account Total: | | 1 | | | | Void Total: 0.00 | Total without Voids: 156,466.54 |

Checking Account ID: 5

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|-------|------------|------------|--------------------------------|--------------------------------|
| 8175 | 12/01/2022 | | | | ELEMENTARY | Elementary PTO | 366.00 |
| 8176 | 12/01/2022 | | | | FIREHOUSE | The Firehouse | 480.00 |
| 8177 | 12/01/2022 | | | | FLOWERDEN | Flower Den | 125.00 |
| 8178 | 12/01/2022 | | | | GORDONRUS1 | Gordon-Rushville High School | 120.00 |
| 8179 | 12/01/2022 | | | | PRIDEWREST | Pride Wrestling Club | 946.35 |
| 8180 | 12/01/2022 | | | | RUSTTAVE | RUSTIC TAVERN | 2,567.00 |
| 8181 | 12/01/2022 | | X | 12/08/2022 | SCHOLASTBO | Scholastic Book Fairs | 1,068.81 |
| 8182 | 12/05/2022 | | | | AMAZON | Amazon Capital Services | 373.23 |
| 8183 | 12/05/2022 | | | | CASHWA | CASH-WA DISTRIBUTING | 280.14 |
| 8184 | 12/05/2022 | | | | PEPSBOTT | PEPSI-COLA | 491.58 |
| 8185 | 12/05/2022 | | | | DERR | Ashley Derr | 300.00 |
| 8186 | 12/05/2022 | | | | GEARY1 | Chris Geary | 180.00 |
| 8187 | 12/05/2022 | | | | GRIESS | David Griess | 150.00 |
| 8188 | 12/05/2022 | | | | JACKSON2 | Chris Jackson | 75.00 |
| 8189 | 12/05/2022 | | | | JAMES | Bruner James | 255.00 |
| 8190 | 12/05/2022 | | | | REDSTRINGG | Red String Goods | 382.00 |
| 8191 | 12/05/2022 | | | | GROSSSEAN | Sean Gross | 75.00 |
| 8192 | 12/05/2022 | | | | TROYUNZICK | Troy Unzicker | 180.00 |
| 8193 | 12/08/2022 | | | | BAYHS | Bayard High School | 75.00 |
| 8194 | 12/08/2022 | | | | GORDONRUS1 | Gordon-Rushville High School | 250.00 |
| 8195 | 12/08/2022 | | | | PINNEY | Ray Pinney | 3,000.00 |
| 8196 | 12/08/2022 | | | | REDSTRINGG | Red String Goods | 542.00 |
| 8197 | 12/08/2022 | | | | SANTERO | Emily Santero | 29.70 |
| 8198 | 12/08/2022 | | | | SCHOLASTBO | Scholastic Book Fairs | 1,027.47 |
| 8199 | 12/09/2022 | | | | EHLERBROCK | Brock Ehler | 180.00 |
| 8200 | 12/09/2022 | | | | OBOYLE | Danny O'Boyle | 180.00 |
| 8201 | 12/09/2022 | | | | STACK | Rob Stack | 255.00 |
| 8202 | 12/12/2022 | | | | OCHSNER | Colby Ochsner | 90.00 |
| 8203 | 12/12/2022 | | | | FREEBURG | Austin Freeburg | 90.00 |
| 8204 | 12/12/2022 | | | | WILSONJ | Joe Wilson | 90.00 |
| 8205 | 12/16/2022 | | | | ALANVANTIL | Alan VanTilburg | 240.00 |
| 8206 | 12/16/2022 | | | | PETERSBJ | Roger Peters | 150.00 |
| 8207 | 12/16/2022 | | | | DARRENDUNC | Darren Duncan | 180.00 |
| 8208 | 12/16/2022 | | | | GRIESS | David Griess | 150.00 |
| 8209 | 12/16/2022 | | | | JOSTENSIL | JOSTENS | 291.55 |
| 8210 | 12/16/2022 | | | | LOUSPO | LOU'S SPORTING GOODS | 844.46 |
| 8211 | 12/16/2022 | | | | LYNXSYSTEM | Lynx System Developers | 270.00 |
| 8212 | 12/16/2022 | | | | MC | MASTER CARD | 2,198.83 |
| 8213 | 12/16/2022 | | | | MORENOP | Pete Moreno | 180.00 |
| 8214 | 12/16/2022 | | | | PHILLIPS | JaNae Phillips | 75.00 |
| 8215 | 12/16/2022 | | | | VISA | PLATTE VALLEY BANK VISA | 87.35 |
| 8216 | 12/16/2022 | | | | SUTHERLAND | Sutherland High School | 100.00 |
| 8217 | 12/16/2022 | | | | UNKMUSIC | University of Nebraska Kearney | 120.00 |
| Check Type Total: | | | Check | | | Void Total: 1,068.81 | Total without Voids: 18,042.66 |
| Checking Account Total: | | 5 | | | | Void Total: 1,068.81 | Total without Voids: 18,042.66 |

Checking Account ID: 6

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|-----------|-------------------------|-----------|
| 12597 | 12/05/2022 | | | | AMAZON | Amazon Capital Services | 53.10 |
| 12598 | 12/05/2022 | | | | CASHWA | CASH-WA DISTRIBUTING | 13,493.87 |
| 12599 | 12/05/2022 | | | | CASHWA | CASH-WA DISTRIBUTING | 2,430.80 |
| 12607 | 12/16/2022 | | | | CENTCAFE | CENTURYLINK (CAF) | 61.09 |

Checking Account ID: 6

Check Type: Check

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> | | |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------------|---------------|----------------------|-----------|
| 12608 | 12/16/2022 | | | | MC | MASTER CARD | 234.61 | | |
| 12609 | 12/16/2022 | | | | ETUNDRA | Tundra Restaurant Supply, Inc. | 7,397.93 | | |
| Check Type Total: | | | Check | | | Void Total: | 0.00 | Total without Voids: | 23,671.40 |
| Checking Account Total: | | 6 | | | | Void Total: | 0.00 | Total without Voids: | 23,671.40 |

Checking Account ID: 8

Check Type: Check

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> | | |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|----------------------|---------------|----------------------|------------|
| 1132 | 12/06/2022 | | | | RUSSEXCA | RUSSELL'S EXCAVATION | 30,653.00 | | |
| Check Type Total: | | | Check | | | Void Total: | 0.00 | Total without Voids: | 30,653.00 |
| Checking Account Total: | | 8 | | | | Void Total: | 0.00 | Total without Voids: | 30,653.00 |
| Grand Total: | | | | | | Void Total: | 1,068.81 | Total without Voids: | 228,833.60 |

Monthly Finance Report to the Board
December 2022

as of 12/16/2022

| Reconciled Balances as of November 30, 2022 | | | |
|---|-----------|-------------------|------------------------|
| | | 2021-22 | 2022-23 |
| General | \$ | (47,123.43) | \$ 288,697.72 |
| Cafeteria | \$ | 41,513.11 | \$ 17,026.23 |
| Depreciation | \$ | 119,680.21 | \$ 70,769.04 |
| Activity | \$ | 102,900.05 | \$ 105,972.32 |
| QCPUF | \$ | 221,131.13 | \$ 294,008.38 |
| Spec Building | \$ | 206,905.61 | \$ 677,015.19 |
| Empl Benefit | \$ | 12,305.68 | \$ 21,624.62 |
| FUNDS TOTAL | \$ | 657,312.36 | \$ 1,475,113.50 |

| December GF Expenditures | | | |
|------------------------------------|-----------|------------|-------------------|
| | | 2021-22 | 2022-23 |
| GF Bills Payable | \$ | 90,402.75 | \$ 156,466.54 |
| GF Payroll | \$ | 459,552.15 | \$ 498,130.47 |
| | \$ | 549,954.90 | \$ 654,597.01 |
| December Revenue | | | |
| Beginning Cash | \$ | | 288,697.72 |
| State Aid (expected Dec 30) | \$ | | 204,314.00 |
| State SPED payment | \$ | | 29,904.00 |
| Scotts Bluff County | \$ | | 21,839.41 |
| Sioux County | \$ | | 6,228.12 |
| Medicaid Administrative Claim | \$ | | 2,259.92 |
| REAP Claims | \$ | | 29,562.51 |
| ESSER III Claim | \$ | | 20,850.00 |
| Title IV Claim | \$ | | 1,208.00 |
| ILoveUGuys Sub Staff Reimbursement | \$ | | 470.00 |
| Early Childhood Revenue | \$ | | 6,340.21 |
| Total Month Available | \$ | | 611,673.89 |

| Three Year Comparison | | | |
|-----------------------|------------------------|------------------------|------------------------|
| GF Revenue | | | |
| | 2020-21 | 2021-22 | 2022-23 |
| September | \$ 1,209,297.80 | \$ 1,265,268.99 | \$ 1,286,471.58 |
| October | \$ 500,826.00 | \$ 370,461.37 | \$ 408,016.94 |
| November | \$ 249,382.60 | \$ 268,078.67 | \$ 313,811.52 |
| December | \$ 352,088.82 | \$ 987,415.21 | |
| January | \$ 632,687.15 | \$ 768,985.93 | |
| February | \$ 629,911.29 | \$ 607,567.24 | |
| March | \$ 355,228.26 | \$ 554,165.22 | |
| April | \$ 537,162.58 | \$ 470,640.56 | |
| May | \$ 1,306,322.03 | \$ 1,705,516.76 | |
| June | \$ 663,640.80 | \$ 651,742.52 | |
| July | \$ 57,368.33 | \$ 158,741.94 | |
| August | \$ 80,234.32 | \$ 157,096.54 | |
| Running Total | \$ 1,959,506.40 | \$ 1,903,809.03 | \$ 2,008,300.04 |
| Total Revenue | \$ 6,574,149.98 | \$ 7,965,680.95 | \$ 2,008,300.04 |

| November Cafeteria Expenditures | | | |
|---------------------------------|-----------|-----------|------------------|
| | | 2021-22 | 2022-23 |
| CF Bills Payable | \$ | 11,252.71 | \$ 23,671.40 |
| CF Payroll | \$ | 6,959.05 | \$ 13,421.62 |
| | \$ | 18,211.76 | \$ 37,093.02 |
| November Revenue | | | |
| Beginning Cash | \$ | | 17,026.23 |
| November SNP Claim | \$ | | 11,973.58 |
| October CACFP Claim | \$ | | 663.62 |
| November CACFP Claim | \$ | | 686.67 |
| FFV Claim | \$ | | 2,036.08 |
| | \$ | | 32,386.18 |

| Three Year Comparison | | | |
|---------------------------|------------------------|------------------------|------------------------|
| GF Expenditures | | | |
| | 2020-21 | 2021-22 | 2022-23 |
| September | \$ 730,095.45 | \$ 830,063.53 | \$ 789,917.87 |
| October | \$ 574,712.87 | \$ 595,775.63 | \$ 670,787.04 |
| November | \$ 540,101.36 | \$ 553,972.17 | \$ 635,911.99 |
| December | \$ 522,530.22 | \$ 853,673.14 | |
| January | \$ 509,049.06 | \$ 536,079.59 | |
| February | \$ 516,363.91 | \$ 547,202.98 | |
| March | \$ 530,514.55 | \$ 633,181.25 | |
| April | \$ 520,357.43 | \$ 660,015.24 | |
| May | \$ 538,437.67 | \$ 666,990.75 | |
| June | \$ 511,141.22 | \$ 560,214.00 | |
| July | \$ 547,398.13 | \$ 557,537.35 | |
| August | \$ 518,675.63 | \$ 623,398.41 | |
| Running Total | \$ 1,844,909.68 | \$ 1,979,811.33 | \$ 2,096,616.90 |
| Total Expenditures | \$ 6,559,377.50 | \$ 7,618,104.04 | \$ 2,096,616.90 |
| Annual Budget | \$ 7,304,118.21 | \$ 9,074,969.96 | \$ 8,812,075.00 |
| % of Budget Spent | 25% | 22% | 24% |

| 2019-20 Early Childhood Totals | | | |
|--|---------------------|---------------------------|----------------------|
| Total Revenue | \$661,335.13 | Total Expenditures | \$ 426,767.16 |
| 2020-21 Early Childhood Totals | | | |
| Total Revenue | \$734,830.22 | Total Expenditures | \$ 722,118.22 |
| 2021-22 Early Childhood Totals | | | |
| Total Revenue | \$952,937.02 | Total Expenditures | \$ 760,502.85 |
| Early Childhood Revenue Running Total | | | |
| | | | 2022-23 |
| Childcare Stabilization Grant | \$ | | 37,066.00 |
| Preschool DHHS Subsidy | \$ | | 5,306.62 |
| Headstart payments | \$ | | 12,600.00 |
| Preschool Parent Payments | \$ | | 8,583.10 |
| Total Preschool | \$ | | 26,489.72 |
| DayCare DHHS Subsidy | \$ | | 4,608.03 |
| DayCare Parent Payments | \$ | | 12,651.74 |
| Total Pride Cub Care | \$ | | 17,259.77 |
| Total Local Early Childhood Revenue | \$ | | 80,815.49 |
| 22-23 portion of TEEOSA FUNDING | \$ | | 681,000.00 |
| Running Total Revenue for 22-23 | \$ | | 761,815.49 |

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

| | |
|------------------------------------|-----------------|
| EFT ACKNOWLEDGEMENT NUMBER: | 270272610915229 |
|------------------------------------|-----------------|

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

| Payment Information | Entered Data |
|----------------------------|---------------------------|
| Taxpayer EIN | xxxxx5307 |
| Tax Form | 941 Employers Federal Tax |
| Tax Type | Federal Tax Deposit |
| Tax Period | Q4/2022 |
| Payment Amount | \$85,713.04 |
| Settlement Date | 11/22/2022 |
| Subcategories: | |
| 1 Social Security | \$47,818.82 |
| 2 Medicare | \$11,183.52 |
| 3 Tax Withholding | \$26,710.70 |
| Account Number | xxxxx4746 |
| Account Type | CHECKING |
| Routing Number | 104102309 |
| Bank Name | PLATTE VALLEY BANK |

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

| | |
|------------------------------------|-----------------|
| EFT ACKNOWLEDGEMENT NUMBER: | 270272603378853 |
|------------------------------------|-----------------|

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

| Payment Information | Entered Data |
|--------------------------|---------------------------|
| Taxpayer EIN | xxxxx5307 |
| Tax Form | 941 Employers Federal Tax |
| Tax Type | Federal Tax Deposit |
| Tax Period | Q4/2022 |
| Payment Amount | \$2,498.69 |
| Settlement Date | 11/22/2022 |
| Subcategories: | |
| 1 Social Security | \$1,364.38 |
| 2 Medicare | \$319.10 |
| 3 Tax Withholding | \$815.21 |
| Account Number | xxxxx1676 |
| Account Type | CHECKING |
| Routing Number | 104102309 |
| Bank Name | PLATTE VALLEY BANK |

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Fri 10/21/2022 12:17 PM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR004143998**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$12,710.34

Payment Date 11/23/2022

Status SCHEDULED

Tax Period End Date 11302022
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org



Your last visit was Tue 11/22/2022 09:43 AM CST

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004143999**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$347.12

Payment Date 11/23/2022

Status SCHEDULED

Tax Period End Date 11302022
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email jenny.pragnell@mpslions.org

