

Board of Education Regular Meeting  
Wednesday, May 10, 2023 6:30 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

II. CONSIDER CONSENT AGENDA

II.1. Approval of Agenda for May 10, 2023.

II.2. Approval of minutes from April 17, 2023 and April 24, 2023.

II.3. Claims Payable

II.4. Business Manager's and Financial Reports

II.4.a. Approve a transfer of \$6,787 from the General Fund to the Cafeteria Fund to cover the shortfall due to the cafeteria table purchase.

II.4.b. Working Monthly Budget

II.4.c. Monthly Budget of Receipts

II.4.d. Activity Accounts

II.4.e. 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, Dan Long

- III.3. Finance/Negotiations: Art Frerichs, Shaun Hess, Lisa Kaufman
- III.4. Safety Committee: Art Frerichs, Art Steiner, Dan Long
- III.5. Policy Committee: Art Frerichs, Bill Watson, Shaun Hess
- III.6. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Dan Long
- III.7. Student Council Report
- III.8. Virtual CIO Report
- III.9. Activity Director's Report
- III.10. Early Childhood Principal's Report
- III.11. Elementary Principal's Report
- III.12. Secondary Principal's Report
- III.13. Superintendent's Report
- IV. RECOGNITION OF VISITORS
- V. OLD BUSINESS
- VI. NEW BUSINESS
  - VI.1. Consider / possibly approve all 4000, 5000, and 6000 policies as presented and authorize the Policy Committee to review individually as needed.
  - VI.2. Consider / possibly approve COPS School Violence Prevention Program grant application in the amount of \$320,654.93 with a \$106,884.98 match.
  - VI.3. Consider / possibly approve contracting with ESU 13 for SLP services for the 2023-2024 school year.
  - VI.4. Consider / possibly approve disposal of items from storage.
  - VI.5. Review Superintendent evaluation.
  - VI.6. Approve the resignation of board member Lisa Kaufman.
- VII. Next Regular Meeting Date - June 19, 2023.

## VIII. ADJOURNMENT

**Checking Account ID: 09**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1075	05/01/2023				BOKFINANC	BOK Financial Corporate Trust	55,723.38
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 55,723.38
Checking Account Total:		09				Void Total: 0.00	Total without Voids: 55,723.38

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43222	05/09/2023				ACELECTRIC	AC Electric Motor Service, LLC	1,561.12
43223	05/09/2023				AMAZON	Amazon Capital Services	1,218.26
43224	05/09/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	238.13
43225	05/09/2023				AUSTINVENT	Austin Ventures & Investments	585.65
43226	05/09/2023				BHE6993	Black Hills Energy	352.86
43227	05/09/2023				BLUFSANI	Bluffs Facility Solutions	2,584.88
43228	05/09/2023				CASHWA	CASH-WA DISTRIBUTING	664.56
43229	05/09/2023				CENTELEM	CENTURYLINK (ELEM)	213.61
43230	05/09/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	625.72
43231	05/09/2023				CONNPOIN	CONNECTING POINT	520.00
43232	05/09/2023				MARRIOTT	CORNHUSKER MARRIOTT	338.00
43233	05/09/2023				DOLLGENE	DOLLAR GENERAL REGIONS 410526	54.36
43234	05/09/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	21,696.24
43235	05/09/2023				EREMOTEHEL	ERH Technology Solutions	5,880.00
43236	05/09/2023				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43237	05/09/2023				HEALTHYCHO	Healthy Choices Counseling	270.00
43238	05/09/2023				HOLIDKEAR	HOLIDAY INN - KEARNEY	599.75
43239	05/09/2023				HORSCREE	HORSE CREEK TIRE INC.	316.29
43240	05/09/2023				IDEALLINE	IDEAL LINEN SUPPLY	398.72
43241	05/09/2023				INSELORE	INSECT LORE	318.86
43242	05/09/2023				KSBSCHOOLL	KSB School Law, PC, LLO	585.00
43243	05/09/2023				RAMSE	The Lampo Group LLC	1,529.56
43244	05/09/2023				LOGOZ	Logoz LLC	216.00
43245	05/09/2023				LOUSPO	LOU'S SPORTING GOODS	37,000.00
43246	05/09/2023				MASICHEV	MASID CHEVROLET CO.	137.50
43247	05/09/2023				MC	MASTER CARD	4,464.09
43248	05/09/2023				MATHESONTR	Matheson Tri-Gas	467.90
43249	05/09/2023				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	0.81
43250	05/09/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	602.63
43251	05/09/2023				MORRSUPP	MORRILL SUPPLY	434.22
43252	05/09/2023				MPSCAFETER	MPS---Cafeteria	489.65
43253	05/09/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	745.00
43254	05/09/2023				NEPUBHEAL	Nebraska Public Health Environment Lab	474.00
43255	05/09/2023				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	57.00
43256	05/09/2023				PAPER101	PAPER101	958.31
43257	05/09/2023				VISA	PLATTE VALLEY BANK VISA	410.31
43258	05/09/2023				SCHAFFER	Dallas Schaffer	68.00
43259	05/09/2023				SCHOOLSPEC	School Specialty, LLC	192.18
43260	05/09/2023				TEAMCHEVRO	Team Chevrolet	176.53
43261	05/09/2023				UNIVERSALA	Universal Athletic, LLC	408.24
43262	05/09/2023				VILLMORR	VILLAGE OF MORRILL	13,618.47
43263	05/09/2023				VIRCO	VIRCO	432.40
43264	05/09/2023				VOICENEWS	Voice News	118.66
43265	05/09/2023				WESTCO	WESTCO COOPERATIVE COMPANY	2,812.78
43266	05/09/2023				WESTERNNE2	WESTERN NEBRASKA PAPERS	170.79
43267	05/09/2023				WEX	WEX BANK	1,756.07
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 107,563.11
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 107,563.11