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 1 |
|-------------------|---|------------|------------|-----------|------------|-------------|---------|
| 01 | GENERAL FUND | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | |
| 01 1100 111 1 003 | Instructional Salaries Elem | 453,000.00 | 114,641.36 | 0.00 | 84,593.56 | 0.00 | |
| 01 1100 111 2 001 | Instructional Salaries Sec | 741,000.00 | 271,421.72 | 0.00 | 186,743.61 | 0.00 | |
| 01 1100 111 4 000 | DNU - Regular Flat Salaries | 73,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 112 1 003 | Para wages - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 112 2 001 | Para wages - Secondary | 0.00 | 0.00 | 0.00 | 95.63 | 0.00 | |
| 01 1100 122 1 003 | Substitute Paras - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 122 2 001 | Substitute Paras - Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 123 1 003 | Elementary Substitute Teachers | 25,000.00 | 20,113.50 | 0.00 | 17,683.46 | 0.00 | |
| 01 1100 123 2 001 | Highschool Substitute Teachers | 18,000.00 | 10,590.00 | 0.00 | 7,505.00 | 0.00 | |
| 01 1100 150 1 003 | DNU - Instructional Aide -Sub Para Elementary | 7,500.00 | 1,745.88 | 0.00 | 0.00 | 0.00 | |
| 01 1100 151 1 003 | Add'l Comp - Elem Teachers | 2,500.00 | 2,282.80 | 0.00 | 10,125.00 | 0.00 | |
| 01 1100 151 2 001 | Add'l Comp - Sec. Teachers | 2,500.00 | 2,225.20 | 0.00 | 5,251.05 | 0.00 | |
| 01 1100 210 1 003 | DNU-Benefit Package - Elementary Blue Cross Blue Shield | 90,000.00 | 28,547.90 | 0.00 | 0.00 | 0.00 | |
| 01 1100 210 2 001 | DNU-Benefit Package - Secondary Blue Cross Blue Shield | 130,000.00 | 39,038.71 | 0.00 | 0.00 | 0.00 | |
| 01 1100 211 1 003 | Group Insurance - Elem Teachers | 0.00 | 0.00 | 0.00 | 14,390.36 | 0.00 | |
| 01 1100 211 2 001 | Group Insurance - Sec. Teachers | 0.00 | 0.00 | 0.00 | 33,938.44 | 0.00 | |
| 01 1100 220 1 003 | DNU-Social Security - Elementary | 44,000.00 | 11,530.30 | 0.00 | 0.00 | 0.00 | |
| 01 1100 220 2 001 | DNU - Social Security Secondary | 75,000.00 | 22,640.44 | 0.00 | 0.00 | 0.00 | |
| 01 1100 220 4 000 | DNU - SOCIAL SECURITY-FLAT | 6,500.00 | 1,864.99 | 0.00 | 0.00 | 0.00 | |
| 01 1100 221 1 003 | Social Security Teachers - Elem | 0.00 | 0.00 | 0.00 | 7,815.19 | 0.00 | |
| 01 1100 221 2 001 | Social Security Teachers - Sec. | 0.00 | 0.00 | 0.00 | 15,345.72 | 0.00 | |
| 01 1100 222 1 003 | Social Security Sub Paras - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 222 2 001 | SOCIAL SECURITY AIDES - Sec. | 0.00 | 0.00 | 0.00 | 7.32 | 0.00 | |
| 01 1100 223 1 003 | Social Security Contributions - Sub Elem | 0.00 | 0.00 | 0.00 | 1,352.78 | 0.00 | |
| 01 1100 223 2 001 | Social Security Contributions - Sub Sec | 0.00 | 0.00 | 0.00 | 574.03 | 0.00 | |
| 01 1100 230 1 003 | DNU - Retirement - Elementary | 56,000.00 | 12,829.59 | 0.00 | 0.00 | 0.00 | |
| 01 1100 230 2 001 | DNU - Retirement - Secondary | 98,000.00 | 26,727.52 | 0.00 | 0.00 | 0.00 | |
| 01 1100 230 4 000 | DNU - RETIREMENT-FLAT | 8,300.00 | 2,420.04 | 0.00 | 0.00 | 0.00 | |
| 01 1100 231 1 003 | Retirement Contributions Teachers - Elem | 0.00 | 0.00 | 0.00 | 8,559.64 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 2 |
|-------------------|---|-----------|-----------|-----------|-----------|-------------|---------|
| 01 1100 231 2 001 | Retirement Contributions Teachers - Sec | 0.00 | 0.00 | 0.00 | 18,964.84 | 0.00 | |
| 01 1100 232 1 003 | Retirement Contributions Sub Para - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 232 2 001 | Retirement Contributions Aides & Assist.-Sec. | 0.00 | 0.00 | 0.00 | 9.45 | 0.00 | |
| 01 1100 233 1 003 | Retirement Contributions - Sub Elem | 0.00 | 0.00 | 0.00 | 1,141.13 | 0.00 | |
| 01 1100 233 2 001 | Retirement Contributions - Sub Sec | 0.00 | 0.00 | 0.00 | 136.29 | 0.00 | |
| 01 1100 237 0 000 | RETIREMENT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 270 0 000 | Workman's Comp-District | 80,000.00 | 85,955.00 | 0.00 | 88,057.79 | 0.00 | |
| 01 1100 281 1 003 | STIPEND/Health Benefits - Elem | 0.00 | 0.00 | 0.00 | 9,355.38 | 0.00 | |
| 01 1100 281 2 001 | STIPEND/Health Benefits - Sec | 0.00 | 0.00 | 0.00 | 14,378.57 | 0.00 | |
| 01 1100 320 1 003 | Professional Dev - Elem | 2,000.00 | 210.88 | 0.00 | 86.00 | 0.00 | |
| 01 1100 320 2 001 | Professional Dev - Sec | 2,000.00 | 500.00 | 0.00 | 80.00 | 0.00 | |
| 01 1100 340 1 003 | Other Professional Services - Elem | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 340 2 001 | Other Professional Services - Sec | 500.00 | 388.02 | 0.00 | 142.99 | 0.00 | |
| 01 1100 382 0 000 | DISTANCE ED & TELECOMMUNICATIONS | 55,000.00 | 14,978.17 | 0.00 | 11,410.68 | 0.00 | |
| 01 1100 443 0 000 | Copier-Lease District | 30,000.00 | 9,611.07 | 0.00 | 5,360.00 | 0.00 | |
| 01 1100 561 2 001 | Tuition Other Dist Secon | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| 01 1100 580 0 000 | Travel Expenses - Staff District | 5,000.00 | 0.00 | 0.00 | 1,466.64 | 0.00 | |
| 01 1100 591 2 001 | Services Purchased from ESU or district - Sec | 0.00 | 0.00 | 0.00 | 3,870.00 | 0.00 | |
| 01 1100 610 0 000 | SUPPLIES DISTRICT | 2,500.00 | 29.80 | 0.00 | 128.23 | 0.00 | |
| 01 1100 610 1 003 | SUPPLIES-- ELEM | 20,000.00 | 16,749.48 | 0.00 | 7,136.21 | 0.00 | |
| 01 1100 610 2 001 | SUPPLIES--SECOND | 20,000.00 | 11,726.85 | 0.00 | 25,492.61 | 0.00 | |
| 01 1100 640 1 003 | Curriculum/Periodicals - Elem | 15,000.00 | 22,945.09 | 0.00 | 909.96 | 0.00 | |
| 01 1100 640 2 001 | Curriculum/Periodicals - Sec | 15,000.00 | 3,177.94 | 0.00 | 7,492.87 | 0.00 | |
| 01 1100 643 0 000 | Web/Cloud based software - District | 0.00 | 0.00 | 0.00 | 2,055.70 | 0.00 | |
| 01 1100 643 1 003 | Web/Cloud based software - Elem | 0.00 | 0.00 | 0.00 | 10,192.00 | 0.00 | |
| 01 1100 643 2 001 | Web/Cloud based software - Sec. | 0.00 | 0.00 | 0.00 | 323.68 | 0.00 | |
| 01 1100 650 2 001 | Supplies-Technology Related - Sec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 733 0 000 | Furniture/Fixtures >5000 - District | 10,000.00 | 2,305.34 | 0.00 | 0.00 | 0.00 | |
| 01 1100 734 0 000 | Tech Related Hardware >5000 - District | 10,000.00 | 599.70 | 0.00 | 0.00 | 0.00 | |
| 01 1100 734 1 003 | Tech Related Hardware >5000- Elem | 0.00 | 899.25 | 0.00 | 0.00 | 0.00 | |
| 01 1100 734 2 001 | Tech Related Hardware >5000 - Sec. | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 3 |
|--|--|---------------------|-------------------|-------------|-------------------|-------------|---------|
| 01 1100 735 0 000 | Tech Software >5000 - District | 20,000.00 | 8,151.00 | 0.00 | 7,938.00 | 0.00 | |
| 01 1100 735 1 003 | Tech Software >5000 - Elem | 15,000.00 | 4,809.05 | 0.00 | 0.00 | 0.00 | |
| 01 1100 735 2 001 | Tech Software >5000 - Sec. | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 810 0 000 | DUES AND FEES | 2,500.00 | 100.00 | 0.00 | 660.00 | 0.00 | |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS | Total | 2,145,800.00 | 776,526.59 | 0.00 | 613,769.81 | 0.00 | |
| 1125 FLEX SPENDING | | | | | | | |
| 01 1125 111 0 000 | FLEX REGULAR SALARIES | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1125 150 0 000 | FLEX OTHER STAFF SALARIES | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1125 220 0 000 | FLEX SOCIAL SECURITY | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1125 230 0 000 | RETIREMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1125 610 0 000 | FLEX SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1125 FLEX SPENDING | Total | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | | | | | | |
| 01 1150 111 1 003 | LEP INSTRUCTIONAL SALARIES ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1150 210 1 003 | LEP BENEFIT PACKAGE - ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1150 220 1 003 | LEP FICA/MEDICARE - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1150 230 1 003 | LEP RETIREMENT - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1150 230 3 005 | LEP RETIREMENT - PRE K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1150 LIMITED ENGLISH PROF PROGRAMS | Total | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1160 PROVERTY PROGRAMS | | | | | | | |
| 01 1160 111 1 003 | POVERTY INSTR. SALARIES - ELEM | 411,720.00 | 124,961.24 | 0.00 | 96,256.92 | 0.00 | |
| 01 1160 111 4 000 | DNU - REGULAR SALARIES-FLAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1160 151 1 003 | Poverty Flat Salary - Teachers Elem | 0.00 | 0.00 | 0.00 | 2,625.00 | 0.00 | |
| 01 1160 210 1 003 | DNU-POVERTY BENEFIT PKG - ELEM | 81,000.00 | 24,923.12 | 0.00 | 0.00 | 0.00 | |
| 01 1160 211 1 003 | Poverty Group Insurance - Teachers Elem | 0.00 | 0.00 | 0.00 | 12,579.74 | 0.00 | |
| 01 1160 220 1 003 | DNU-POVERTY FICA/MEDICARE - ELEM | 37,000.00 | 9,644.08 | 0.00 | 0.00 | 0.00 | |
| 01 1160 220 4 000 | DNU-SOCIAL SECURITY-FLAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1160 221 1 003 | Social Security Poverty - Teachers Elem | 0.00 | 0.00 | 0.00 | 7,633.43 | 0.00 | |
| 01 1160 230 1 003 | DNU-POVERTY RETIREMENT - ELEM | 48,000.00 | 12,343.38 | 0.00 | 0.00 | 0.00 | |
| 01 1160 231 1 003 | Retirement Contributions Poverty - Teachers Elem | 0.00 | 0.00 | 0.00 | 9,767.35 | 0.00 | |
| 01 1160 281 1 003 | STIPEND-Health Benefits- Poverty Elem | 0.00 | 0.00 | 0.00 | 7,633.36 | 0.00 | |
| 01 1160 610 1 003 | Poverty - Supplies Elem | 0.00 | 0.00 | 0.00 | 295.05 | 0.00 | |
| 01 1160 610 2 001 | Poverty - Supplies Sec | 0.00 | 0.00 | 0.00 | 239.98 | 0.00 | |
| 1160 PROVERTY PROGRAMS | Total | 577,720.00 | 171,871.82 | 0.00 | 137,030.83 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 4 |
|-------------------|--|------------|-----------|-----------|------------------|-------------|---------|
| 1190 | EARLY CHILDHOOD ED PROGRAMS | | | | | | |
| 01 1190 110 3 005 | PreK Building Coordinator Salary | 0.00 | 0.00 | 0.00 | <u>6,144.90</u> | 0.00 | |
| 01 1190 111 3 005 | INSTRUCTIONAL PRE-K | 248,448.75 | 64,518.25 | 0.00 | <u>50,721.99</u> | 0.00 | |
| 01 1190 112 3 005 | Preschool Instructional Aides | 290,000.00 | 76,749.78 | 0.00 | <u>51,727.75</u> | 0.00 | |
| 01 1190 123 3 005 | PreK Substitute Teachers | 0.00 | 0.00 | 0.00 | <u>2,342.50</u> | 0.00 | |
| 01 1190 131 3 005 | Teacher OT - PreK | 0.00 | 0.00 | 0.00 | <u>3,016.19</u> | 0.00 | |
| 01 1190 132 3 005 | Para OT - PreK | 0.00 | 0.00 | 0.00 | <u>5,312.54</u> | 0.00 | |
| 01 1190 141 3 005 | DNU - Provisional Teacher | 0.00 | 22,060.66 | 0.00 | <u>0.00</u> | 0.00 | |
| 01 1190 150 3 005 | DNU - Preschool Building Coordinator | 42,000.00 | 14,080.18 | 0.00 | <u>0.00</u> | 0.00 | |
| 01 1190 151 3 005 | Add'l Comp - Teachers PreK | 0.00 | 0.00 | 0.00 | <u>2,687.50</u> | 0.00 | |
| 01 1190 210 3 005 | Group Insurance - Bldg Coord PreK | 57,000.00 | 24,207.60 | 0.00 | <u>0.00</u> | 0.00 | |
| 01 1190 211 3 005 | Group Insurance - Teachers PreK | 0.00 | 0.00 | 0.00 | <u>6,630.96</u> | 0.00 | |
| 01 1190 212 3 005 | Group Insurance - Aides PreK | 0.00 | 0.00 | 0.00 | <u>4,035.06</u> | 0.00 | |
| 01 1190 220 3 005 | Social Security - Bldg Coord PreK | 47,000.00 | 14,217.98 | 0.00 | <u>467.95</u> | 0.00 | |
| 01 1190 221 3 005 | Social Security Teachers - PreK | 0.00 | 0.00 | 0.00 | <u>4,455.98</u> | 0.00 | |
| 01 1190 222 3 005 | Social Security Paras - PreK | 0.00 | 0.00 | 0.00 | <u>4,277.05</u> | 0.00 | |
| 01 1190 223 3 005 | Social Security Contributions - Sub/Coverage | 0.00 | 0.00 | 0.00 | <u>179.12</u> | 0.00 | |
| 01 1190 230 3 005 | Retirement - Bldg Coord PreK | 61,000.00 | 16,307.63 | 0.00 | <u>604.21</u> | 0.00 | |
| 01 1190 231 3 005 | Retirement Contributions Teachers - PreK | 0.00 | 0.00 | 0.00 | <u>5,705.70</u> | 0.00 | |
| 01 1190 232 3 005 | Retirement Paras - PreK | 0.00 | 0.00 | 0.00 | <u>5,634.33</u> | 0.00 | |
| 01 1190 233 3 005 | Retirement Contributions - Sub/Coverage | 0.00 | 0.00 | 0.00 | <u>231.46</u> | 0.00 | |
| 01 1190 281 3 005 | STIPEND Health Benefits-PreK | 0.00 | 0.00 | 0.00 | <u>2,625.00</u> | 0.00 | |
| 01 1190 320 3 005 | PROF DEV | 3,500.00 | 2,420.52 | 0.00 | <u>1,756.38</u> | 0.00 | |
| 01 1190 580 3 005 | Travel Expenses - Staff PreK | 1,000.00 | 0.00 | 0.00 | <u>2,557.65</u> | 0.00 | |
| 01 1190 610 3 005 | SUPPLIES -- PRE-K | 12,000.00 | 4,518.54 | 0.00 | <u>6,384.29</u> | 0.00 | |
| 01 1190 640 3 005 | Curriculum/Periodicals - PreK | 2,500.00 | 3,400.00 | 0.00 | <u>2,442.59</u> | 0.00 | |
| 01 1190 643 3 005 | Web/Cloud based software - PreK | 0.00 | 0.00 | 0.00 | <u>555.00</u> | 0.00 | |
| 01 1190 650 3 005 | Supplies-Technology Related - PreK | 0.00 | 0.00 | 0.00 | <u>0.00</u> | 0.00 | |
| 01 1190 733 3 005 | Furniture/Fixtures >5000 - PreK | 5,000.00 | 834.46 | 0.00 | <u>0.00</u> | 0.00 | |
| 01 1190 734 3 005 | Tech Related Hardware >5000 - PreK | 0.00 | 0.00 | 0.00 | <u>0.00</u> | 0.00 | |
| 01 1190 735 3 005 | Tech Software >5000 - PreK | 1,500.00 | 392.49 | 0.00 | <u>185.00</u> | 0.00 | |
| 01 1190 810 3 | DUES AND FEES-PRE K | 500.00 | 0.00 | 0.00 | <u>0.00</u> | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 5 |
|-------------------|---|--------------|-------------------|-------------------|-------------|-------------------|-------------|
| 005 | | | | | | | |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | Total | 771,448.75 | 243,708.09 | 0.00 | 170,681.10 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | | |
| 01 1200 111 1 003 | SPED Salaries - Teachers Elem | 86,400.00 | 10,001.48 | 0.00 | 21,177.38 | 0.00 | |
| 01 1200 111 2 001 | SPED Salaries - Teachers Sec | 0.00 | 16,367.76 | 0.00 | 12,267.01 | 0.00 | |
| 01 1200 111 3 005 | DNU - Sped Sal Preschool | 42,000.00 | 11,983.44 | 0.00 | 0.00 | 0.00 | |
| 01 1200 112 1 003 | SPED Salaries - Aides Elem | 103,000.00 | 49,693.74 | 0.00 | 39,035.41 | 0.00 | |
| 01 1200 112 2 001 | SPED Salaries - Aides Sec | 68,000.00 | 19,567.42 | 0.00 | 26,297.31 | 0.00 | |
| 01 1200 132 1 003 | SPED OT - Aides Elem | 0.00 | 0.00 | 0.00 | 22.96 | 0.00 | |
| 01 1200 132 2 001 | SPED OT - Aides Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 151 0 000 | Add'l Compensation SPED - Teacher/Prof District | 0.00 | 0.00 | 0.00 | 999.99 | 0.00 | |
| 01 1200 210 1 003 | DNU - Sped Bene Elem | 24,000.00 | 14,971.51 | 0.00 | 0.00 | 0.00 | |
| 01 1200 210 2 001 | DNU - Sped Bene Sec | 18,000.00 | 4,524.45 | 0.00 | 0.00 | 0.00 | |
| 01 1200 210 3 005 | DNU - Sped Bene Prek | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 211 1 003 | Group Insurance SPED - Teachers Elem | 0.00 | 0.00 | 0.00 | 5,361.62 | 0.00 | |
| 01 1200 211 2 001 | Group Insurance SPED - Teachers Sec | 0.00 | 0.00 | 0.00 | 2,327.28 | 0.00 | |
| 01 1200 212 1 003 | Group Insurance SPED - Aides Elem | 0.00 | 0.00 | 0.00 | 995.54 | 0.00 | |
| 01 1200 212 2 001 | Group Insurance SPED - Aides Sec | 0.00 | 0.00 | 0.00 | 2,027.98 | 0.00 | |
| 01 1200 220 1 003 | DNU - Soc Sec | 17,000.00 | 4,424.12 | 0.00 | 0.00 | 0.00 | |
| 01 1200 220 2 001 | DNU - SOCIAL SECURITY | 11,009.00 | 2,842.47 | 0.00 | 0.00 | 0.00 | |
| 01 1200 220 3 005 | DNU - SOCIAL SECURITY | 4,000.00 | 872.81 | 0.00 | 0.00 | 0.00 | |
| 01 1200 221 0 000 | Social Security - SPED Teachers/Prof District | 0.00 | 0.00 | 0.00 | 76.50 | 0.00 | |
| 01 1200 221 1 003 | Social Security SPED - Teachers Elem | 0.00 | 0.00 | 0.00 | 1,620.88 | 0.00 | |
| 01 1200 221 2 001 | Social Security SPED - Teachers Sec | 0.00 | 0.00 | 0.00 | 928.87 | 0.00 | |
| 01 1200 222 1 003 | Social Security SPED - Aides Elem | 0.00 | 0.00 | 0.00 | 2,920.10 | 0.00 | |
| 01 1200 222 2 001 | Social Security SPED - AidesSec. | 0.00 | 0.00 | 0.00 | 1,994.21 | 0.00 | |
| 01 1200 230 1 003 | DNU - Sped Retire Elem | 20,600.00 | 4,557.09 | 0.00 | 0.00 | 0.00 | |
| 01 1200 230 2 001 | DNU - Sped Retire Sec | 8,000.00 | 3,105.63 | 0.00 | 0.00 | 0.00 | |
| 01 1200 230 3 005 | DNU - RETIREMENT | 5,200.00 | 967.63 | 0.00 | 0.00 | 0.00 | |
| 01 1200 231 0 000 | Retirement SPED - Teachers/Prof District | 0.00 | 0.00 | 0.00 | 98.79 | 0.00 | |
| 01 1200 231 1 003 | Retirement SPED - Teachers Elem | 0.00 | 0.00 | 0.00 | 2,091.85 | 0.00 | |
| 01 1200 231 2 | Retirement SPED - Teachers Sec | 0.00 | 0.00 | 0.00 | 1,211.72 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 6 |
|-------------------|---|-----------|-----------|-----------|-----------|-------------|---------|
| 001 | | | | | | | |
| 01 1200 232 1 003 | Retirement SPED - Aides Elem | 0.00 | 0.00 | 0.00 | 3,858.13 | 0.00 | |
| 01 1200 232 2 001 | Retirement SPED - Aides Sec. | 0.00 | 0.00 | 0.00 | 2,586.92 | 0.00 | |
| 01 1200 270 1 003 | Sped Workmns Elem | 9,400.00 | 9,893.00 | 0.00 | 5,058.64 | 0.00 | |
| 01 1200 270 2 001 | Sped Workmns Sec | 4,600.00 | 4,944.00 | 0.00 | 5,058.64 | 0.00 | |
| 01 1200 270 3 005 | DNU - WORKER'S COMPENSATION | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 281 1 003 | STIPEND-Health Benefits-SPED Elem | 0.00 | 0.00 | 0.00 | 2,090.20 | 0.00 | |
| 01 1200 320 1 003 | Emp Training/Dev Svcs SPED - Elem | 1,000.00 | 0.00 | 0.00 | 295.00 | 0.00 | |
| 01 1200 328 1 003 | DNU - PROPERTY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 338 1 003 | DNU - REPAIRS AND MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 340 1 003 | OTHER PROFESSIONAL SVCS - SPED Elem | 2,500.00 | 4,188.70 | 0.00 | 350.00 | 0.00 | |
| 01 1200 382 0 000 | DISTANCE ED/TELECOMMUNICATION - SPED District | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 441 0 000 | RENTALS of LAND/BLDGS SPED - District | 0.00 | 0.00 | 0.00 | 298.00 | 0.00 | |
| 01 1200 520 0 000 | Liability Insurance - SPED District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 561 2 001 | Tuition pd to other Districts - SPED Sec | 5,000.00 | 0.00 | 0.00 | 8,229.00 | 0.00 | |
| 01 1200 561 3 005 | DNU - TUIT PD OTHER DIST | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 580 0 000 | Travel Exp SPED - District | 0.00 | 0.00 | 0.00 | 321.49 | 0.00 | |
| 01 1200 580 1 003 | Travel Exp SPED - Elem | 2,000.00 | 155.40 | 0.00 | 1,185.26 | 0.00 | |
| 01 1200 580 2 001 | Travel Exp SPED - Sec | 1,000.00 | 0.00 | 0.00 | 154.98 | 0.00 | |
| 01 1200 580 3 005 | DNU - TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 591 0 000 | Svcs Purchased from Dist or ESU - SPED District | 20,000.00 | 3,261.66 | 0.00 | 3,545.57 | 0.00 | |
| 01 1200 591 1 003 | Svcs Purchased from Dist or ESU - SPED Elem | 75,000.00 | 11,552.40 | 0.00 | 17,677.68 | 0.00 | |
| 01 1200 591 2 001 | Svcs Purchased from Dist or ESU - SPED Sec | 20,000.00 | 13,190.05 | 0.00 | 9,725.94 | 0.00 | |
| 01 1200 610 1 003 | Supplies - SPED Elem | 7,000.00 | 1,979.11 | 0.00 | 1,867.25 | 0.00 | |
| 01 1200 610 2 001 | Supplies - SPED Sec | 9,000.00 | 3,133.36 | 0.00 | 3,218.87 | 0.00 | |
| 01 1200 610 3 005 | DNU - Pre K SUPPLIES | 2,500.00 | 216.77 | 0.00 | 0.00 | 0.00 | |
| 01 1200 640 1 003 | Curriculum/Periodicals - SPED Elem | 500.00 | 0.00 | 0.00 | 258.50 | 0.00 | |