**Checking Account ID: 5**

**Check Type: Check**

**Check Register by Checking Account**

<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>		
8352	05/01/2023				BAYARDHIGH	Bayard High School	150.00		
8353	05/01/2023				CAMERONC	Cameron Cutters	500.00		
8354	05/01/2023				FIREHOUSE	The Firehouse	350.00		
8355	05/01/2023				LOGOZ	Logoz LLC	165.00		
8356	05/01/2023				UNIVERSALA	Universal Athletic, LLC	1,673.36		
8357	05/09/2023				AMAZON	Amazon Capital Services	325.54		
8358	05/09/2023				BAYARDHIGH	Bayard High School	150.00		
8359	05/09/2023				CASHWA	CASH-WA DISTRIBUTING	703.86		
8360	05/09/2023				HOLIDAYSOU	HOLIDAY INN EXPRESS HOTEL & SUITES LINCOLN SOUTH	2,834.00		
8361	05/09/2023				JOSTENSIL	JOSTENS	186.95		
8362	05/09/2023				LOGOZ	Logoz LLC	1,525.00		
8363	05/09/2023				MC	MASTER CARD	1,167.60		
8364	05/09/2023				MENARDS	Menards	129.98		
8365	05/09/2023				PEPSBOTT	PEPSI-COLA	526.48		
8366	05/09/2023				PERKCOSCHO	PERKINS COUNTY SCHOOLS	100.00		
8367	05/09/2023				VISA	PLATTE VALLEY BANK VISA	937.68		
8368	05/09/2023				RUSTTAVE	RUSTIC TAVERN	1,800.00		
8369	05/09/2023				SBCHIGHSCH	Scottsbluff High School	50.00		
8370	05/09/2023				WEBORG21	Weborg 21	1,275.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	14,550.45
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	14,550.45

**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>		
12675	05/01/2023				SCHOOLEXCE	School Excess	6,787.00		
12676	05/01/2023				SIMPLYCLEA	Simply Clean	272.80		
12677	05/01/2023		X	05/01/2023			0.00		
12686	05/09/2023				CASHWA	CASH-WA DISTRIBUTING	10,784.28		
12687	05/09/2023				CASHWA	CASH-WA DISTRIBUTING	5,893.41		
12688	05/09/2023				MC	MASTER CARD	558.45		
12689	05/09/2023				VISA	PLATTE VALLEY BANK VISA	58.57		
12690	05/09/2023				SIMPLYCLEA	Simply Clean	328.20		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	24,682.71
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	24,682.71
Grand Total:						Void Total:	0.00	Total without Voids:	202,519.65

**Monthly Finance Report to the Board**  
**May 2023**

*as of 5/09/2023*

<b>Reconciled Balances as of April 30, 2023</b>			
		<b>2021-22</b>	<b>2022-23</b>
General	\$	301,089.31	\$ 182,758.41
Cafeteria	\$	41,204.64	\$ 29,541.52
Depreciation	\$	75,844.20	\$ 23,074.12
Activity	\$	86,207.99	\$ 94,573.36
QCPUF	\$	163,678.43	\$ 217,771.44
Spec Building	\$	307,579.20	\$ 735,408.78
Empl Benefit	\$	13,039.12	\$ 19,168.98
<b>FUNDS TOTAL</b>	<b>\$</b>	<b>988,642.89</b>	<b>\$ 1,302,296.61</b>