| 01 1200 640 2 001 | Curriculum/Periodicals - SPED Sec | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 734 0 000 | Tech Related Hardware >5000 - SPED District | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 735 1 003 | Technology Software >5000 - SPED Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1200 810 0 000 | Dues and Fees - SPED District | 500.00 | 0.00 | 0.00 | 879.95 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 7 |
|------------------|---|--------------|-------------------|-------------------|-------------|-------------------|-------------|
| 01 1200 890 000 | OTHER MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | Total | 595,709.00 | 196,394.00 | 0.00 | 188,115.42 | 0.00 |
| 1291 | EARLY CHILDHOOD SPECIAL EDUCATION INSTRU | | | | | | |
| 01 1291 270 3005 | EC SPED Workmen's Comp | 0.00 | 0.00 | 0.00 | 5,058.64 | 0.00 | |
| 01 1291 591 3005 | Sped Age 3-5 Contract Services | 60,000.00 | 3,421.29 | 0.00 | 6,490.01 | 0.00 | |
| 01 1291 610 3005 | SPED PreK Supplies | 0.00 | 0.00 | 0.00 | 1,744.10 | 0.00 | |
| 1291 | EARLY CHILDHOOD SPECIAL EDUCATION INSTRU | Total | 60,000.00 | 3,421.29 | 0.00 | 13,292.75 | 0.00 |
| 1292 | BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM | | | | | | |
| 01 1292 591 3005 | 0-2 Sped Contracted Services | 21,000.00 | 5,447.34 | 0.00 | 10,061.19 | 0.00 | |
| 1292 | BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM | Total | 21,000.00 | 5,447.34 | 0.00 | 10,061.19 | 0.00 |
| 2120 | GUIDANCE SERVICES | | | | | | |
| 01 2120 111 1003 | Guidance Counselor Salary - Elem | 0.00 | 0.00 | 0.00 | 12,155.01 | 0.00 | |
| 01 2120 111 2001 | Guidance Counselor Salary - Sec | 0.00 | 0.00 | 0.00 | 15,774.69 | 0.00 | |
| 01 2120 116 1003 | DNU - Guidance Counselor Salary - Elem | 44,000.00 | 7,497.62 | 0.00 | 0.00 | 0.00 | |
| 01 2120 116 2001 | DNU - Guidance Counselor Secondary | 0.00 | 11,769.36 | 0.00 | 0.00 | 0.00 | |
| 01 2120 151 1003 | Add'l Compensation - Guidance Elem | 0.00 | 0.00 | 0.00 | 565.14 | 0.00 | |
| 01 2120 151 2001 | Add'l Compensation - Guidance Sec | 0.00 | 0.00 | 0.00 | 857.34 | 0.00 | |
| 01 2120 210 1003 | DNU - Benefits | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2120 210 2001 | DNU - Benefits | 5,600.00 | 2,970.70 | 0.00 | 0.00 | 0.00 | |
| 01 2120 211 2001 | Group Insurance - Guidance Sec | 0.00 | 0.00 | 0.00 | 2,327.28 | 0.00 | |
| 01 2120 220 1003 | DNU - Social Security | 4,000.00 | 573.56 | 0.00 | 0.00 | 0.00 | |
| 01 2120 220 2001 | DNU - Social Security | 5,600.00 | 1,005.91 | 0.00 | 0.00 | 0.00 | |
| 01 2120 221 1003 | Social Security - Guidance Elem | 0.00 | 0.00 | 0.00 | 1,173.91 | 0.00 | |
| 01 2120 221 2001 | Social Security - Guidance Sec | 0.00 | 0.00 | 0.00 | 1,376.45 | 0.00 | |
| 01 2120 230 1003 | DNU - Retirement | 5,200.00 | 740.60 | 0.00 | 0.00 | 0.00 | |
| 01 2120 230 2001 | DNU - Retirement | 7,200.00 | 1,162.55 | 0.00 | 0.00 | 0.00 | |
| 01 2120 231 1003 | Retirement - Guidance Elem | 0.00 | 0.00 | 0.00 | 1,256.47 | 0.00 | |
| 01 2120 231 2001 | Retirement - Guidance Sec | 0.00 | 0.00 | 0.00 | 1,642.89 | 0.00 | |
| 01 2120 281 1003 | STIPEND-Fringe Benefits - Guidance Elem | 0.00 | 0.00 | 0.00 | 2,625.00 | 0.00 | |
| 01 2120 281 2001 | STIPEND-Fringe Benefits - Guidance Sec | 0.00 | 0.00 | 0.00 | 1,396.44 | 0.00 | |
| 01 2120 320 000 | Professional Development - Guidance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 8 |
|--|--|------------------|------------------|-------------|------------------|-------------|---------|
| 01 2120 580 0 000 | Travel Exp - Guidance District | 0.00 | 825.00 | 0.00 | 39.90 | 0.00 | |
| 01 2120 580 1 003 | Travel Exp - Guidance Elem | 500.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 01 2120 580 2 001 | Travel Exp - Guidance Sec | 500.00 | 900.00 | 0.00 | 0.00 | 0.00 | |
| 01 2120 610 0 000 | Supplies - Guidance | 10,000.00 | 2,096.73 | 0.00 | 1,520.60 | 0.00 | |
| 01 2120 643 1 003 | Web/Cloud Based Software - Guidance Elem | 0.00 | 0.00 | 0.00 | 6,269.00 | 0.00 | |
| 01 2120 735 0 000 | Technology Software >5000 - Guidance | 2,000.00 | 2,309.00 | 0.00 | 0.00 | 0.00 | |
| 01 2120 810 0 000 | DUES AND FEES - Guidance | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2120 890 0 000 | Misc Expenses - Guidance | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2120 GUIDANCE SERVICES | Total | 97,850.00 | 31,951.03 | 0.00 | 48,980.12 | 0.00 | |
| 2130 HEALTH SERVICES | | | | | | | |
| 01 2130 116 0 000 | Salary Nurse | 64,000.00 | 21,000.00 | 0.00 | 16,250.01 | 0.00 | |
| 01 2130 210 0 000 | DNU - Nurse-Benefits | 0.00 | 6,033.64 | 0.00 | 0.00 | 0.00 | |
| 01 2130 216 0 000 | Group Insurance - Nurse | 0.00 | 0.00 | 0.00 | 4,887.21 | 0.00 | |
| 01 2130 220 0 000 | DNU - Social Security - Nurse | 4,100.00 | 1,332.84 | 0.00 | 0.00 | 0.00 | |
| 01 2130 226 0 000 | Social Security - Nurse | 0.00 | 0.00 | 0.00 | 1,030.95 | 0.00 | |
| 01 2130 230 0 000 | DNU - Retirement Nurse | 7,000.00 | 2,074.32 | 0.00 | 0.00 | 0.00 | |
| 01 2130 236 0 000 | Retirement Contributions - Nurse | 0.00 | 0.00 | 0.00 | 1,605.15 | 0.00 | |
| 01 2130 580 0 000 | Travel Exp - Nurse | 500.00 | 191.70 | 0.00 | 0.00 | 0.00 | |
| 01 2130 610 0 000 | Supplies Nurse | 1,500.00 | 1,131.44 | 0.00 | 1,218.35 | 0.00 | |
| 01 2130 810 0 000 | DUES AND FEES - Nurse | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2130 890 0 000 | Misc Expense - Nurse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2130 HEALTH SERVICES | Total | 77,400.00 | 31,763.94 | 0.00 | 24,991.67 | 0.00 | |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 01 2140 111 0 000 | Salary LMHP | 0.00 | 0.00 | 0.00 | 15,500.01 | 0.00 | |
| 01 2140 211 0 000 | Group Insurance - LMHP | 0.00 | 0.00 | 0.00 | 4,887.21 | 0.00 | |
| 01 2140 221 0 000 | Social Security - LMHP | 0.00 | 0.00 | 0.00 | 1,030.91 | 0.00 | |
| 01 2140 231 0 000 | Retirement - LMHP | 0.00 | 0.00 | 0.00 | 1,531.05 | 0.00 | |
| 01 2140 330 0 000 | Dev Svcs - LMHP | 0.00 | 0.00 | 0.00 | 2,740.00 | 0.00 | |
| 01 2140 610 0 000 | Supplies - LMHP | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 01 2140 641 0 000 | Web/Cloud based software - LMHP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2140 643 0 000 | Web/Cloud based software - LMHP | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 2140 PSYCHOLOGICAL SERVICES | Total | 0.00 | 0.00 | 0.00 | 25,789.18 | 0.00 | |
| 2151 Speech Pathology - SPED School Age | | | | | | | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 9 |
|-------------------|--|--------------|-------------|-------------|-------------|------------------|-------------|
| 01 2151 111 1 003 | Speech Path SPED Salary - Elem | 0.00 | 0.00 | 0.00 | 11,724.99 | 0.00 | |
| 01 2151 111 2 001 | Speech Path SPED Salary - Sec | 0.00 | 0.00 | 0.00 | 1,749.99 | 0.00 | |
| 01 2151 211 1 003 | Group Insurance - Speech Path SPED Elem | 0.00 | 0.00 | 0.00 | 1,559.28 | 0.00 | |
| 01 2151 211 2 001 | Group Insurance - Speech Path SPED Sec | 0.00 | 0.00 | 0.00 | 232.73 | 0.00 | |
| 01 2151 221 1 003 | Social Security - Speech Path SPED Elem | 0.00 | 0.00 | 0.00 | 896.97 | 0.00 | |
| 01 2151 221 2 001 | Social Security - Speech Path SPED Sec | 0.00 | 0.00 | 0.00 | 133.89 | 0.00 | |
| 01 2151 231 1 003 | Retirement - Speech Path SPED Elem | 0.00 | 0.00 | 0.00 | 1,158.15 | 0.00 | |
| 01 2151 231 2 001 | Retirement - Speech Path SPED Sec | 0.00 | 0.00 | 0.00 | 172.86 | 0.00 | |
| 2151 | Speech Pathology - SPED School Age | Total | 0.00 | 0.00 | 0.00 | 17,628.86 | 0.00 |
| 2152 | Speech Pathology - SPED Ages 3-5 | | | | | | |
| 01 2152 111 3 005 | Speech Path SPED Salary - PreK | 0.00 | 0.00 | 0.00 | 4,025.01 | 0.00 | |
| 01 2152 211 3 005 | Group Insurance - Speech Path SPED PreK | 0.00 | 0.00 | 0.00 | 535.27 | 0.00 | |
| 01 2152 221 3 005 | Social Security - Speech Path SPED PreK | 0.00 | 0.00 | 0.00 | 307.89 | 0.00 | |
| 01 2152 231 3 005 | Retirement - Speech Path SPED PreK | 0.00 | 0.00 | 0.00 | 397.59 | 0.00 | |
| 2152 | Speech Pathology - SPED Ages 3-5 | Total | 0.00 | 0.00 | 0.00 | 5,265.76 | 0.00 |
| 2190 | OTHER PUPIL SUPPORT SERVICES | | | | | | |
| 01 2190 110 0 000 | Clerical Salaries - AD | 0.00 | 0.00 | 0.00 | 7,351.34 | 0.00 | |
| 01 2190 112 0 000 | DNU - ACTIVITY BUS DRIVER | 17,000.00 | 3,874.38 | 0.00 | 0.00 | 0.00 | |
| 01 2190 116 0 000 | Salaries AD | 0.00 | 0.00 | 0.00 | 18,125.01 | 0.00 | |
| 01 2190 120 0 000 | Community Coach Salary | 0.00 | 0.00 | 0.00 | 6,690.00 | 0.00 | |
| 01 2190 150 0 000 | Non Instructional staff wages - Activity | 120,000.00 | 44,673.04 | 0.00 | 5,605.24 | 0.00 | |
| 01 2190 151 0 000 | Activity Salaries - Teachers | 152,000.00 | 31,208.36 | 0.00 | 32,482.68 | 0.00 | |
| 01 2190 156 0 000 | Activity Salaries - Prof Staff | 0.00 | 0.00 | 0.00 | 1,850.64 | 0.00 | |
| 01 2190 210 0 000 | DNU - Insurance | 11,000.00 | 2,918.47 | 0.00 | 0.00 | 0.00 | |
| 01 2190 220 0 000 | Social Security -- Activity Comm Coach/AD clerical | 19,000.00 | 6,372.38 | 0.00 | 1,486.68 | 0.00 | |
| 01 2190 221 0 000 | Social Security - Activity Teachers | 0.00 | 0.00 | 0.00 | 2,485.03 | 0.00 | |
| 01 2190 226 0 000 | Social Security - Activity Prof Staff | 0.00 | 0.00 | 0.00 | 1,528.14 | 0.00 | |
| 01 2190 230 0 000 | Retirement - Activity AD Clerical | 25,000.00 | 7,015.51 | 0.00 | 1,014.92 | 0.00 | |
| 01 2190 231 0 000 | Retirement Contributions - Activity Teachers | 0.00 | 0.00 | 0.00 | 3,208.59 | 0.00 | |
| 01 2190 236 0 000 | Retirement Contributions - Activity Prof Staff | 0.00 | 0.00 | 0.00 | 1,973.16 | 0.00 | |
| 01 2190 320 0 000 | DNU - EXTRA DUTY -- NON-STAFF | 26,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | |
| 01 2190 340 0 000 | Athletic Trainer Services | 2,000.00 | 0.00 | 0.00 | 462.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 10 |
|--|---|-------------------|-------------------|-------------|-------------------|-------------|----------|
| 01 2190 440 000 | Rentals - Other | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | |
| 01 2190 490 000 | Other Purchased Property Svcs - Activity | 25,000.00 | 16,399.52 | 0.00 | 1,120.00 | 0.00 | |
| 01 2190 580 000 | Travel Exp - Activity | 8,000.00 | 2,312.93 | 0.00 | 1,266.24 | 0.00 | |
| 01 2190 610 000 | Supplies - Activity | 0.00 | 0.00 | 0.00 | 32,797.19 | 0.00 | |
| 01 2190 626 000 | Gas & Oil - Activity | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2190 643 000 | Web/Cloud based software - Activity | 0.00 | 0.00 | 0.00 | 4,974.00 | 0.00 | |
| 01 2190 739 000 | Track/Fball Field Equip >5000 | 200,000.00 | 3,146.99 | 0.00 | 2,000.00 | 0.00 | |
| 01 2190 810 000 | Dues and Fees - Activity | 0.00 | 0.00 | 0.00 | 1,829.09 | 0.00 | |
| 01 2190 890 000 | Misc. Exp - Activity | 7,500.00 | 2,941.25 | 0.00 | 0.00 | 0.00 | |
| 2190 OTHER PUPIL SUPPORT SERVICES | Total | 621,500.00 | 126,862.83 | 0.00 | 128,399.95 | 0.00 | |
| 2211 SCHOOL IMPROVEMENT | | | | | | | |
| 01 2211 580 000 | Travel Exp - School Improvement | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2211 890 000 | Accreditation Exp - School Improvement | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2211 SCHOOL IMPROVEMENT | Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2212 INSTRUCTION & CURRICULUM DEVELOPMENT | | | | | | | |
| 01 2212 150 000 | DNU - Curriculum Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2212 151 000 | Salary DAC | 0.00 | 0.00 | 0.00 | 1,250.01 | 0.00 | |
| 01 2212 221 000 | Social Security - Curr Dev Teacher/Prof Staff | 0.00 | 0.00 | 0.00 | 95.64 | 0.00 | |
| 01 2212 231 000 | Retirement - Curr Dev Teachers/Prof Staff | 0.00 | 0.00 | 0.00 | 123.48 | 0.00 | |
| 01 2212 320 000 | Professional Svcs - Curr Dev | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2212 580 000 | Travel Exp - Curr Dev | 10,000.00 | 251.08 | 0.00 | 0.00 | 0.00 | |
| 2212 INSTRUCTION & CURRICULUM DEVELOPMENT | Total | 20,000.00 | 251.08 | 0.00 | 1,469.13 | 0.00 | |
| 2213 INSTRUCTIONAL STAFF TRAINING | | | | | | | |
| 01 2213 151 1003 | Professional Dev - Teachers Elem | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | |
| 01 2213 151 2001 | Professional Dev - Teachers Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 151 3005 | Professional Dev - Teachers PreK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 210 1003 | DNU - Health Insurance/Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 220 1003 | DNU - Social Security/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 220 2001 | DNU - Social Security/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 220 3005 | DNU - Social Security/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 221 1003 | Social Security - PD Teachers Elem | 0.00 | 0.00 | 0.00 | 8.41 | 0.00 | |
| 01 2213 221 2001 | Social Security Prof Dev - Teachers Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 11 |
|-------------------|---|--------------|-------------|-------------|-------------|---------------|-------------|
| 01 2213 221 3 005 | Social Security Prof Dev - Teachers PreK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 230 1 003 | DNU - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 230 2 001 | DNU - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 230 3 005 | DNU - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 231 1 003 | Retirement Prof Dev - Teachers Elem | 0.00 | 0.00 | 0.00 | 10.87 | 0.00 | |
| 01 2213 231 2 001 | Retirement Prof Dev - Teachers Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 231 3 005 | Retirement Prof Dev - Teachers PreK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2213 330 0 000 | EMPLOYEE TRAINING & DEV SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2213 | INSTRUCTIONAL STAFF TRAINING | Total | 0.00 | 0.00 | 0.00 | 129.28 | 0.00 |
| 2220 | LIBRARY/MEDIA SERVICES | | | | | | |
| 01 2220 111 0 000 | Salary Librarian | 49,600.00 | 0.00 | 0.00 | 12,959.37 | 0.00 | |
| 01 2220 112 1 003 | Library Para Salary - Elem | 21,000.00 | 8,134.74 | 0.00 | 7,455.30 | 0.00 | |
| 01 2220 132 1 003 | Library Para OT - Elem | 0.00 | 0.00 | 0.00 | 540.38 | 0.00 | |
| 01 2220 210 0 000 | DNU - Benefit Library | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2220 220 0 000 | DNU - Fica Librarian | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2220 220 1 003 | DNU - Elem Library Paraprofessional | 2,000.00 | 622.32 | 0.00 | 0.00 | 0.00 | |
| 01 2220 221 0 000 | Social Security - Library - Teachers/Prof Staff | 0.00 | 0.00 | 0.00 | 1,125.26 | 0.00 | |
| 01 2220 222 1 003 | Social Security Library Para - Elem | 0.00 | 0.00 | 0.00 | 611.67 | 0.00 | |
| 01 2220 230 0 000 | DNU - Retire Library | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2220 230 1 003 | DNU - RETIREMENT | 350.00 | 82.79 | 0.00 | 0.00 | 0.00 | |
| 01 2220 231 0 000 | Retirement Contributions Library Teacher/Prof Staff | 0.00 | 0.00 | 0.00 | 1,280.10 | 0.00 | |
| 01 2220 232 1 003 | Retirement Library Para - Elem | 0.00 | 0.00 | 0.00 | 789.80 | 0.00 | |
| 01 2220 281 0 000 | Fringe Benefit Stipend | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | |
| 01 2220 580 0 000 | Travel Exp - Library | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2220 610 1 003 | Elem Library Supplies | 1,000.00 | 469.20 | 0.00 | 187.65 | 0.00 | |
| 01 2220 610 2 001 | Sec Library Supplies | 2,000.00 | 352.18 | 0.00 | 0.00 | 0.00 | |
| 01 2220 640 1 003 | Library Books Elem | 2,500.00 | 1,106.60 | 0.00 | 1,721.26 | 0.00 | |
| 01 2220 640 2 001 | Library Books Sec | 1,500.00 | 1,615.83 | 0.00 | 2,457.63 | 0.00 | |
| 01 2220 643 0 000 | Web/Cloud based software - Library Dist | 0.00 | 0.00 | 0.00 | 167.50 | 0.00 | |
| 01 2220 643 1 003 | Web/Cloud based software - Library Elem | 0.00 | 0.00 | 0.00 | 167.87 | 0.00 | |
| 01 2220 643 2 001 | Web/Cloud based software - Library Sec. | 0.00 | 0.00 | 0.00 | 167.86 | 0.00 | |
| 01 2220 735 0 | Tech Software >5000 - Library | 350.00 | 260.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 12 |
|--|---|-------------------|------------------|-------------|------------------|-------------|----------|
| 000 | | | | | | | |
| 01 2220 810 000 | Dues and Fees - Library | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2220 LIBRARY/MEDIA SERVICES | Total | 101,800.00 | 12,643.66 | 0.00 | 31,381.65 | 0.00 | |
| 2230 INSTRUCTION-RELATED TECHNOLOGY | | | | | | | |
| 01 2230 112 1003 | Computer Para Salaries - Elem | 0.00 | 10,039.78 | 0.00 | 8,447.83 | 0.00 | |
| 01 2230 114 000 | Technology Assistants Salaries | 25,000.00 | 9,200.73 | 0.00 | 8,096.25 | 0.00 | |
| 01 2230 132 1003 | Computer Para OT - Elem | 0.00 | 0.00 | 0.00 | 1,773.44 | 0.00 | |
| 01 2230 210 1003 | DNU - Computer Aide - Health Insurance/Benefits | 0.00 | 2,732.62 | 0.00 | 0.00 | 0.00 | |
| 01 2230 212 1003 | Group Insurance Computer Paras - Elem | 0.00 | 0.00 | 0.00 | 2,327.28 | 0.00 | |
| 01 2230 220 000 | DNU - Fica Tech | 1,900.00 | 703.85 | 0.00 | 0.00 | 0.00 | |
| 01 2230 220 1003 | DNU - Computer Aide - Social Security/Medicare | 0.00 | 712.50 | 0.00 | 0.00 | 0.00 | |
| 01 2230 222 1003 | Social Security Computer Paras - Elem | 0.00 | 0.00 | 0.00 | 743.71 | 0.00 | |
| 01 2230 224 000 | Social Security Technical Staff | 0.00 | 0.00 | 0.00 | 619.35 | 0.00 | |
| 01 2230 230 000 | DNU - Retire Tech | 2,500.00 | 908.83 | 0.00 | 0.00 | 0.00 | |
| 01 2230 230 1003 | DNU - Computer Aid - RETIREMENT | 0.00 | 991.70 | 0.00 | 0.00 | 0.00 | |
| 01 2230 232 1003 | Retirement Computer Paras - Elem | 0.00 | 0.00 | 0.00 | 1,009.64 | 0.00 | |
| 01 2230 234 000 | Retirement Contributions Technical Staff | 0.00 | 0.00 | 0.00 | 799.73 | 0.00 | |
| 01 2230 320 000 | Professional Development - Tech | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2230 340 1003 | Repairs Elem Tech | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2230 340 2001 | Repairs Sec Tech | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2230 432 000 | Technology Contracted Services | 70,000.00 | 20,520.00 | 0.00 | 21,795.00 | 0.00 | |
| 01 2230 580 000 | Travel Exp - Tech | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2230 610 000 | Supplies Tech | 5,000.00 | 3,486.88 | 0.00 | 0.00 | 0.00 | |
| 01 2230 643 000 | Web/Cloud based software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2230 650 000 | Supplies-Technology Related | 0.00 | 0.00 | 0.00 | 580.66 | 0.00 | |
| 01 2230 734 000 | Tech Related Hardware >5000 | 15,000.00 | 72.53 | 0.00 | 9,344.64 | 0.00 | |
| 01 2230 735 000 | Tech Software >5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2230 810 000 | Dues and Fees - Tech | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2230 890 000 | Misc Expense - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2230 INSTRUCTION-RELATED TECHNOLOGY | Total | 121,050.00 | 49,369.42 | 0.00 | 55,537.53 | 0.00 | |
| 2310 BOARD OF EDUCATION | | | | | | | |
| 01 2310 310 000 | Professional Development - BOE | 8,000.00 | 2,986.00 | 0.00 | 1,840.00 | 0.00 | |
| 01 2310 350 0 | Advertising And Printing - BOE | 10,000.00 | 450.00 | 0.00 | 274.47 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 13 |
|--------------------------------------|------------------------------------|-------------------|------------------|-------------|------------------|-------------|----------|
| 000 | | | | | | | |
| 01 2310 520 000 | District Liability Insurance | 80,000.00 | 81,393.00 | 0.00 | 84,123.29 | 0.00 | |
| 01 2310 580 000 | Travel Exp - BOE | 3,000.00 | 1,834.40 | 0.00 | 1,350.96 | 0.00 | |
| 01 2310 610 000 | Supplies - BOE | 500.00 | 4.25 | 0.00 | 0.00 | 0.00 | |
| 01 2310 810 000 | Dues And Fees - BOE | 10,000.00 | 792.25 | 0.00 | 1,514.00 | 0.00 | |
| 01 2310 890 000 | Misc Expense - BOE | 1,000.00 | 0.00 | 0.00 | (72.00) | 0.00 | |
| 2310 BOARD OF EDUCATION | Total | 112,500.00 | 87,459.90 | 0.00 | 89,030.72 | 0.00 | |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | | |
| 01 2320 105 000 | Superintendent Salary | 135,000.00 | 44,666.68 | 0.00 | 32,499.99 | 0.00 | |
| 01 2320 110 000 | Clerical Salaries - Supt | 0.00 | 0.00 | 0.00 | 19,327.07 | 0.00 | |
| 01 2320 130 000 | Clerical OT - Supt | 0.00 | 0.00 | 0.00 | 1,128.70 | 0.00 | |
| 01 2320 210 000 | Group Insurance Clerical - Supt | 23,100.00 | 7,990.74 | 0.00 | 82.26 | 0.00 | |
| 01 2320 215 000 | Group Insurance - Supt | 0.00 | 0.00 | 0.00 | 4,820.40 | 0.00 | |
| 01 2320 220 000 | Social Security Clerical - Supt | 15,000.00 | 4,519.22 | 0.00 | 1,497.95 | 0.00 | |
| 01 2320 225 000 | Social Security - Supt | 0.00 | 0.00 | 0.00 | 2,449.47 | 0.00 | |
| 01 2320 230 000 | Retirement Clerical - Supt | 26,000.00 | 5,909.99 | 0.00 | 2,005.02 | 0.00 | |
| 01 2320 235 000 | Retirement - Supt | 0.00 | 0.00 | 0.00 | 3,210.27 | 0.00 | |
| 01 2320 285 000 | Health Benefits (HSA) - Supt | 0.00 | 0.00 | 0.00 | 736.77 | 0.00 | |
| 01 2320 320 000 | Professional Development - Supt | 3,500.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| 01 2320 580 000 | Travel Exp - Supt | 2,000.00 | 1,652.51 | 0.00 | 1,217.92 | 0.00 | |
| 01 2320 610 000 | Office Supplies - Supt | 250.00 | 0.00 | 0.00 | 478.51 | 0.00 | |
| 01 2320 643 000 | Web/Cloud based software - Supt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2320 650 000 | Supplies-Technology Related - Supt | 0.00 | 0.00 | 0.00 | 255.76 | 0.00 | |
| 01 2320 733 000 | Furniture & Fixtures >5000 - Supt | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2320 735 000 | Tech Software >5000 - Supt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2320 810 000 | Dues And Fees - Supt | 2,000.00 | 130.75 | 0.00 | 332.75 | 0.00 | |
| 01 2320 890 000 | Misc Expense - Supt | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2320 EXECUTIVE ADMINISTRATION | Total | 207,850.00 | 64,944.89 | 0.00 | 70,042.84 | 0.00 | |
| 2330 DISTRICT LEGAL SERVICES | | | | | | | |
| 01 2330 317 000 | LEGAL SERVICES | 10,000.00 | 6,569.00 | 0.00 | 3,457.50 | 0.00 | |
| 2330 DISTRICT LEGAL SERVICES | Total | 10,000.00 | 6,569.00 | 0.00 | 3,457.50 | 0.00 | |
| 2410 OFFICE OF THE PRINCIPAL | | | | | | | |
| 01 2410 110 103 | Clerical Salaries- Elem Principal | 0.00 | 0.00 | 0.00 | 10,654.00 | 0.00 | |
| 01 2410 110 2 | Clerical Salaries - Sec Principal | 0.00 | 0.00 | 0.00 | 10,114.27 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 14 |
|-------------------|---|-----------|-----------|-----------|-----------|-------------|----------|
| 001 | | | | | | | |
| 01 2410 111 1 003 | Principal Salary - Elem | 90,000.00 | 31,875.00 | 0.00 | 22,500.00 | 0.00 | |
| 01 2410 111 2 001 | Principal Salary - Sec | 90,000.00 | 30,000.00 | 0.00 | 23,175.00 | 0.00 | |
| 01 2410 111 3 005 | Principal Salary - PreK | 0.00 | 0.00 | 0.00 | 23,175.00 | 0.00 | |
| 01 2410 130 1 003 | Clerical OT - Elem Principal | 0.00 | 0.00 | 0.00 | 113.40 | 0.00 | |
| 01 2410 130 2 001 | Clerical OT - Sec Principal | 0.00 | 0.00 | 0.00 | 1,877.01 | 0.00 | |
| 01 2410 150 1 003 | DNU - Clerical Elem Prin | 40,000.00 | 13,192.31 | 0.00 | 0.00 | 0.00 | |
| 01 2410 150 2 001 | DNU - Clerical Sec Prin | 37,000.00 | 15,319.43 | 0.00 | 0.00 | 0.00 | |
| 01 2410 210 1 003 | DNU - Benefit Elem Prin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 210 2 001 | Group Insurance Clerical - Sec Principal | 0.00 | 297.65 | 0.00 | 82.26 | 0.00 | |
| 01 2410 211 1 003 | Group Insurance - Elem Principal | 0.00 | 0.00 | 0.00 | 4,796.82 | 0.00 | |
| 01 2410 211 2 001 | Group Insurance - Sec Principal | 0.00 | 0.00 | 0.00 | 4,246.56 | 0.00 | |
| 01 2410 220 1 003 | Social Security Clerical - Elem Principal | 16,000.00 | 3,447.64 | 0.00 | 823.70 | 0.00 | |
| 01 2410 220 2 001 | Social Security Clerical - Sec Principal | 11,000.00 | 3,342.17 | 0.00 | 899.03 | 0.00 | |
| 01 2410 221 1 003 | Social Security Elem Principal | 0.00 | 0.00 | 0.00 | 1,572.28 | 0.00 | |
| 01 2410 221 2 001 | Social Security Sec Principal | 0.00 | 0.00 | 0.00 | 1,672.77 | 0.00 | |
| 01 2410 221 3 005 | Social Security PreK Principal | 0.00 | 0.00 | 0.00 | 1,731.42 | 0.00 | |
| 01 2410 230 1 003 | Retirement Clerical - Elem Principal | 12,392.00 | 2,770.96 | 0.00 | 1,063.57 | 0.00 | |
| 01 2410 230 2 001 | Retirement Clerical - Sec Principal | 11,975.00 | 4,463.15 | 0.00 | 1,184.48 | 0.00 | |
| 01 2410 231 1 003 | Retirement Elem Principal | 0.00 | 0.00 | 0.00 | 2,222.52 | 0.00 | |
| 01 2410 231 2 001 | Retirement - Sec Principal | 0.00 | 0.00 | 0.00 | 2,289.18 | 0.00 | |
| 01 2410 231 3 005 | Retirement PreK Principal | 0.00 | 0.00 | 0.00 | 2,289.18 | 0.00 | |
| 01 2410 320 1 003 | Professional Development - Elem Principal | 2,000.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 01 2410 320 2 001 | Professional Development - Sec Principal | 2,000.00 | 0.00 | 0.00 | 1,144.00 | 0.00 | |
| 01 2410 320 3 005 | Professional Development - PreK Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 580 1 003 | Travel Exp - Elem Principal | 1,000.00 | 0.00 | 0.00 | 906.66 | 0.00 | |
| 01 2410 580 2 001 | Travel Exp - Sec Principal | 1,000.00 | 0.00 | 0.00 | 1,646.13 | 0.00 | |
| 01 2410 580 3 005 | Travel Exp - PreK Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 610 1 003 | Supplies Elem Prin | 1,000.00 | 12.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 610 2 001 | Supplies Sec Prin | 1,000.00 | 129.90 | 0.00 | 0.00 | 0.00 | |
| 01 2410 610 3 005 | Supplies PreK Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 15 |
|-------------------------------------|--|-------------------|-------------------|-------------|-------------------|-------------|----------|
| 01 2410 643 1 003 | Web/Cloud based software - Elem Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 643 2 001 | Web/Cloud based software - Sec Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 643 3 005 | Web/Cloud based software - PreK Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 650 1 003 | Supplies-Technology Related - Elem Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 650 2 001 | Supplies-Technology Related - Sec Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 650 3 005 | Supplies-Technology Related - PreK Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 733 1 003 | Furniture/Fixtures >5000 - Elem Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 733 2 001 | Furniture/Fixtures >5000 - Sec Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 734 1 003 | Tech Related Hardware >5000 - Elem Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 734 2 001 | Tech Related Hardware >5000 - Sec Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2410 810 1 003 | Dues and Fees - Elem Principal | 750.00 | 360.00 | 0.00 | 60.00 | 0.00 | |
| 01 2410 810 2 001 | Dues and Fees - Sec Principal | 750.00 | 360.00 | 0.00 | 395.00 | 0.00 | |
| 01 2410 810 3 005 | Dues and Fees - PreK Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2410 OFFICE OF THE PRINCIPAL | Total | 317,867.00 | 105,570.21 | 0.00 | 120,834.24 | 0.00 | |
| 2510 FISCAL SERVICES | | | | | | | |
| 01 2510 116 0 000 | Business Manager--Salary | 85,000.00 | 29,024.99 | 0.00 | 18,000.00 | 0.00 | |
| 01 2510 220 0 000 | DNU - Business Manager--FICA/Medicare | 6,460.00 | 2,196.06 | 0.00 | 0.00 | 0.00 | |
| 01 2510 226 0 000 | Social Security - Business Manger | 0.00 | 0.00 | 0.00 | 1,331.10 | 0.00 | |
| 01 2510 230 0 000 | DNU - Business Manager--Retirement | 8,400.00 | 2,867.04 | 0.00 | 0.00 | 0.00 | |
| 01 2510 236 0 000 | Retirement - Business Manager | 0.00 | 0.00 | 0.00 | 1,778.01 | 0.00 | |
| 01 2510 315 0 000 | Audit | 18,000.00 | 0.00 | 0.00 | 18,016.48 | 0.00 | |
| 01 2510 320 0 000 | Professional Educational Services | 5,000.00 | 1,493.62 | 0.00 | 109.00 | 0.00 | |
| 01 2510 340 0 000 | Other Professional Services | 500.00 | 190.00 | 0.00 | 931.00 | 0.00 | |
| 01 2510 350 0 000 | Advertising/Printing | 5,000.00 | 3,245.68 | 0.00 | 3,319.92 | 0.00 | |
| 01 2510 382 0 000 | Distance Ed/Telecommunications | 15,500.00 | 481.56 | 0.00 | (660.69) | 0.00 | |
| 01 2510 531 0 000 | Postage General | 2,200.00 | 611.77 | 0.00 | 1,913.75 | 0.00 | |
| 01 2510 580 0 000 | Travel Exp - General | 2,500.00 | 192.00 | 0.00 | 367.70 | 0.00 | |
| 01 2510 610 0 000 | Supplies General | 7,000.00 | 1,943.19 | 0.00 | 584.89 | 0.00 | |
| 01 2510 643 0 000 | Web/Cloud based software - Fiscal Svcs | 0.00 | 0.00 | 0.00 | 5,170.00 | 0.00 | |
| 01 2510 650 0 000 | Supplies-Tech Related - Fiscal Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2510 733 0 000 | Furniture/Fixtures >5000 | 750.00 | 879.99 | 0.00 | 0.00 | 0.00 | |
| 01 2510 735 0 | Tech Software >5000 | 8,000.00 | 13,536.32 | 0.00 | 5,739.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 16 |
|--------------------------------------|---|-------------------|------------------|-------------|------------------|-------------|----------|
| 000 | | | | | | | |
| 01 2510 810 000 | Dues and Fees - Fiscal Svcs | 1,000.00 | 552.55 | 0.00 | 663.41 | 0.00 | |
| 01 2510 890 000 | Misc Expense - Fiscal Svcs | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2510 FISCAL SERVICES | Total | 165,810.00 | 57,214.77 | 0.00 | 57,263.57 | 0.00 | |
| 2610 OPERATION OF BUILDINGS | | | | | | | |
| 01 2610 150 1003 | DNU - CUSTODIAL SALARY--ELEM | 62,500.00 | 8,840.31 | 0.00 | 0.00 | 0.00 | |
| 01 2610 150 2001 | DNU - CUSTODIAL SALARIES -- SEC | 50,000.00 | 18,538.70 | 0.00 | 0.00 | 0.00 | |
| 01 2610 150 3005 | DNU - CUSTODIAL-PRE K | 10,000.00 | 1,353.94 | 0.00 | 0.00 | 0.00 | |
| 01 2610 210 1003 | DNU - Benefits Elem | 7,000.00 | 2,489.12 | 0.00 | 0.00 | 0.00 | |
| 01 2610 210 2001 | DNU - Benefits Sec | 7,000.00 | 2,489.12 | 0.00 | 0.00 | 0.00 | |
| 01 2610 210 3005 | DNU - BENEFITS-PRE K CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2610 220 1003 | DNU - Fica Elem Custodian | 4,500.00 | 669.02 | 0.00 | 0.00 | 0.00 | |
| 01 2610 220 2001 | DNU - Fica Sec Custodian | 3,900.00 | 1,398.62 | 0.00 | 0.00 | 0.00 | |
| 01 2610 220 3005 | DNU - SOCIAL SECURITY-PRE K CUSTODIAL | 500.00 | 103.58 | 0.00 | 0.00 | 0.00 | |
| 01 2610 230 1003 | DNU - Retire Elem Cust | 6,000.00 | 873.24 | 0.00 | 0.00 | 0.00 | |
| 01 2610 230 2001 | DNU - Retire Sec Cust | 5,000.00 | 1,811.46 | 0.00 | 0.00 | 0.00 | |
| 01 2610 431 000 | Repairs and Maintenance | 5,000.00 | 0.00 | 0.00 | 566.93 | 0.00 | |
| 01 2610 610 000 | R&M Bldg OP Supplies - District (21-22 Cust Supp) | 5,000.00 | 0.00 | 0.00 | 2,007.86 | 0.00 | |
| 01 2610 610 1003 | R&M Bldg OP Supplies - Elem (21-22 Cust Supp) | 15,000.00 | 3,486.14 | 0.00 | 526.48 | 0.00 | |
| 01 2610 610 2001 | R&M Bldg OP Supplies - Sec (21-22 Cust Supp) | 15,000.00 | 2,682.94 | 0.00 | 3,742.40 | 0.00 | |
| 01 2610 610 3005 | R&M Bldg OP Supplies - PreK (21-22 Cust Supp) | 6,000.00 | 848.12 | 0.00 | 0.00 | 0.00 | |
| 01 2610 621 1003 | Utility Energy Services - Elem | 150,000.00 | 31,131.00 | 0.00 | 33,555.12 | 0.00 | |
| 01 2610 621 2001 | Utility Energy Svcs - Sec | 70,000.00 | 17,292.13 | 0.00 | 17,698.79 | 0.00 | |
| 01 2610 621 3005 | Utility Energy Svcs - PreK | 12,000.00 | 2,766.27 | 0.00 | 3,325.78 | 0.00 | |
| 01 2610 733 000 | Building OP - Furn/Fixtures >5000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2610 OPERATION OF BUILDINGS | Total | 439,400.00 | 96,773.71 | 0.00 | 61,423.36 | 0.00 | |
| 2620 MAINTENANCE OF BUILDINGS | | | | | | | |
| 01 2620 110 000 | Dist Maintenance Salaries | 0.00 | 0.00 | 0.00 | 27,814.93 | 0.00 | |
| 01 2620 110 1003 | Custodian Salaries - Elem | 0.00 | 0.00 | 0.00 | 17,236.56 | 0.00 | |
| 01 2620 110 2001 | Custodian Salaries - Sec. | 0.00 | 0.00 | 0.00 | 12,398.11 | 0.00 | |
| 01 2620 110 3005 | Custodian Salaries - PreK | 0.00 | 0.00 | 0.00 | 1,818.45 | 0.00 | |
| 01 2620 130 000 | Dist Maintenance OT | 0.00 | 0.00 | 0.00 | 7,417.31 | 0.00 | |
| 01 2620 130 1000 | Custodian OT - Elem | 0.00 | 0.00 | 0.00 | 705.60 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 17 |
|-------------------|---|--------------|-------------------|------------------|-------------|-------------------|-------------|
| 003 | | | | | | | |
| 01 2620 130 2 001 | Custodian OT - Sec. | 0.00 | 0.00 | 0.00 | 392.31 | 0.00 | |
| 01 2620 150 0 000 | DNU - District Maintenance Salaries | 90,000.00 | 48,672.97 | 0.00 | 260.00 | 0.00 | |
| 01 2620 210 0 000 | Group Insurance - Dist. Maintenance | 14,000.00 | 4,978.24 | 0.00 | 3,937.71 | 0.00 | |
| 01 2620 210 1 003 | Group Insurance - Custodian Elem | 0.00 | 0.00 | 0.00 | 1,976.40 | 0.00 | |
| 01 2620 210 2 001 | Group Insurance - Custodian Sec | 0.00 | 0.00 | 0.00 | 1,976.40 | 0.00 | |
| 01 2620 220 0 000 | Social Security - Dist Maintenance | 7,000.00 | 3,705.33 | 0.00 | 2,668.55 | 0.00 | |
| 01 2620 220 1 003 | Social Security - Custodian Elem | 0.00 | 0.00 | 0.00 | 1,357.58 | 0.00 | |
| 01 2620 220 2 001 | Social Security - Custodian Sec | 0.00 | 0.00 | 0.00 | 969.14 | 0.00 | |
| 01 2620 220 3 005 | Social Security - Custodian PreK | 0.00 | 0.00 | 0.00 | 139.11 | 0.00 | |
| 01 2620 230 0 000 | Retirement - Dist Maintenance | 12,000.00 | 4,807.84 | 0.00 | 3,471.07 | 0.00 | |
| 01 2620 230 1 003 | Retirement - Custodian Elem | 0.00 | 0.00 | 0.00 | 1,772.29 | 0.00 | |
| 01 2620 230 2 001 | Retirement - Custodian Sec | 0.00 | 0.00 | 0.00 | 1,263.41 | 0.00 | |
| 01 2620 340 0 000 | Contract Services Bldg OP - District | 10,000.00 | (8.51) | 0.00 | 0.00 | 0.00 | |
| 01 2620 340 1 003 | Contract Services Bldg OP - Elem | 5,000.00 | 144.00 | 0.00 | 5,200.76 | 0.00 | |
| 01 2620 340 2 001 | Contract Services Bldg OP - Sec | 5,000.00 | 0.00 | 0.00 | 3,304.50 | 0.00 | |
| 01 2620 340 3 005 | Contract Services Bldg OP - PreK | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2620 610 0 000 | Custodial Supplies - Dist (21-22 Dist-R&M Grounds) | 10,000.00 | 1,990.48 | 0.00 | 1,838.86 | 0.00 | |
| 01 2620 610 1 003 | Custodial Supplies - Elem (21-22 Elem-R&M Supplies) | 10,000.00 | 986.28 | 0.00 | 3,125.01 | 0.00 | |
| 01 2620 610 2 001 | Custodial Supplies - Sec (21-22 Sec-R&M Supplies) | 15,000.00 | 5,617.35 | 0.00 | 7,784.53 | 0.00 | |
| 01 2620 610 3 005 | Custodial Supplies - PreK (21-22 PreK Maintenance Supplies) | 2,500.00 | 72.54 | 0.00 | 649.50 | 0.00 | |
| 01 2620 720 0 000 | Bldg Improv District | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2620 733 0 000 | Maint-Equip-Concession Stand | 20,000.00 | 33.17 | 0.00 | 0.00 | 0.00 | |
| 01 2620 733 1 003 | Furniture & Fixtures >5000 - Elem Bldg OP | 5,000.00 | 0.00 | 0.00 | 150.00 | 0.00 | |
| 01 2620 733 2 001 | Furniture & Fixtures >5000 - Sec Bldg OP | 5,000.00 | 1,068.16 | 0.00 | 926.03 | 0.00 | |
| 01 2620 733 3 005 | Furniture & Fixtures >5000 - PreK Bldg OP | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2620 890 0 000 | Misc. Exp - Building Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2620 | MAINTENANCE OF BUILDINGS | Total | 239,000.00 | 72,067.85 | 0.00 | 110,554.12 | 0.00 |
| 2630 | Care & Upkeep of Grounds | | | | | | |
| 01 2630 610 0 000 | R&M - Grounds: Supplies/Materials | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | |
| 2630 | Care & Upkeep of Grounds | Total | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| 2650 | Vehicle Operation, Mtnce, & Purchasing (other than student transp) | | | | | | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 18 |
|------------------|---|-------------------------|------------------|-------------|------------------|-------------|----------|
| 01 2650 732 000 | Vehicle Purchase (other than student transportation) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2650 | Vehicle Operation, Mtnce, & Purchasing (other than student transp) | Total 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2660 | SECURITY | | | | | | |
| 01 2660 490 000 | Safety and Security/School Resource | 15,000.00 | 167.69 | 0.00 | 1,842.47 | 0.00 | |
| 2660 | SECURITY | Total 15,000.00 | 167.69 | 0.00 | 1,842.47 | 0.00 | |
| 2710 | REGULAR PUPIL TRANSPORTATION | | | | | | |
| 01 2710 110 000 | Bus Driver Wages | 0.00 | 2,762.45 | 0.00 | 33,276.35 | 0.00 | |
| 01 2710 112 000 | DNU - Trans-Sub Bus Salary | 6,000.00 | 1,400.27 | 0.00 | 0.00 | 0.00 | |
| 01 2710 130 000 | Overtime Bus | 0.00 | 0.00 | 0.00 | 5,307.60 | 0.00 | |
| 01 2710 150 000 | DNU - Salary Bus | 110,000.00 | 41,118.34 | 0.00 | 0.00 | 0.00 | |
| 01 2710 210 000 | DNU - Benefits | 0.00 | 1,935.86 | 0.00 | 168.31 | 0.00 | |
| 01 2710 220 000 | Social Security - Bus | 9,000.00 | 3,421.91 | 0.00 | 2,939.55 | 0.00 | |
| 01 2710 230 000 | Retirement - Bus | 9,000.00 | 2,411.84 | 0.00 | 3,087.27 | 0.00 | |
| 01 2710 281 000 | Health Benefits | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | |
| 01 2710 610 000 | Supplies | 7,000.00 | 0.00 | 0.00 | 26,651.71 | 0.00 | |
| 01 2710 626 000 | Gas And Oil | 40,000.00 | 14,089.05 | 0.00 | 24,134.77 | 0.00 | |
| 01 2710 732 000 | Vehicle Acquisition | 75,000.00 | 280.00 | 0.00 | 0.00 | 0.00 | |
| 01 2710 739 000 | Other Equipment >5000 (21-22 Other Equip Tires/Parts) | 35,000.00 | 4,535.32 | 0.00 | 0.00 | 0.00 | |
| 01 2710 890 000 | Misc. Exp - Bus | 10,000.00 | 2,360.78 | 0.00 | 1,191.78 | 0.00 | |
| 2710 | REGULAR PUPIL TRANSPORTATION | Total 301,000.00 | 74,315.82 | 0.00 | 96,765.34 | 0.00 | |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | | | | | | |
| 01 2712 150 2001 | SPED TRANSPORTATION/BUS DRIVER | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2712 220 2001 | FICA/Medicare SPED Transportation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2712 230 2001 | Retirement -- SPED Transportation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2712 338 000 | SPED RPRS & MAINT -- PRIUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2712 520 000 | SPED Vehicle Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2712 610 000 | SPED TRNS SUPPLIES -- PRIUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2712 626 000 | SPED GAS & OIL -- PRIUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2712 890 000 | SPED TRANS -- OTHER | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | Total 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2900 | OTHER SUPPORT SERVICES | | | | | | |
| 01 2900 220 000 | SOCIAL SECURITY | 570.00 | 573.75 | 0.00 | 0.00 | 0.00 | |
| 01 2900 239 000 | EARLY RETIRMENT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 19 |
|-----------------------|---|--------------|-----------------|-----------------|-------------|-------------|-------------|
| 2900 | OTHER SUPPORT SERVICES | Total | 8,070.00 | 8,073.75 | 0.00 | 0.00 | 0.00 |
| 3135 | High Ability Learner | | | | | | |