<b>May GF Expenditures</b>			
		<b>2021-22</b>	<b>2022-23</b>
GF Bills Payable	\$	105,348.95	\$ 107,563.11
GF Payroll	\$	503,271.79	\$ 473,535.45
	\$	608,620.74	\$ 581,098.56
<b>May Revenue</b>			
Beginning Cash	\$		182,758.41
State Aid (expected May 31)	\$		204,314.00
Scotts Bluff County			expected May 15
Sioux County			expected May 15
April SPED Payment	\$		20,059.00
Title I and Title IV Claims	\$		59,609.00
Medicaid Claims	\$		6,790.43
Early Childhood Revenue	\$		4,134.57
<b>Total Month Available</b>	<b>\$</b>		<b>393,765.45</b>

<b>Three Year Comparison</b>				
<b>GF Revenue</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
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	\$ 504,289.97	
January	\$ 632,687.15	\$ 768,985.93	\$ 811,524.12	
February	\$ 629,911.29	\$ 607,567.24	\$ 619,215.87	
March	\$ 355,228.26	\$ 554,165.22	\$ 373,361.84	
April	\$ 537,162.58	\$ 470,640.56	\$ 673,301.48	
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		
<b>Running Total</b>	<b>\$ 4,466,584.50</b>	<b>\$ 5,292,583.19</b>	<b>\$ 4,989,993.32</b>	
<b>Total Revenue</b>	<b>\$ 6,574,149.98</b>	<b>\$ 7,965,680.95</b>	<b>\$ 4,989,993.32</b>	

<b>May Cafeteria Expenditures</b>			
		<b>2021-22</b>	<b>2022-23</b>
CF Bills Payable	\$	16,427.98	\$ 24,682.71
CF Payroll	\$	8,886.45	\$ 10,228.68
	\$	25,314.43	\$ 34,911.39
<b>May Revenue</b>			
Beginning Cash	\$		29,541.52
Student Meal Revenue	\$		-
Adult Meal Revenue	\$		-
SNP Claim	\$		11,915.39
CACFP Claim	\$		582.48
FFV Claim	\$		2,987.06
	<b>\$</b>		<b>45,026.45</b>

<b>Three Year Comparison</b>				
<b>GF Expenditures</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
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	\$ 678,200.33	
January	\$ 509,049.06	\$ 536,079.59	\$ 542,920.01	
February	\$ 516,363.91	\$ 547,202.98	\$ 658,389.04	
March	\$ 530,514.55	\$ 633,181.25	\$ 576,015.54	
April	\$ 520,357.43	\$ 660,015.24	\$ 632,107.67	
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		
<b>Running Total</b>	<b>\$ 4,443,724.85</b>	<b>\$ 5,209,963.53</b>	<b>\$ 5,184,249.49</b>	
<b>Total Expenditures</b>	<b>\$ 6,559,377.50</b>	<b>\$ 7,618,104.04</b>	<b>\$ 5,184,249.49</b>	
Annual Budget	\$ 7,304,118.21	\$ 9,074,969.96	\$ 8,812,075.00	
<b>% of Budget Spent</b>	<b>61%</b>	<b>57%</b>	<b>59%</b>	

<b>2019-20 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$661,335.13</b>	<b>Total Expenditures</b>	<b>\$ 426,767.16</b>
<b>2020-21 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$734,830.22</b>	<b>Total Expenditures</b>	<b>\$ 722,118.22</b>
<b>2021-22 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$952,937.02</b>	<b>Total Expenditures</b>	<b>\$ 760,502.85</b>
<b>Early Childhood Revenue Running Total</b>			
		<b>2022-23</b>	
Childcare Stabilization Grant	\$	37,066.00	
IDEA Grant	\$	36,800.00	
Preschool DHHS Subsidy	\$	11,572.40	
Headstart payments	\$	46,200.00	
Preschool Parent Payments	\$	25,843.51	
<b>Total Preschool</b>	<b>\$</b>	<b>83,615.91</b>	
DayCare DHHS Subsidy	\$	8,319.36	
DayCare Parent Payments	\$	28,448.27	
<b>Total Pride Cub Care</b>	<b>\$</b>	<b>36,767.63</b>	
<b>Total Local Early Childhood Revenue</b>	<b>\$</b>	<b>194,249.54</b>	
<b>22-23 portion of TEEOSA FUNDING</b>	<b>\$</b>	<b>681,000.00</b>	
<b>Running Total Revenue for 22-23</b>	<b>\$</b>	<b>875,249.54</b>	
<b>Running Total Expenditures to date 22-23</b>	<b>\$</b>	<b>687,641.52</b>	