| 01 3135 111 0 000 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3135 210 0 000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3135 220 0 000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3135 230 0 000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3135 320 0 000 | OTHER PROF/TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3135 580 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3135 610 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3135 640 0 000 | CURRICULUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3135 | High Ability Learner | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 01 3300 610 0 000 | Community Service | 8,000.00 | 1,149.91 | 0.00 | 0.00 | 0.00 | |
| 3300 | COMMUNITY SERVICES | Total | 8,000.00 | 1,149.91 | 0.00 | 0.00 | 0.00 |
| 3540 | STATE EARLY CHILDHOOD | | | | | | |
| 01 3540 111 0 000 | EARLY CHILDHOOD--INST SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3540 210 0 000 | EARLY CHILDHOOD--BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3540 220 0 000 | EARLY CHILDHOOD--FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3540 230 0 000 | EARLY CHILDHOOD--RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3540 237 0 000 | RETIREMENT ADJ -- EARLY INTERVENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3540 580 0 000 | STF DEV/TRAVEL--EARLY INTERVENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3540 610 0 000 | SUPPLIES--EARLY INTERVENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 3540 890 0 000 | OTHER -- EARLY INTERVENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3540 | STATE EARLY CHILDHOOD | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3999 | ED QUEST | | | | | | |
| 01 3999 890 0 000 | ED QUEST MINI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3999 | ED QUEST | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | DEBT SERVICES | | | | | | |
| 01 5000 720 0 000 000 | Debt Service - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000 | DEBT SERVICES | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | | | | | | |
| 01 6200 111 0 000 | TITLE I Salaries - Teachers | 8,000.00 | 24,440.00 | 0.00 | 10,546.26 | 0.00 | |
| 01 6200 112 0 000 | TITLE I Salaries Paras | 0.00 | 0.00 | 0.00 | 13,912.27 | 0.00 | |
| 01 6200 132 0 000 | TITLE I - Para OT | 0.00 | 0.00 | 0.00 | 195.23 | 0.00 | |
| 01 6200 150 0 000 | DNU - TITLE I SALARIES/AIDES | 0.00 | 23,423.42 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 20 |
|-------------------|---|--------------|------------------|------------------|-------------|------------------|-------------|
| 01 6200 210 0 000 | DNU - TITLE I BENEFITS | 0.00 | 1,460.52 | 0.00 | 0.00 | 0.00 | |
| 01 6200 220 0 000 | DNU - TITLE I FICA/MEDICARE | 8,000.00 | 3,076.40 | 0.00 | 0.00 | 0.00 | |
| 01 6200 221 0 000 | TITLE I Social Security - Teachers | 0.00 | 0.00 | 0.00 | 806.79 | 0.00 | |
| 01 6200 222 0 000 | TITLE I Social Security - Paras | 0.00 | 0.00 | 0.00 | 1,072.36 | 0.00 | |
| 01 6200 230 0 000 | DNU - TITLE I RETIREMENT BENEFITS | 9,200.00 | 4,727.86 | 0.00 | 0.00 | 0.00 | |
| 01 6200 231 0 000 | TITLE I Retirement - Teachers | 0.00 | 0.00 | 0.00 | 1,041.75 | 0.00 | |
| 01 6200 232 0 000 | TITLE I Retirement - Paras | 0.00 | 0.00 | 0.00 | 1,393.52 | 0.00 | |
| 01 6200 580 0 000 | TITLE I Travel Exp | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6200 610 0 000 | TITLE I Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6200 734 0 000 | TITLE I Tech Related Hardware >5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6200 735 0 000 | TITLE I Tech Software >5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6200 890 0 000 | TITLE I Misc. Exp | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | Total | 28,700.00 | 57,128.20 | 0.00 | 28,968.18 | 0.00 |
| 6210 | TITLE I ACCOUNTABILITY | | | | | | |
| 01 6210 100 0 000 | Title1 Accountability SALARIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6210 112 0 000 | TITLE I FY12 -- SUB SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6210 220 0 000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6210 230 0 000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6210 | TITLE I ACCOUNTABILITY | Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | TITLE II, PART A NCLB TCHR QUAL GRANTS | | | | | | |
| 01 6310 111 0 000 | TITLE II-A Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6310 320 0 000 | TITLE II-A Professional Educational Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6310 330 0 000 | TITLE II-A Employee Training/Dev Svcs | 0.00 | 13,180.00 | 0.00 | 2,380.75 | 0.00 | |
| 01 6310 580 0 000 | TITLE II-A Travel Exp | 0.00 | 0.00 | 0.00 | 425.70 | 0.00 | |
| 01 6310 610 0 000 | TITLE II-A Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6310 890 0 000 | TITLE II-A Misc. Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6310 | TITLE II, PART A NCLB TCHR QUAL GRANTS | Total | 0.00 | 13,180.00 | 0.00 | 2,806.45 | 0.00 |
| 6404 | IDEA PART B(611) BASE ALLOC BIRTH TO 4 | | | | | | |
| 01 6404 580 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6404 591 0 000 | IDEA B BASE -- PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6404 610 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6404 890 0 000 | IDEA BIRTH-4 INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 21 |
|-------------------|---|--------------|------------------|------------------|-------------|------------------|-------------|
| 6404 | IDEA PART B(611) BASE ALLOC BIRTH TO 4 | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | | | | | | |
| 01 6406 111 3 005 | IDEA B PREK SPED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6406 220 3 005 | IDEA B PREKSPED FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6406 230 3 005 | IDEA B PREK SPED RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6406 580 3 005 | IDEA PREK--STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6406 591 3 005 | IDEA B PREK--PROFESSIONAL SVCS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6406 890 0 000 | IDEA PREK INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | Total | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6408 | IDEA ENROLLMENT/POVERTY | | | | | | |
| 01 6408 111 0 000 | IDEA-EP-- Salaries Teachers | 71,000.00 | 26,096.80 | 0.00 | 3,163.89 | 0.00 | |
| 01 6408 111 3 005 | IDEA EP Teacher Salary - PreK | 0.00 | 0.00 | 0.00 | 11,350.62 | 0.00 | |
| 01 6408 151 0 000 | IDEA-EP - Add'l Comp Teachers | 0.00 | 0.00 | 0.00 | 2,467.50 | 0.00 | |
| 01 6408 210 0 000 | DNU - IDEA-EP--OTHER BENEFITS | 0.00 | 7,130.16 | 0.00 | 0.00 | 0.00 | |
| 01 6408 211 0 000 | IDEA-EP - Group Insurance Teachers | 0.00 | 0.00 | 0.00 | 1,466.16 | 0.00 | |
| 01 6408 220 0 000 | DNU - IDEA-EP--FICA/MEDICARE | 6,200.00 | 2,255.27 | 0.00 | 0.00 | 0.00 | |
| 01 6408 221 0 000 | IDEA-EP Social Security - Teachers | 0.00 | 0.00 | 0.00 | 376.59 | 0.00 | |
| 01 6408 221 3 005 | IDEA-EP Social Security Teachers - EC | 0.00 | 0.00 | 0.00 | 991.36 | 0.00 | |
| 01 6408 230 0 000 | DNU - IDEA-EP--RETIREMENT | 8,000.00 | 2,577.81 | 0.00 | 0.00 | 0.00 | |
| 01 6408 231 0 000 | IDEA-EP Retirement - Teachers | 0.00 | 0.00 | 0.00 | 556.25 | 0.00 | |
| 01 6408 231 3 005 | IDEAP-EP Retirement Teachers - EC | 0.00 | 0.00 | 0.00 | 1,121.19 | 0.00 | |
| 01 6408 281 0 000 | IDEA-EP STIPEND- Health Benefits - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6408 281 3 005 | IDEA-EP STIPEND-Health Benefits Teachers EC | 0.00 | 0.00 | 0.00 | 2,625.00 | 0.00 | |
| 01 6408 580 0 000 | IDEA-EP-- Travel Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6408 591 0 000 | IDEA-EP--Purchased Services | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | |
| 01 6408 591 3 005 | IDEA-Services Purchased from ESU or district-PreK | 0.00 | 5,100.00 | 0.00 | 3,815.10 | 0.00 | |
| 01 6408 610 0 000 | IDEA-EP--Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6408 734 0 000 | IDEA--EP Tech Related Hardware >5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6408 890 0 000 | IDEA-EP- Misc. Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6408 | IDEA ENROLLMENT/POVERTY | Total | 85,200.00 | 67,160.04 | 0.00 | 27,933.66 | 0.00 |
| 6421 | IDEA PART-B (611) ARP - EP | | | | | | |
| 01 6421 591 0 000 | IDEA B-EP (ARP) Services Purchased from ESU or district | 0.00 | 0.00 | 0.00 | 6,202.60 | 0.00 | |
| 6421 | IDEA PART-B (611) ARP - EP | Total | 0.00 | 0.00 | 0.00 | 6,202.60 | 0.00 |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 22 |
|-------------------|--|--------------|------------------|-----------------|-------------|-----------------|-------------|
| 6422 | IDEA PreK 619 ARP | | | | | | |
| 01 6422 610 3 005 | IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | |
| 6422 | IDEA PreK 619 ARP | Total | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 |
| 6690 | Other Fed Non-Categorical Expenditures | | | | | | |
| 01 6690 150 3 005 | ARP Child Stabilization funds - Non Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6690 151 3 005 | ARP Bonus Teachers/Professional Staff | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 01 6690 152 3 005 | ARP Bonus Instructional Aides & Assistants | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 01 6690 220 3 005 | Social Security/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6690 221 3 005 | Social Security Teachers | 0.00 | 0.00 | 0.00 | 19.12 | 0.00 | |
| 01 6690 222 3 005 | SOCIAL SECURITY AIDES | 0.00 | 0.00 | 0.00 | 19.13 | 0.00 | |
| 01 6690 610 3 005 | ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 583.83 | 0.00 | |
| 01 6690 731 3 005 | ARP Childcare Stabilization - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6690 | Other Fed Non-Categorical Expenditures | Total | 0.00 | 0.00 | 0.00 | 1,122.08 | 0.00 |
| 6700 | FED VOC & APP TECH ED (CARL PERKINS) | | | | | | |
| 01 6700 610 0 000 | FED VOC & APP (CARL PERKINGS) SUPPLIES | 4,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6700 610 2 001 | Carl Perkins Fed Grant Supplies & Mat - Sec | 0.00 | 0.00 | 0.00 | 1,795.00 | 0.00 | |
| 6700 | FED VOC & APP TECH ED (CARL PERKINS) | Total | 4,990.00 | 0.00 | 0.00 | 1,795.00 | 0.00 |
| 6969 | TITLE IV GRANTS | | | | | | |
| 01 6969 111 2 001 | TITLE IV Salaries - Teachers Sec | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6969 220 2 001 | DNU - Social Security/Medicare | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6969 230 2 001 | DNU - RETIREMENT | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6969 320 0 000 | TITLE IV Professional Svcs | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6969 565 0 000 | TITLE IV - Tuition to Post-Sec Schools | 0.00 | 2,580.00 | 0.00 | 4,925.13 | 0.00 | |
| 01 6969 580 0 000 | TITLE IV Travel Exp | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6969 591 0 000 | TITLE IV Svcs Purchased from ESU or district | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6969 610 0 000 | TITLE IV Supplies | 500.00 | 2,197.03 | 0.00 | 0.00 | 0.00 | |
| 01 6969 810 0 000 | TITLE IV - Dues and Fees | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | |
| 6969 | TITLE IV GRANTS | Total | 57,800.00 | 5,017.03 | 0.00 | 4,925.13 | 0.00 |
| 6990 | OTHER FED CATEGORICAL RECEIPTS | | | | | | |
| 01 6990 610 0 000 | Other Fed grant Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6990 | OTHER FED CATEGORICAL RECEIPTS | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6992 | REAP | | | | | | |
| 01 6992 650 0 000 | REAP-Supplies-Technology Related | 0.00 | 0.00 | 0.00 | 32,707.51 | 0.00 | |
| 01 6992 735 0 000 | REAP - Tech Software >5000 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 23 |
|------------------------|---|------------------|-------------|-------------|------------------|-------------|----------|
| 6992 REAP | Total | 35,000.00 | 0.00 | 0.00 | 32,707.51 | 0.00 | |
| 6996 ESSERS I | | | | | | | |
| 01 6996 111 1 003 | ESSERS Teachers/Professional Staff | 41,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 112 1 003 | ESSERS Instructional Aides & Assistants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 116 1 003 | Professional Non-certificated Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 131 1 003 | Salaries for Overtime Instructional Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 216 1 003 | ESSERS Insurance Prof. Non-certificated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 220 1 003 | Social Security/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 221 1 003 | Social Security Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 222 1 003 | ESSERS SOCIAL SECURITY AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 226 1 003 | ESSERS SS Professional Non-Certificated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 230 1 003 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 231 1 003 | Retirement Contributions Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 232 1 003 | Retirement Contributions Aides & Assist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 236 1 003 | ESSERS Retirement Prof. Non-certified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 610 1 003 | ESSERS - OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6996 610 2 001 | ESSERS - OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6996 ESSERS I | Total | 41,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6997 ESSERS II | | | | | | | |
| 01 6997 650 0 000 | ESSER II - Supplies-Technology Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6997 734 0 000 | ESSERS II - COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6997 ESSERS II | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6998 ESSERS III | | | | | | | |
| 01 6998 111 1 003 | Salaries Teachers/Professional Staff | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 111 2 001 | Salaries Teachers/Professional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 111 3 005 | ESSERS III Teacher Salaries-Preschool | 0.00 | 29,104.10 | 0.00 | 0.00 | 0.00 | |
| 01 6998 112 3 005 | ESSERS III Instructional Aides & Assistants-Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 116 0 000 | ESSER III Professional Non-certificated Staff-dist | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 116 1 003 | ESSERS III Professional Non-certificated Staff | 0.00 | 17,135.90 | 0.00 | 0.00 | 0.00 | |
| 01 6998 116 2 001 | ESSERS III Professional Non-certificated Staff | 0.00 | 10,881.08 | 0.00 | 0.00 | 0.00 | |
| 01 6998 210 1 003 | Health Insurance/Benefits | 0.00 | 1,751.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 210 2 001 | Health Insurance/Benefits | 0.00 | 1,994.26 | 0.00 | 0.00 | 0.00 | |
| 01 6998 210 3 005 | Health Insurance/Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 24 |
|-------------------|--|--------------|-------------------|-------------------|-------------|------------------|-------------|
| 01 6998 220 0 000 | ESSER III Social Security/Medicare | 0.00 | 765.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 220 1 003 | Social Security/Medicare | 4,600.00 | 1,444.84 | 0.00 | 0.00 | 0.00 | |
| 01 6998 220 2 001 | Social Security/Medicare | 0.00 | 878.93 | 0.00 | 0.00 | 0.00 | |
| 01 6998 220 3 005 | Social Security/Medicare | 0.00 | 2,405.42 | 0.00 | 0.00 | 0.00 | |
| 01 6998 230 0 000 | ESSER III RETIREMENT | 0.00 | 987.78 | 0.00 | 0.00 | 0.00 | |
| 01 6998 230 1 003 | RETIREMENT | 6,000.00 | 1,692.66 | 0.00 | 0.00 | 0.00 | |
| 01 6998 230 2 001 | RETIREMENT | 0.00 | 1,074.82 | 0.00 | 0.00 | 0.00 | |
| 01 6998 230 3 005 | RETIREMENT | 0.00 | 2,413.10 | 0.00 | 0.00 | 0.00 | |
| 01 6998 290 1 003 | OTHER BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 290 2 001 | OTHER BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 290 3 005 | OTHER BENEFITS FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 291 3 005 | FRINGE BENEFITS - TEACHERS/PROF STAFF | 0.00 | 3,211.25 | 0.00 | 0.00 | 0.00 | |
| 01 6998 610 0 001 | OTHER SUPPLIES AND MATERIALS | 0.00 | 88.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 610 0 005 | Supplies and Materials-Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 610 1 003 | Supplies & Materials - Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 6998 640 0 001 | ESSERS III Curriculum | 120,000.00 | 48,957.58 | 0.00 | 0.00 | 0.00 | |
| 01 6998 640 1 003 | ESSERS III Curriculum-Elem | 0.00 | 0.00 | 0.00 | 45,100.00 | 0.00 | |
| 01 6998 641 1 003 | ESSERS III Digital Instruct Materials - Elem | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | |
| 01 6998 643 0 003 | Web/Cloud based software | 0.00 | 15,611.71 | 0.00 | 0.00 | 0.00 | |
| 01 6998 643 0 005 | Web/Cloud based software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6998 | ESSERS III | Total | 190,600.00 | 150,397.43 | 0.00 | 48,500.00 | 0.00 |
| 8000 | TRANSFERS (OUTGOING) | | | | | | |
| 01 8000 753 2 001 | Depreciation Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 756 2 001 | Fee Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 790 0 000 | TRANSFERS CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 890 0 000 | Depreciation Fund Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 912 0 000 | Hot Lunch Trans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 912 1 003 | Building Fund Tranfser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 912 2 001 | Hazardous Material Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 912 3 005 | Coop Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 912 4 000 | Reimb. Fund Xfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 913 2 | Activities Transfer | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 25 |
|----------------|---|--------------|---------------------|-------------------|--------------|-------------|-------------|
| 001 | | | | | | | |
| 8000 | TRANSFERS (OUTGOING) | Total | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | NON-PROGRAM EXPENDITURES | | | | | | |
| 01 9000 318 0 | Non Program-stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000 | | | | | | | |
| 01 9000 890 0 | Unencumbered Balance | 1,474,265.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000 | | | | | | | |
| 9000 | NON-PROGRAM EXPENDITURES | Total | 1,474,265.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9003 | Interfund Loan Special Bldg Fund | | | | | | |
| 01 9003 001 0 | Interfund Loans | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | |
| 000 | | | | | | | |
| 9003 | Interfund Loan Special Bldg Fund | Total | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 9004 | Interfund Loan from QCPUF | | | | | | |
| 01 9004 001 0 | Interfund Loan - QCPUF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000 | | | | | | | |
| 9004 | Interfund Loan from QCPUF | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 | CONTINGENCY | | | | | | |
| 01 9999 999 9 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000 | | | | | | | |
| 9999 | CONTINGENCY | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | GENERAL FUND | 9,032,919.96 | 2,817,401.29 | 0.00 | 2,241,584.00 | 0.00 | |