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270351154729547
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#### 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
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2023
<b>Payment Amount</b>	\$85,795.96
<b>Settlement Date</b>	04/21/2023
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$48,363.74
<b>2 Medicare</b>	\$11,310.88
<b>3 Tax Withholding</b>	\$26,121.34
<b>Account Number</b>	xxxxx4746
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270351103457842
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#### 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
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2023
<b>Payment Amount</b>	\$2,043.93
<b>Settlement Date</b>	04/21/2023
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$1,119.76
<b>2 Medicare</b>	\$261.88
<b>3 Tax Withholding</b>	\$662.29
<b>Account Number</b>	xxxxx1676
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK



Your last visit was Tue 03/21/2023 01:38 PM CDT

## Confirmation

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

Confirmation Number **NB1DOR004223565**

### Payment Details

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

**Payment Amount** \$12,688.76

**Payment Date** 04/21/2023

**Status** SCHEDULED

**Tax Period End Date** 04302023  
(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 Wed 04/19/2023 10:21 AM CDT

## Confirmation

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

Confirmation Number **NB1DOR004223567**

### Payment Details

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

**Payment Amount** \$302.07

**Payment Date** 04/21/2023

**Status** SCHEDULED

**Tax Period End Date** 04302023  
(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](mailto:jenny.pragnell@mpslions.org)

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 111 1 003	Instructional Salaries Elem	453,000.00	252,972.81	325,000.00	219,773.26	32.38	
01 1100 111 2 001	Instructional Salaries Sec	741,000.00	598,489.97	747,000.00	496,417.76	33.55	
01 1100 111 4 000	DNU - Regular Flat Salaries	73,500.00	55,039.39	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	3,797.14	0.00	95.63	0.00	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	5,000.00	3,071.72	38.57	
01 1100 122 2 001	Substitute Paras - Sec	0.00	0.00	1,000.00	0.00	100.00	
01 1100 123 1 003	Elementary Substitute Teachers	25,000.00	40,312.43	80,000.00	43,944.86	45.07	
01 1100 123 2 001	Highschool Substitute Teachers	18,000.00	36,989.62	45,000.00	24,507.50	45.54	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	60.45	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	7,500.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	2,500.00	2,225.20	24,000.00	15,989.59	33.38	
01 1100 210 1 003	DNU-Benefit Package - Elementary Blue Cross Blue Shield	90,000.00	67,092.59	0.00	0.00	0.00	
01 1100 210 2 001	DNU-Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	87,901.86	0.00	0.00	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	0.00	0.00	55,000.00	37,069.37	32.60	
01 1100 211 2 001	Group Insurance - Sec. Teachers	0.00	0.00	136,000.00	90,469.99	33.48	
01 1100 213 2 001	Group Insurance - Coverage	0.00	0.00	0.00	129.11	0.00	
01 1100 220 1 003	DNU-Social Security - Elementary	44,000.00	25,365.88	0.00	0.00	0.00	
01 1100 220 2 001	DNU - Social Security Secondary	75,000.00	50,852.75	0.00	0.00	0.00	
01 1100 220 4 000	DNU - SOCIAL SECURITY-FLAT	6,500.00	4,189.47	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	0.00	0.00	30,000.00	18,924.55	36.92	
01 1100 221 2 001	FICA Teachers - Sec.	0.00	0.00	73,000.00	40,824.50	44.08	
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	0.00	375.00	239.62	36.10	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	290.48	80.00	7.32	90.85	
01 1100 223 1 003	FICA - Sub Teachers Elem	0.00	0.00	6,200.00	3,361.68	45.78	
01 1100 223 2 001	FICA - Sub Teachers Sec	0.00	0.00	3,500.00	1,873.67	46.47	
01 1100 230 1 003	DNU - Retirement - Elementary	56,000.00	27,167.32	0.00	0.00	0.00	
01 1100 230 2 001	DNU - Retirement - Secondary	98,000.00	59,026.94	0.00	0.00	0.00	
01 1100 230 4	DNU - RETIREMENT-FLAT	8,300.00	5,436.64	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 2
000							
01 1100 231 1 003	Retirement Contributions Teachers - Elem	0.00	0.00	35,000.00	21,653.11	38.13	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	89,000.00	50,614.58	43.13	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	500.00	240.43	51.91	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	0.00	100.00	9.45	90.55	
01 1100 233 1 003	Retirement Contributions - Sub Elem	0.00	0.00	5,500.00	3,383.25	38.49	
01 1100 233 2 001	Retirement Contributions - Sub Sec	0.00	0.00	4,000.00	820.06	79.50	
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	66,173.00	90,000.00	50,140.51	44.29	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	0.00	0.00	38,000.00	24,947.68	34.35	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	0.00	0.00	55,000.00	36,884.52	32.94	
01 1100 320 1 003	Professional Dev - Elem	2,000.00	210.88	3,500.00	86.00	97.54	
01 1100 320 2 001	Professional Dev - Sec	2,000.00	500.00	3,500.00	639.00	81.74	
01 1100 340 1 003	Other Professional Services - Elem	500.00	0.00	500.00	0.00	100.00	
01 1100 340 2 001	Other Professional Services - Sec	500.00	368.02	500.00	166.98	66.60	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	37,440.32	55,000.00	25,445.80	51.78	
01 1100 443 0 000	Copier-Lease District	30,000.00	16,291.07	30,000.00	12,120.00	55.20	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	3,300.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	0.00	5,000.00	1,466.64	70.67	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	0.00	0.00	20,000.00	3,870.00	80.65	
01 1100 610 0 000	SUPPLIES DISTRICT	2,500.00	29.80	3,000.00	373.14	87.56	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	21,556.75	35,000.00	11,063.63	61.62	
01 1100 610 2 001	SUPPLIES--SECOND	20,000.00	20,396.53	55,000.00	37,742.11	25.61	
01 1100 640 1 003	Curriculum/Periodicals - Elem	15,000.00	24,022.22	25,000.00	1,687.16	93.25	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	4,825.13	15,000.00	8,509.73	43.27	
01 1100 643 0 000	Web/Cloud based software - District	0.00	0.00	20,000.00	2,055.70	89.72	
01 1100 643 1 003	Web/Cloud based software - Elem	0.00	0.00	15,000.00	11,174.65	25.50	
01 1100 643 2 001	Web/Cloud based software - Sec.	0.00	0.00	10,000.00	440.78	95.59	
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	3,520.26	10,000.00	1,733.83	82.66	
01 1100 734 0 000	Tech Related Hardware >5000 - District	10,000.00	599.70	0.00	747.62	0.00	
01 1100 734 1	Tech Related Hardware >5000- Elem	0.00	1,118.01	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 3