| Account Number | Account Description | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | % Remaining | Page: 26 |
|----------------|---------------------|--------------|--------------|-----------|--------------|-------------|-------------|
| Grand Total: | | 9,032,919.96 | 2,817,401.29 | 0.00 | 2,241,584.00 | 0.00 | |

Regular; Processing Month 11/2022; Accounts to Include Accounts with
 Activity; 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 | Local District Taxes | 0.00 | 40,568.56 | 1,078,154.36 | 0.00 | (1,078,154.36) |
| 01 1115 | Carline Tax | 0.00 | 0.00 | 4,589.37 | 0.00 | (4,589.37) |
| 01 1125 | Motor Vehicle | 0.00 | 10,634.95 | 40,431.91 | 0.00 | (40,431.91) |
| 01 1370 | PRE-K TUITION & FEES | 0.00 | 4,107.50 | 10,735.03 | 0.00 | (10,735.03) |
| 01 1510 | Interest On Local Revenue | 0.00 | 2,260.14 | 5,803.77 | 0.00 | (5,803.77) |
| 01 1800 | Community Service Activities | 0.00 | 5,309.34 | 14,074.25 | 0.00 | (14,074.25) |
| 01 1980 | Refund of Prior Year's Expenditures | 0.00 | 263.20 | 263.20 | 0.00 | (263.20) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 63,143.69 | 1,154,051.89 | 0.00 | (1,154,051.89) |
| 01 2110 | County Fines & License | 0.00 | 2,487.83 | 5,600.43 | 0.00 | (5,600.43) |
| | Subtotal: COUNTY AND ESU RECEIPTS | 0.00 | 2,487.83 | 5,600.43 | 0.00 | (5,600.43) |
| 01 3110 | State Aid | 0.00 | 204,314.00 | 612,942.00 | 0.00 | (612,942.00) |
| 01 3180 | Pro Rata Motor Vehicle | 0.00 | 0.00 | 1,678.23 | 0.00 | (1,678.23) |
| 01 3512 | DISTANCE ED INCENTIVE PMTS | 0.00 | 0.00 | 6,030.36 | 0.00 | (6,030.36) |
| | Subtotal: STATE RECEIPTS | 0.00 | 204,314.00 | 620,650.59 | 0.00 | (620,650.59) |
| 01 4309 | HEADSTART | 0.00 | 6,600.00 | 12,600.00 | 0.00 | (12,600.00) |
| 01 4310 | REAP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | Fed Chapt I Title 1 | 0.00 | 100.00 | 100.00 | 0.00 | (100.00) |
| 01 4509 | TITLE II Part A | 0.00 | 0.00 | 15,574.00 | 0.00 | (15,574.00) |
| 01 4516 | IDEA B PREK -- REVENUES | 0.00 | 0.00 | (1.00) | 0.00 | 1.00 |
| 01 4518 | IDEA Part B Base & Enrollment Poverty | 0.00 | 0.00 | 8,868.00 | 0.00 | (8,868.00) |
| 01 4524 | Other Federal Non-Categorical Recei | 0.00 | 37,066.00 | 37,066.00 | 0.00 | (37,066.00) |
| 01 4708 | Medicaid in Public Schools | 0.00 | 0.00 | 3,467.37 | 0.00 | (3,467.37) |
| 01 4709 | Medicaid Admin | 0.00 | 0.00 | 2,476.76 | 0.00 | (2,476.76) |
| 01 4969 | Title IV, Part A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4997 | ESSERS II | 0.00 | 0.00 | 22,986.00 | 0.00 | (22,986.00) |
| 01 4998 | ESSERS III | 0.00 | 0.00 | 124,620.00 | 0.00 | (124,620.00) |
| | Subtotal: FEDERAL RECEIPTS | 0.00 | 43,766.00 | 227,757.13 | 0.00 | (227,757.13) |
| 01 5690 | Other Non Revenue Recpts | 0.00 | 100.00 | 240.00 | 0.00 | (240.00) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 100.00 | 240.00 | 0.00 | (240.00) |
| | Fund Total: | 0.00 | 313,811.52 | 2,008,300.04 | 0.00 | (2,008,300.04) |

Revenue Summary Report

Processing Month: 11/2022

User ID: JPRAGNELL

Regular; Processing Month 11/2022; Accounts to Include Accounts with
Activity; 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: | 0.00 | 313,811.52 | 2,008,300.04 | 0.00 | (2,008,300.04) |

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|---|--------------------------|-----------------|-----------------|-----------------------|--------------------|
| 05 704 | FUND BALANCE | *Previous Balance | | | | 37,673.41 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 37,673.41 |
| 05 704 0000 | IN/OUT - Balance | *Previous Balance | | | | (36,295.30) |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | (36,295.30) |
| 05 704 0100 | MHS VOLLEYBALL - Balance | *Previous Balance | | | | 3,185.30 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 3,185.30 |
| 05 704 0101 | MHS FOOTBALL - Balance | *Previous Balance | | | | 1,303.74 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,303.74 |
| 05 704 0102 | MHS BOYS BASKETBALL - Balance | *Previous Balance | | | | 10,687.70 |
| 05 704 0102 | MHS BOYS BASKETBALL - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1790 0102 | MHS Boys Basketball-Other Activity Income (fundraising/sports hosting) | | 0.00 | 6,146.00 | 0.00 | |
| 05 2900 610 0 000 102 | MHS BOYS BASKETBALL - Supplies | | 786.41 | 0.00 | 0.00 | |
| 05 704 0102 | MHS BOYS BASKETBALL - Balance | *Current Activity | | | | 5,359.59 |
| | | *Ending Balance: | 786.41 | 6,146.00 | 0.00 | 16,047.29 |
| 05 704 0103 | MHS GIRLS BASKETBALL - Balance | *Previous Balance | | | | 6,044.37 |
| 05 704 0103 | MHS GIRLS BASKETBALL - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1790 0103 | MHS Girls Basketball-Other Activity Income (fundraising/sports hosting) | | 0.00 | 250.00 | 0.00 | |
| 05 2900 810 0 000 103 | MHS GIRLS BASKETBALL - Dues and Fees | | 316.00 | 0.00 | 0.00 | |
| 05 704 0103 | MHS GIRLS BASKETBALL - Balance | *Current Activity | | | | (66.00) |
| | | *Ending Balance: | 316.00 | 250.00 | 0.00 | 5,978.37 |
| 05 704 0104 | MHS LIONS OF THE QUARTER - Balance | *Previous Balance | | | | 0.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0105 | MORRILL ONE ACTS - Balance | *Previous Balance | | | | (63.12) |
| 05 704 0105 | MORRILL ONE ACTS - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 2900 610 0 000 105 | MORRILL ONE ACTS - Supplies | | (7.38) | 0.00 | 0.00 | |
| 05 704 0105 | MORRILL ONE ACTS - Balance | *Current Activity | | | | 7.38 |
| | | *Ending Balance: | (7.38) | 0.00 | 0.00 | (55.74) |
| 05 704 0106 | MHS CROSS COUNTRY - Balance | *Previous Balance | | | | 1,163.86 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,163.86 |
| 05 704 0107 | MHS GOLF - Balance | *Previous Balance | | | | 60.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 60.00 |
| 05 704 0109 | SPEECH - Balance | *Previous Balance | | | | 385.57 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 385.57 |

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|--------------------|
| 05 704 0110 | MHS WRESTLING - Balance | *Previous Balance | | | | 126.38 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 126.38 |
| 05 704 0111 | CHEERLEADING/SPIRIT SQUAD - Balance | *Previous Balance | | | | 3,331.34 |
| 05 704 0111 | CHEERLEADING/SPIRIT SQUAD - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 2900 580 0 000 111 | CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage | | 87.35 | 0.00 | 0.00 | |
| 05 2900 810 0 000 111 | CHEERLEADING/SPIRIT SQUAD - Dues and Fees | | 75.00 | 0.00 | 0.00 | |
| 05 704 0111 | CHEERLEADING/SPIRIT SQUAD - Balance | *Current Activity | | | | (162.35) |
| | | *Ending Balance: | 162.35 | 0.00 | 0.00 | 3,168.99 |
| 05 704 0112 | JH CHEERLEADING - Balance | *Previous Balance | | | | 23.20 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 23.20 |
| 05 704 0116 | MHS TRACK - Balance | *Previous Balance | | | | 1,650.42 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,650.42 |
| 05 704 0120 | HIGH SCHOOL OFFICIALS/GATE FEES - Balance | *Previous Balance | | | | (6,258.64) |
| 05 704 0120 | HIGH SCHOOL OFFICIALS/GATE FEES - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1710 0120 | HIGH SCHOOL OFFICIALS/GATE FEES - Receipts | | 0.00 | 1,443.00 | 0.00 | |
| 05 2900 352 0 000 120 | HIGH SCHOOL OFFICIALS/GATE FEES - Refs/Officials | | 3,000.00 | 0.00 | 0.00 | |
| 05 2900 610 0 000 120 | HIGH SCHOOL OFFICIALS/GATE FEES - Supplies | | 2,744.93 | 0.00 | 0.00 | |
| 05 2900 810 0 000 120 | HIGH SCHOOL OFFICIALS/GATE FEES - Dues and Fees | | 295.00 | 0.00 | 0.00 | |
| 05 704 0120 | HIGH SCHOOL OFFICIALS/GATE FEES - Balance | *Current Activity | | | | (4,596.93) |
| | | *Ending Balance: | 6,039.93 | 1,443.00 | 0.00 | (10,855.57) |
| 05 704 0121 | SPED ACTIVITY FUND - Balance | *Previous Balance | | | | 1,024.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,024.00 |
| 05 704 0222 | GRAD CLASS 2022 - Balance | *Previous Balance | | | | 290.16 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 290.16 |
| 05 704 0223 | GRAD CLASS 2020 - Balance | *Previous Balance | | | | 538.32 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 538.32 |
| 05 704 0224 | Alaric - Balance | *Previous Balance | | | | 0.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0225 | Meraki - Balance | *Previous Balance | | | | 0.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0226 | Klaus - Balance | *Previous Balance | | | | 0.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0227 | Sabio - Balance | *Previous Balance | | | | 0.00 |

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|-------------------|
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0301 | ELEMENTARY GENERAL ACTIVITIES/POP \$ - Balance | *Previous Balance | | | | 450.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 450.00 |
| 05 704 0416 | JR HIGH OFFICIALS/GATE FEES - Balance | *Previous Balance | | | | 1,420.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,420.00 |
| 05 704 0417 | JR HIGH VOLLEYBALL - Balance | *Previous Balance | | | | 668.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 668.00 |
| 05 704 0418 | JR HIGH GIRLS BASKETBALL - Balance | *Previous Balance | | | | 624.00 |
| 05 704 0418 | JR HIGH GIRLS BASKETBALL - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1790 0418 | JH Girls Basketball-Other Activity Income (fundraising/sports hosting) | | 0.00 | 382.00 | 0.00 | |
| 05 2900 610 0 000 418 | JR HIGH GIRLS BASKETBALL - Supplies | | 382.00 | 0.00 | 0.00 | |
| 05 704 0418 | JR HIGH GIRLS BASKETBALL - Balance | *Current Activity | | | | 0.00 |
| | | *Ending Balance: | 382.00 | 382.00 | 0.00 | 624.00 |
| 05 704 0426 | LIONS COMMITTED - Balance | *Previous Balance | | | | (150.00) |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | (150.00) |
| 05 704 0503 | LION CUB FOOTBALL - Balance | *Previous Balance | | | | (41.50) |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | (41.50) |
| 05 704 0504 | LION CUB BASKETBALL - Balance | *Previous Balance | | | | 1,230.35 |
| 05 704 0504 | LION CUB BASKETBALL - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 2900 610 0 000 504 | LION CUB BASKETBALL -Supplies | | 844.46 | 0.00 | 0.00 | |
| 05 704 0504 | LION CUB BASKETBALL - Balance | *Current Activity | | | | (844.46) |
| | | *Ending Balance: | 844.46 | 0.00 | 0.00 | 385.89 |
| 05 704 0505 | LION CUB VOLLEYBALL - Balance | *Previous Balance | | | | 1,939.25 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,939.25 |
| 05 704 0506 | LIBRARY/BOOK FAIRS - Balance | *Previous Balance | | | | 2,214.63 |
| 05 704 0506 | LIBRARY/BOOK FAIRS - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 2900 610 0 000 506 | LIBRARY/BOOK FAIRS - Supplies | | 1,027.47 | 0.00 | 0.00 | |
| 05 704 0506 | LIBRARY/BOOK FAIRS - Balance | *Current Activity | | | | (1,027.47) |
| | | *Ending Balance: | 1,027.47 | 0.00 | 0.00 | 1,187.16 |
| 05 704 0508 | MHS MUSIC - Balance | *Previous Balance | | | | 2,499.24 |
| 05 704 0508 | MHS MUSIC - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 2900 810 0 000 508 | MHS MUSIC - Dues and Fees | | 120.00 | 0.00 | 0.00 | |
| 05 704 0508 | MHS MUSIC - Balance | *Current Activity | | | | (120.00) |

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|-------------------|
| | | *Ending Balance: | 120.00 | 0.00 | 0.00 | 2,379.24 |
| 05 704 0510 | NATIONAL HONOR SOCIETY - Balance | *Previous Balance | | | | 778.42 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 778.42 |
| 05 704 0511 | SPANISH CLUB - Balance | *Previous Balance | | | | 3,984.26 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 3,984.26 |
| 05 704 0512 | Elementary Leadership Team - Balance | *Previous Balance | | | | 10,035.16 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 10,035.16 |
| 05 704 0513 | MHS STUDENT COUNCIL - Balance | *Previous Balance | | | | 5,501.02 |
| 05 704 0513 | MHS STUDENT COUNCIL - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1750 0513 | MHS STUDENT COUNCIL - Revenue from Enterprise Activities | | 0.00 | 265.75 | 0.00 | |
| 05 2900 610 0 000 513 | MHS STUDENT COUNCIL - Supplies | | 277.52 | 0.00 | 0.00 | |
| 05 704 0513 | MHS STUDENT COUNCIL - Balance | *Current Activity | | | | (11.77) |
| | | *Ending Balance: | 277.52 | 265.75 | 0.00 | 5,489.25 |
| 05 704 0520 | FBLA - Balance | *Previous Balance | | | | 2,286.68 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 2,286.68 |
| 05 704 0521 | FBLA - SCHOLARSHIP FUND - Balance | *Previous Balance | | | | 814.30 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 814.30 |
| 05 704 0523 | GAMER'S CLUB - Balance | *Previous Balance | | | | 172.84 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 172.84 |
| 05 704 0524 | AG DEPARTMENT - Balance | *Previous Balance | | | | 4,996.36 |
| 05 704 0524 | AG DEPARTMENT - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1750 0524 | AG - Revenue from Enterprise Activities | | 0.00 | 90.00 | 0.00 | |
| 05 2900 610 0 000 524 | AG DEPARTMENT - Supplies | | 3,449.04 | 0.00 | 0.00 | |
| 05 704 0524 | AG DEPARTMENT - Balance | *Current Activity | | | | (3,359.04) |
| | | *Ending Balance: | 3,449.04 | 90.00 | 0.00 | 1,637.32 |
| 05 704 0525 | FFA - Balance | *Previous Balance | | | | 13,326.22 |
| 05 704 0525 | FFA - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 2900 610 0 000 525 | FFA - Supplies | | 390.51 | 0.00 | 0.00 | |
| 05 704 0525 | FFA - Balance | *Current Activity | | | | (390.51) |
| | | *Ending Balance: | 390.51 | 0.00 | 0.00 | 12,935.71 |
| 05 704 0526 | ELEMENTARY CLOSET DONATIONS - Balance | *Previous Balance | | | | 1,021.64 |
| 05 704 0526 | ELEMENTARY CLOSET DONATIONS - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 2900 610 0 000 051 | ELEMENTARY CLOSET DONATIONS - Expenditures | | 445.39 | 0.00 | 0.00 | |
| 05 704 0526 | ELEMENTARY CLOSET DONATIONS - Balance | *Current Activity | | | | (445.39) |

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|---|--------------------------|-----------------|-----------------|-----------------------|-------------------|
| | | *Ending Balance: | 445.39 | 0.00 | 0.00 | 576.25 |
| 05 704 0527 | CONTRIBUTIONS & DONATIONS - Balance | *Previous Balance | | | | 8,101.75 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 8,101.75 |
| 05 704 0528 | EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance | *Previous Balance | | | | 4,054.20 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,054.20 |
| 05 704 0611 | QUIZBOWL - Balance | *Previous Balance | | | | 0.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0614 | YEARBOOK -- ALL YEARS - Balance | *Previous Balance | | | | 4,177.14 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,177.14 |
| 05 704 0903 | CONCESSION STAND - Balance | *Previous Balance | | | | 1,579.61 |
| 05 704 0903 | CONCESSION STAND - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1750 0903 | CONCESSIONS - Revenue from Enterprise Activities | | 0.00 | 1,130.75 | 0.00 | |
| 05 2900 610 0 000 903 | CONCESSION STAND - Supplies | | 3,517.41 | 0.00 | 0.00 | |
| 05 704 0903 | CONCESSION STAND - Balance | *Current Activity | | | | (2,386.66) |
| | | *Ending Balance: | 3,517.41 | 1,130.75 | 0.00 | (807.05) |
| 05 704 0904 | KEY DEPOSITS -- WEIGHT ROOM - Balance | *Previous Balance | | | | 460.78 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 460.78 |
| 05 704 1050 | COOKING CLUB - Balance | *Previous Balance | | | | 220.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 220.00 |
| 05 704 1054 | INDUSTRIAL ARTS - Balance | *Previous Balance | | | | 790.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 790.00 |
| 05 704 1055 | After Prom (In/Out) - Balance | *Previous Balance | | | | 0.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 1056 | CLASS OF 2026 - Balance | *Previous Balance | | | | 1,211.48 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,211.48 |
| 05 704 1057 | CLASS OF 2025 - Balance | *Previous Balance | | | | 800.00 |
| 05 704 1057 | CLASS OF 2025 - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1750 1057 | CLASS OF 2025 - Revenue from Enterprise Activities | | 0.00 | 451.00 | 0.00 | |
| 05 704 1057 | CLASS OF 2025 - Balance | *Current Activity | | | | 451.00 |
| | | *Ending Balance: | 0.00 | 451.00 | 0.00 | 1,251.00 |
| 05 704 1058 | CLASS OF 2024 - Balance | *Previous Balance | | | | 3,000.03 |
| 05 704 1058 | CLASS OF 2024 - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1750 1058 | CLASS OF 2024 - Revenue from Enterprise Activities | | 0.00 | 798.01 | 0.00 | |