003							
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	0.00	322.51	0.00	984.02	0.00	
01 1100 735 0 000	Tech Software >5000 - District	20,000.00	8,172.29	10,000.00	7,938.00	20.62	
01 1100 735 1 003	Tech Software >5000 - Elem	15,000.00	7,637.12	10,000.00	570.00	94.30	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	2,667.59	10,000.00	0.00	100.00	
01 1100 810 0 000	DUES AND FEES	2,500.00	100.00	2,500.00	660.00	73.60	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>2,145,800.00</b>	<b>1,537,130.37</b>	<b>2,186,755.00</b>	<b>1,325,728.96</b>	<b>38.96</b>
<b>1125</b>	<b>FLEX SPENDING</b>						
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	
<b>1125</b>	<b>FLEX SPENDING</b>	<b>Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>						
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	
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>	<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1160</b>	<b>POVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	411,720.00	278,764.06	386,000.00	256,685.12	33.50	
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	10,500.00	7,000.00	33.33	
01 1160 210 1 003	DNU-POVERTY BENEFIT PKG - ELEM	81,000.00	56,181.48	0.00	0.00	0.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	0.00	0.00	48,000.00	36,131.84	24.73	
01 1160 220 1 003	DNU-POVERTY FICA/MEDICARE - ELEM	37,000.00	21,498.59	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	FICA Poverty - Teachers Elem	0.00	0.00	34,000.00	20,248.37	40.45	
01 1160 230 1 003	DNU-POVERTY RETIREMENT - ELEM	48,000.00	27,413.90	0.00	0.00	0.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	0.00	0.00	41,000.00	26,046.27	36.47	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	0.00	0.00	33,000.00	18,990.56	42.45	
01 1160 610 1 003	Poverty - Supplies Elem	0.00	0.00	1,000.00	403.53	59.65	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 4
01 1160 610 2 001	Poverty - Supplies Sec	0.00	0.00	1,000.00	685.35	31.47	
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>Total</b>	<b>577,720.00</b>	<b>383,858.03</b>	<b>554,500.00</b>	<b>366,191.04</b>	<b>33.96</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 110 3 005	PreK Building Coordinator Salary	0.00	0.00	42,000.00	24,549.10	41.55	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	248,448.75	150,555.16	208,000.00	133,070.86	36.02	
01 1190 112 3 005	Preschool Instructional Aides	290,000.00	169,730.25	197,000.00	150,777.99	23.46	
01 1190 123 3 005	PreK Substitute Teachers	0.00	5,088.04	6,000.00	6,597.50	(9.96)	
01 1190 131 3 005	Teacher OT - PreK	0.00	0.00	9,000.00	6,062.48	32.64	
01 1190 132 3 005	Para OT - PreK	0.00	0.00	25,000.00	10,654.25	57.38	
01 1190 141 3 005	DNU - Provisional Teacher	0.00	46,886.94	0.00	0.00	0.00	
01 1190 150 3 005	DNU - Preschool Building Coordinator	42,000.00	28,474.45	0.00	0.00	0.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	0.00	0.00	52,000.00	7,719.77	85.15	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	57,000.00	49,231.10	8,000.00	3,294.00	58.83	
01 1190 211 3 005	Group Insurance - Teachers PreK	0.00	0.00	27,000.00	17,682.56	34.51	
01 1190 212 3 005	Group Insurance - Aides PreK	0.00	0.00	16,500.00	14,054.16	14.82	
01 1190 220 3 005	FICA - Bldg Coord PreK	47,000.00	31,793.28	3,200.00	1,816.33	43.24	
01 1190 221 3 005	FICA Teachers - PreK	0.00	0.00	21,000.00	11,602.87	44.75	
01 1190 222 3 005	FICA Paras - PreK	0.00	0.00	17,000.00	12,098.74	28.83	
01 1190 223 3 005	FICA - Sub/Coverage	0.00	0.00	500.00	504.43	(0.89)	
01 1190 230 3 005	Retirement - Bldg Coord PreK	61,000.00	67,190.46	4,200.00	2,384.76	43.22	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	0.00	0.00	27,000.00	14,637.96	45.79	
01 1190 232 3 005	Retirement Paras - PreK	0.00	0.00	22,000.00	15,618.91	29.00	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	0.00	0.00	600.00	651.79	(8.63)	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	10,500.00	7,000.00	33.33	
01 1190 320 3 005	PROF DEV	3,500.00	3,540.57	4,582.02	1,706.38	62.76	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	0.00	1,000.00	2,557.65	(155.77)	
01 1190 610 3 005	SUPPLIES -- PRE-K	12,000.00	7,873.91	15,000.00	11,305.47	8.35	
01 1190 640 3 005	Curriculum/Periodicals - PreK	2,500.00	3,435.00	4,000.00	2,467.59	38.31	
01 1190 643 3 005	Web/Cloud based software - PreK	0.00	0.00	2,000.00	1,480.00	26.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	0.00	0.00	5,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	5,000.00	834.46	0.00	0.00	0.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 5
01 1190 735 3 005	Tech Software >5000 - PreK	1,500.00	1,490.55	0.00	185.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	500.00	46.38	90.72	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>771,448.75</b>	<b>566,124.17</b>	<b>728,582.02</b>	<b>460,526.93</b>	<b>36.46</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	SPED Salaries - Teachers Elem	86,400.00	22,733.33	85,000.00	56,895.31	33.06	
01 1200 111 2 001	SPED Salaries - Teachers Sec	0.00	36,827.41	50,000.00	32,973.36	34.05	
01 1200 111 3 005	DNU - Sped Sal Preschool	42,000.00	17,805.65	0.00	0.00	0.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	103,000.00	108,383.62	142,000.00	104,663.61	26.29	
01 1200 112 2 001	SPED Salaries - Aides Sec	68,000.00	54,371.05	134,000.00	58,945.09	56.01	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	0.00	1,000.00	182.77	81.72	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	0.00	1,000.00	210.00	79.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	0.00	0.00	4,000.00	1,866.67	53.33	
01 1200 210 1 003	DNU - Sped Bene Elem	24,000.00	23,299.72	0.00	0.00	0.00	
01 1200 210 2 001	DNU - Sped Bene Sec	18,000.00	11,383.25	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	23,000.00	14,403.04	37.38	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	0.00	0.00	10,000.00	6,182.86	38.17	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	0.00	0.00	3,000.00	2,596.60	13.45	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	0.00	0.00	11,500.00	5,730.99	50.17	
01 1200 220 1 003	DNU - Soc Sec	17,000.00	9,830.68	0.00	0.00	0.00	
01 1200 220 2 001	DNU - SOCIAL SECURITY	11,009.00	6,920.36	0.00	0.00	0.00	
01 1200 220 3 005	DNU - SOCIAL SECURITY	4,000.00	1,292.85	0.00	0.00	0.00	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	0.00	0.00	300.00	142.80	52.40	
01 1200 221 1 003	FICA SPED - Teachers Elem	0.00	0.00	7,400.00	4,342.61	41.32	
01 1200 221 2 001	FICA SPED - Teachers Sec	0.00	0.00	4,000.00	2,496.98	37.58	
01 1200 222 1 003	FICA SPED - Aides Elem	0.00	0.00	11,000.00	7,843.27	28.70	
01 1200 222 2 001	FICA SPED - Aides Sec.	0.00	0.00	11,000.00	4,469.49	59.37	
01 1200 230 1 003	DNU - Sped Retire Elem	20,600.00	20,458.29	0.00	0.00	0.00	
01 1200 230 2 001	DNU - Sped Retire Sec	8,000.00	10,436.41	0.00	0.00	0.00	
01 1200 230 3 005	DNU - RETIREMENT	5,200.00	4,056.78	0.00	0.00	0.00	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	0.00	0.00	400.00	184.40	53.90	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 6
01 1200 231 1 003	Retirement SPED - Teachers Elem	0.00	0.00	9,000.00	5,619.99	37.56	
01 1200 231 2 001	Retirement SPED - Teachers Sec	0.00	0.00	5,100.00	3,257.05	36.14	
01 1200 232 1 003	Retirement SPED - Aides Elem	0.00	0.00	14,500.00	10,236.94	29.40	
01 1200 232 2 001	Retirement SPED - Aides Sec.	0.00	0.00	13,500.00	5,777.85	57.20	
01 1200 270 1 003	Sped Workmns Elem	9,400.00	7,617.00	5,060.00	3,653.22	27.80	
01 1200 270 2 001	Sped Workmns Sec	4,600.00	3,805.00	5,060.00	3,653.22	27.80	
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	7,000.00	5,587.20	20.18	
01 1200 320 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	1,000.00	0.00	100.00	
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	4,844.70	5,000.00	910.00	81.80	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	7,000.00	0.00	3,000.00	0.00	100.00	
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	9,205.30	25,000.00	9,039.00	63.84	
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	233.10	2,000.00	1,185.26	40.74	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	1,000.00	154.98	84.50	
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	13,186.77	20,000.00	7,510.59	62.45	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	30,885.02	50,000.00	62,935.50	(25.87)	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	20,000.00	25,029.68	35,000.00	46,022.08	(31.49)	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	4,308.46	7,000.00	4,420.39	31.48	
01 1200 610 2 001	Supplies - SPED Sec	9,000.00	7,350.97	9,500.00	7,688.77	10.18	
01 1200 610 3 005	DNU - Pre K SUPPLIES	2,500.00	758.49	0.00	0.00	0.00	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	0.00	500.00	258.50	48.30	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	500.00	0.00	100.00	
01 1200 734 0 000	Tech Related Hardware >5000 - SPED District	500.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 7
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	1,500.00	879.95	41.34	
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>595,709.00</b>	<b>435,023.89</b>	<b>718,820.00</b>	<b>483,539.83</b>	<b>32.56</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 270 3 005	EC SPED Workmen's Comp	0.00	0.00	5,060.00	4,082.76	19.31	
01 1291 591 3 005	Sped Age 3-5 Contract Services	60,000.00	14,050.30	20,000.00	5,949.40	70.25	
01 1291 610 3 005	SPED PreK Supplies	0.00	0.00	2,500.00	2,116.88	15.32	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>60,000.00</b>	<b>14,050.30</b>	<b>27,560.00</b>	<b>12,149.04</b>	<b>55.92</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
01 1292 591 3 005	0-2 Sped Contracted Services	21,000.00	12,281.13	25,000.00	17,919.73	28.32	
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>21,000.00</b>	<b>12,281.13</b>	<b>25,000.00</b>	<b>17,919.73</b>	<b>28.32</b>