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|------------------|
| 05 704 1058 | CLASS OF 2024 - Balance | *Current Activity | | | | 798.01 |
| | | *Ending Balance: | 0.00 | 798.01 | 0.00 | 3,798.04 |
| 05 704 1059 | CLASS OF 2023 - Balance | *Previous Balance | | | | 2,935.75 |
| 05 704 1059 | CLASS OF 2023 - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1750 1059 | CLASS OF 2023 - Revenue from Enterprise Activities | | 0.00 | 79.00 | 0.00 | |
| 05 2900 610 0 000 618 | CLASS OF 2023 - Supplies | | 291.55 | 0.00 | 0.00 | |
| 05 704 1059 | CLASS OF 2023 - Balance | *Current Activity | | | | (212.55) |
| | | *Ending Balance: | 291.55 | 79.00 | 0.00 | 2,723.20 |
| 05 704 1061 | CLASS OF 2028 - Balance | | 0.00 | 0.00 | 0.00 | |
| 05 1750 1061 | CLASS OF 2028 - Revenue from Enterprise Activities | | 0.00 | 45.50 | 0.00 | |
| 05 704 1061 | CLASS OF 2028 - Balance | *Current Activity | | | | 45.50 |
| | | *Ending Balance: | 0.00 | 45.50 | 0.00 | 45.50 |
| | | Fund Total: 05 | 18,042.66 | 11,081.01 | 0.00 | 99,010.67 |

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
November 30, 2022

| Account | November | Year-To-Date |
|---------------------------------------|------------------|------------------|
| 185-00 DISBURSEMENTS | -52,911.51 | -1,156,771.36 |
| 304-21 MOTOR VEHICLE TAX 2021 | 0.00 | 49,462.50 |
| 304-22 MOTOR VEHICLE TAX 2022 | 9,745.16 | 9,745.16 |
| 305-16 LEVIED TAX 2016 | 0.00 | 11.19 |
| 305-17 LEVIED TAX 2017 | 0.00 | 5.61 |
| 305-18 LEVIED TAX 2018 | 0.00 | 5.62 |
| 305-19 LEVIED TAX 2019 | 0.00 | 49.67 |
| 305-20 LEVIED TAX 2020 | 0.00 | 218.23 |
| 305-21 LEVIED TAX 2021 | 10,539.48 | 1,051,771.95 |
| 306-16 RE & PP INTEREST 2016 | 0.00 | 8.69 |
| 306-17 RE & PP INTEREST 2017 | 0.00 | 3.18 |
| 306-18 RE & PP INTEREST 2018 | 0.00 | 2.39 |
| 306-19 RE & PP INTEREST 2019 | 0.00 | 15.69 |
| 306-20 RE & PP INTEREST 2020 | 0.00 | 36.27 |
| 306-21 RE & PP INTEREST 2021 | 385.98 | 3,838.29 |
| 344-01 HOMESTEAD EXEMPTION ALLOCATION | 0.00 | 12,057.68 |
| 346-01 PRO-RATE MOTOR VEHICLE TAX | 0.00 | 1,494.59 |
| 346-02 CARLINE TAX | 0.00 | 3,510.14 |
| 361-01 HOMESTEAD EXEMPT COMMISSION | 0.00 | -120.14 |
| 363-01 RE & PP TAX COMMISSION | -109.25 | -10,559.66 |
| 470-05 COUNTY COURT FINES | 1,278.04 | 7,696.68 |
| Month Total | -31,072.10 | -27,517.63 |
| Previous Fund Balance | 52,911.51 | 49,357.04 |
| Current Fund Balance | 21,839.41 | 21,839.41 |

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
November 30, 2022

| Account | | November | Year-To-Date |
|---------|--------------------------------|---------------|---------------|
| 185-00 | DISBURSEMENTS | -2,496.61 | -66,116.75 |
| 305-16 | LEVIED TAX 2016 | 0.00 | 0.68 |
| 305-17 | LEVIED TAX 2017 | 0.00 | 0.34 |
| 305-18 | LEVIED TAX 2018 | 0.00 | 0.34 |
| 305-19 | LEVIED TAX 2019 | 0.00 | 3.01 |
| 305-20 | LEVIED TAX 2020 | 0.00 | 13.22 |
| 305-21 | LEVIED TAX 2021 | 638.77 | 63,743.70 |
| 306-16 | RE & PP INTEREST 2016 | 0.00 | 0.53 |
| 306-17 | RE & PP INTEREST 2017 | 0.00 | 0.19 |
| 306-18 | RE & PP INTEREST 2018 | 0.00 | 0.14 |
| 306-19 | RE & PP INTEREST 2019 | 0.00 | 0.95 |
| 306-20 | RE & PP INTEREST 2020 | 0.00 | 2.22 |
| 306-21 | RE & PP INTEREST 2021 | 23.38 | 232.64 |
| 344-01 | HOMESTEAD EXEMPTION ALLOCATION | 0.00 | 730.76 |
| 346-01 | PRO-RATE MOTOR VEHICLE TAX | 0.00 | 90.58 |
| 346-02 | CARLINE TAX | 0.00 | 212.74 |
| 361-01 | HOMESTEAD EXEMPT COMMISSION | 0.00 | -7.28 |
| 363-01 | RE & PP TAX COMMISSION | -6.62 | -639.98 |
| | Month Total | -1,841.08 | -1,731.97 |
| | Previous Fund Balance | 2,496.61 | 2,387.50 |
| | Current Fund Balance | 655.53 | 655.53 |

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
November 30, 2022

| Account | November | Year-To-Date |
|---------------------------------------|---------------|---------------|
| 185-00 DISBURSEMENTS | -2,163.77 | -57,301.18 |
| 305-16 LEVIED TAX 2016 | 0.00 | 0.58 |
| 305-17 LEVIED TAX 2017 | 0.00 | 0.29 |
| 305-18 LEVIED TAX 2018 | 0.00 | 0.29 |
| 305-19 LEVIED TAX 2019 | 0.00 | 2.61 |
| 305-20 LEVIED TAX 2020 | 0.00 | 11.48 |
| 305-21 LEVIED TAX 2021 | 553.58 | 55,244.53 |
| 306-16 RE & PP INTEREST 2016 | 0.00 | 0.46 |
| 306-17 RE & PP INTEREST 2017 | 0.00 | 0.17 |
| 306-18 RE & PP INTEREST 2018 | 0.00 | 0.13 |
| 306-19 RE & PP INTEREST 2019 | 0.00 | 0.82 |
| 306-20 RE & PP INTEREST 2020 | 0.00 | 1.92 |
| 306-21 RE & PP INTEREST 2021 | 20.28 | 201.61 |
| 344-01 HOMESTEAD EXEMPTION ALLOCATION | 0.00 | 633.33 |
| 346-01 PRO-RATE MOTOR VEHICLE TAX | 0.00 | 78.50 |
| 346-02 CARLINE TAX | 0.00 | 184.37 |
| 361-01 HOMESTEAD EXEMPT COMMISSION | 0.00 | -6.31 |
| 363-01 RE & PP TAX COMMISSION | -5.74 | -554.65 |
| Month Total | -1,595.65 | -1,501.05 |
| Previous Fund Balance | 2,163.77 | 2,069.17 |
| Current Fund Balance | 568.12 | 568.12 |

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
November 30, 2022

| Account | | November | Year-To-Date |
|---------|--------------------------------|-----------------|-----------------|
| 185-00 | DISBURSEMENTS SD 11S GENERAL | -1,566.62 | -94,209.48 |
| 304-21 | MOTOR VEHICLE TAX | 0.00 | 4,994.09 |
| 304-22 | MOTOR VEHICLE TAX | 1,288.09 | 1,288.09 |
| 305-21 | REAL AND PERSONAL PROPERTY TAX | 4,824.35 | 89,491.34 |
| 306-21 | INTEREST ON TAXES | 143.77 | 325.88 |
| 344-01 | HOMESTEAD | 0.00 | 567.41 |
| 346-01 | PRO RATE | 0.00 | 183.64 |
| 346-02 | CARLINE TAX | 0.00 | 1,079.23 |
| 361-01 | HOMESTEAD EXEMP COMMISSION | 0.00 | -5.67 |
| 363-01 | TAX COMMISSION | -49.68 | -898.17 |
| 470-05 | COUNTY COURT FINES AND LICENSE | 21.59 | 353.03 |
| | Month Total | 4,661.50 | 3,169.39 |
| | Previous Fund Balance | 1,566.62 | 3,058.73 |
| | Current Fund Balance | 6,228.12 | 6,228.12 |

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
November 30, 2022

| Account | | November | Year-To-Date |
|---------|--------------------------------|---------------|---------------|
| 185-00 | DISBURSEMENTS SD 11S SINK | -46.14 | -5,322.33 |
| 305-21 | REAL AND PERSONAL PROPERTY TAX | 292.37 | 5,423.74 |
| 306-21 | INTEREST ON TAXES | 8.71 | 19.73 |
| 344-01 | HOMESTEAD | 0.00 | 34.39 |
| 346-01 | PRO RATE | 0.00 | 11.13 |
| 346-02 | CARLINE TAX | 0.00 | 65.41 |
| 361-01 | HOMESTEAD EXEMP COMMISSION | 0.00 | -0.34 |
| 363-01 | TAX COMMISSION | -3.01 | -54.43 |
| | Month Total | 251.93 | 177.30 |
| | Previous Fund Balance | 46.14 | 120.77 |
| | Current Fund Balance | 298.07 | 298.07 |

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
November 30, 2022

| Account | | November | Year-To-Date |
|---------|--------------------------------|---------------|---------------|
| 185-00 | Disbursements 11S HDCP | -39.99 | -4,612.61 |
| 305-21 | REAL AND PERSONAL PROPERTY TAX | 253.40 | 4,700.54 |
| 306-21 | INTEREST ON TAXES | 7.56 | 17.11 |
| 344-01 | HOMESTEAD | 0.00 | 29.80 |
| 346-01 | PRO RATE | 0.00 | 9.65 |
| 346-02 | CARLINE TAX | 0.00 | 56.69 |
| 361-01 | HOMESTEAD EXEMO COMMISSION | 0.00 | -0.30 |
| 363-01 | TAX COMMISSION | -2.61 | -47.18 |
| | Month Total | 218.36 | 153.70 |
| | Previous Fund Balance | 39.99 | 104.65 |
| | Current Fund Balance | 258.35 | 258.35 |

December 19, 2022

Early Childhood Board Report

Enrollment is consistent with no major changes throughout the semester

EC staff have been taking training that is available for continuing education hours and DHHS licensing

Jade Werner joined the team as a floating support staff

Dylan Gardner will join the team in January as a floating support staff

A&E electric was on location and wired in our range in the kitchen and installed the flood lights for the front parking lot. While we are thrilled to have lighting in our parking lot area, they are brighter than expected. I have reached out and asked for a bid for them to return and install a timer, this will allow us to have lights only when needed.

We have been dealing with a great deal of staff and student illness, hopefully this wave is past, and we can all return to being healthy.

Teachers have hosted the final parent engagements of the semester.

All staff are registered for the Winter Conference in February, we look forward to a day of professional development in the panhandle.

We had our final DHHS licensing walk through there were no items found that needed fixed

I have submitted the paperwork to DHHS for the name change to occur, our updated license should be arriving soon

Barry, the business office ladies, Brooklyn and I met to discuss the tuition collection process. We now have a clear understanding of everyone's role and are moving forward with tuition collection.

We are looking forward to the Christmas season and to the start of the 2023 year.

Thank you for all your support, if you have any questions or need anything further from me, please reach out.

Sunny Edwards

Morrill Public Schools

Elementary Principal's Report

December 2022

- The Morrill Elementary Leadership team presented Kindness Crew challenges to the elementary students and staff. Mrs. Marker, one of the team sponsors, was awarded a grant to provide this fun and encouraging program to our Leadership team. The goal of the kindness crew is to create a team of students in our school with the sole-purpose of inspiring and carrying out acts of kindness throughout our entire student body.
- The elementary has been working to complete multiple midyear assessments including NSCAS Growth tests in Reading and Math, iReady Diagnostics in Math, and Dibels Assessments in Reading and Math.
- Jessica and I attended the PLACES (Panhandle Leaders of Assessment Curriculum and Educational Support) meeting with presentations on strong instruction & grade level expectations as well as assessment, accountability, and accreditation updates.
- Jessica and I also attended the State Principals Conference in Omaha on December 7-8, 2022. We were able to network with other administrators from around the state, learn about programs and strategies they are using successfully, and hear from quality speakers on current topics in education.
- Started formal observations and evaluations for certificated staff focusing on nontenured teachers.
- Continuous Improvement Plan meetings were held with the district administrative team as well as a zoom meeting with Amy Trauernicht from ESU13 to work on planning for the next steps in the process.
- The Elementary Christmas program has been rescheduled for Monday, December 19 at 6:30 pm.
- The Elementary will have several fun events during the last few days before break including a trip to the Nile Theater with teachers and staff paying for admission and PTO providing snack packs. The elementary dens will deliver Christmas crafts to community members, will eat lunch with their cross-grade level den members, and attend a quarterly den celebration in the gym with fun and games.
- We currently have 144 elementary students enrolled, with one student attending Panhandle New Beginnings.

Morrill Public Schools High School Principal Board Report - December 19, 2022

- November 23, 2022 - AQUEST Classifications released. We have some work to do, especially at the middle level.
- November 28, 2022 - Admin team met with Amy Trauernicht to discuss and review the needs and priorities of the district and what she can do/help us in these areas. Topics discussed include: new ELA standards, possible Science/Social studies textbook review and adoption, PLC support, Early Childhood alignment, and Danielson training fall of 2023. Additionally, we set a date for Amy to come in the spring, March 10, to discuss NSCAS reports and work with grades 3-8 teachers as we prepare for spring NSCAS testing.
- December 1, 2022 - Delinda and I attended PLACES (Panhandle Leaders for Assessment, Curriculum and Educational Supports). Information on NSCAS testing - norm referenced and criterion referenced in one. Additionally, discussion on instructional support using a rubric Michelle Keszler shared. This was a great experience and we would like to incorporate this with our staff over the next semester.
- December 5th/6th, 2022 - NSCAS Winter testing. From these reports we can focus and target needs this next semester in preparation for spring testing.
- December 6th, 2022 - Submitted ACT test date to the state for March 27, 2022.
- December 7th/8th, 2022 - Delinda and I attended the K-12 Principals Conference in Lincoln. We enjoyed the opportunity to network with other principals. Keynote speaker on Thursday was exceptional.
- December 9th, 2022 - DAC Touchbase meeting regarding all assessment for the district.
- December 12, 2022 - Michelle Keszler conducted some ELA walkthroughs.
- December 13, 2022 - Tom Milstead and I attended a zoom meeting with Linda Clavel (PBIS coach) on moving forward with PBIS at the high school. Additionally, we discussed looking at dates in January for her to come visit and review to support this process.
- December 14, 2022 - Delinda and I attended a zoom meeting with Amy Trauernicht in planning our Vision/Mission process with the district. This hour-long meeting with the full district will be on January 3rd - teacher workday. We appreciate all Amy has done to support this development process involving all district staff.

- December 15, 2022 - As I last reported, I have been invited to participate in the Assessment Accountability Advisory Committee for the state department. The first meeting I attended from 8 am - 11 am through zoom.
- December 16, 2022 - DAC Touchbase meeting regarding assessment for the district.
- January 3, 2023 - 8:30 am - 9:30 am - Full district Vision/Mission process.
- January 6th, 2023 - Michelle Keszler is doing an afternoon PD with ELA teachers from the High School and two teachers from the elementary. This is geared towards supporting designing instruction to meet the standards, effective teaching strategies in ELA, and assessment of instruction. Michelle will continue supporting the ELA teachers over the next semester.
- Enrollment: 7th grade - 24, 8th grade - 24, 9th grade - 33, 10th grade - 23, 11th grade - 30, 12th grade - 23. Total - 157



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 Barry Schaffer 308-247-3414
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 Attention: Barry Schaeffer
 Email: barry.schaeffer@mpslions.org

| Date Entered | Customer PO | Salesperson | FOB | Terms |
|--------------|-------------|-----------------|-----|----------------------|
| 11/30/2022 | PENDING | Sonja Voycheske | D | Cash Before Delivery |

| Line | Loc | Item Number | MFG | Description | Qty | Unit Price | Extended |
|------|-----|-------------|-------|---|-----|---------------------------|-----------------|
| 3 | 00 | 1889 | GLoba | ROMA, MESH BACK, MEDIUM BACK, FLIP SEATING NESTING CHAIR, ARMLESS, STD 4 LEGGED BASE, STD 2" DUAL WHEEL CARPET | 24 | 277.68 | 6,664.32 |
| | | | | Options: M-MB-M-MIDNIGHT BLACK, MESH BACK [MB] | | | |
| | | | | ~01-GRADE 01 | | | |
| | | | | ~CAER-CARRERA (GLOBAL) | | | |
| | | | | CE86-1-SLATE | | | |
| | | | | TBL-F-BLACK [TBL] | | | |
| | | | | C1-C-(STD) BLACK, 2" DUAL-WHEEL CASTER | | | |
| | | | | | | Subtotal | 6,664.32 |
| | | | | | | TOTAL AMOUNT - USD | 6,664.32 |

This Quote will expire on: December 07, 2022

TERMS AND CONDITIONS

ACCEPTANCE AND INCORPORATION BY REFERENCE. This quotation becomes a contract when accepted by All Makes and is subject to All Makes full terms and conditions available at any All Makes' location and by request. □
 DEPOSITS. A 50% deposit is required for special orders from buyers with a commercial credit account in good standing; a 75% deposit is required for projects over \$100,000. A 100% deposit is required for orders from buyers without an account and is due upon acceptance. Remaining balances are due per the terms above. □
 CANCELLATION AND CHANGES. Special order merchandise is non-returnable. Cancelling or making changes to an order after acceptance will be subjected to a restocking fee. □
 WARRANTY. All new products are guaranteed to be free from defects in material or workmanship for a period of at least twelve (12) months from the date of delivery unless specified by mfg. warranty. Defective products will be repaired or replaced with proof of purchase. All used products are sold AS IS with NO WARRANTY and may not be returned. □

Subtotal 6,664.32
Total 6,664.32

PRINT NAME

TITLE

SIGNATURE

DATE