<b>2120</b>	<b>GUIDANCE SERVICES</b>						
01 2120 111 1 003	Guidance Counselor Salary - Elem	0.00	0.00	49,000.00	32,413.36	33.85	
01 2120 111 2 001	Guidance Counselor Salary - Sec	0.00	0.00	63,500.00	42,065.84	33.75	
01 2120 116 1 003	DNU - Guidance Counselor Salary - Elem	44,000.00	17,105.12	0.00	0.00	0.00	
01 2120 116 2 001	DNU - Guidance Counselor Secondary	0.00	27,064.41	0.00	0.00	0.00	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	0.00	0.00	2,300.00	1,507.04	34.48	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	0.00	0.00	3,500.00	2,286.24	34.68	
01 2120 210 1 003	DNU - Benefits	10,500.00	0.00	0.00	0.00	0.00	
01 2120 210 2 001	DNU - Benefits	5,600.00	6,139.25	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	0.00	0.00	9,400.00	6,206.08	33.98	
01 2120 220 1 003	DNU - Social Security	4,000.00	1,308.51	0.00	0.00	0.00	
01 2120 220 2 001	DNU - Social Security	5,600.00	2,265.86	0.00	0.00	0.00	
01 2120 221 1 003	FICA - Guidance Elem	0.00	0.00	4,700.00	3,130.41	33.40	
01 2120 221 2 001	FICA - Guidance Sec	0.00	0.00	6,000.00	3,670.53	38.82	
01 2120 230 1 003	DNU - Retirement	5,200.00	1,689.63	0.00	0.00	0.00	
01 2120 230 2 001	DNU - Retirement	7,200.00	2,673.36	0.00	0.00	0.00	
01 2120 231 1 003	Retirement - Guidance Elem	0.00	0.00	5,100.00	3,350.59	34.30	
01 2120 231 2 001	Retirement - Guidance Sec	0.00	0.00	7,200.00	4,381.04	39.15	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	0.00	0.00	10,500.00	7,000.00	33.33	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 8
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	0.00	0.00	5,600.00	3,723.84	33.50	
01 2120 320 0 000	Professional Development - Guidance	0.00	0.00	1,000.00	114.00	88.60	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	2,715.00	0.00	39.90	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	100.00	500.00	0.00	100.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	2,400.00	500.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance	10,000.00	10,195.11	12,000.00	3,455.80	71.20	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	0.00	0.00	2,000.00	6,269.00	(213.45)	
01 2120 735 0 000	Technology Software >5000 - Guidance	2,000.00	2,409.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	750.00	0.00	750.00	0.00	100.00	
01 2120 890 0 000	Misc Expenses - Guidance	2,000.00	0.00	0.00	0.00	0.00	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>97,850.00</b>	<b>76,065.25</b>	<b>183,550.00</b>	<b>119,613.67</b>	<b>34.83</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	64,000.00	47,250.00	65,000.00	43,333.36	33.33	
01 2130 210 0 000	DNU - Nurse-Benefits	0.00	13,575.69	0.00	0.00	0.00	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	20,000.00	13,032.56	34.84	
01 2130 220 0 000	DNU - Social Security - Nurse	4,100.00	2,992.29	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	0.00	0.00	5,000.00	2,749.20	45.02	
01 2130 230 0 000	DNU - Retirement Nurse	7,000.00	4,667.22	0.00	0.00	0.00	
01 2130 236 0 000	Retirement Contributions - Nurse	0.00	0.00	6,500.00	4,280.40	34.15	
01 2130 580 0 000	Travel Exp - Nurse	500.00	191.70	500.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	1,500.00	1,807.66	2,500.00	2,379.23	4.83	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	0.00	300.00	170.00	43.33	
01 2130 890 0 000	Misc Expense - Nurse	0.00	0.00	0.00	0.00	0.00	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>77,400.00</b>	<b>70,484.56</b>	<b>99,800.00</b>	<b>65,944.75</b>	<b>33.92</b>	
<b>2140 PSYCHOLOGICAL SERVICES</b>							
01 2140 111 0 000	Salary LMHP	0.00	0.00	32,364.00	21,576.00	33.33	
01 2140 211 0 000	Group Insurance - LMHP	0.00	0.00	10,440.00	6,802.99	34.84	
01 2140 221 0 000	FICA - LMHP	0.00	0.00	2,505.60	1,423.44	43.19	
01 2140 231 0 000	Retirement - LMHP	0.00	0.00	3,236.40	2,131.20	34.15	
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	1,215.00	1,644.67	(35.36)	
01 2140 610 0 000	Supplies - LMHP	0.00	0.00	0.00	93.63	0.00	
01 2140 641 0 000	Web/Cloud based software - LMHP	0.00	0.00	200.00	0.00	100.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 9
01 2140 643 000	Web/Cloud based software - LMHP	0.00	0.00	0.00	175.00	0.00	
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,961.00</b>	<b>33,846.93</b>	<b>32.25</b>
<b>2141</b>	<b>Psychological Svcs - SPED school age</b>						
01 2141 111 1 003	Salary LMHP SPED - Elem	0.00	0.00	5,394.00	3,596.00	33.33	
01 2141 111 2 001	Salary LMHP SPED - Sec	0.00	0.00	18,848.00	12,565.33	33.33	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	0.00	0.00	1,740.00	1,133.84	34.84	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	0.00	0.00	6,080.00	3,961.92	34.84	
01 2141 221 1 003	FICA LMHP SPED - Elem	0.00	0.00	417.60	237.32	43.17	
01 2141 221 2 001	FICA - LMHP SPED Sec	0.00	0.00	1,459.20	828.99	43.19	
01 2141 231 1 003	Retirement LMHP SPED - Elem	0.00	0.00	539.40	355.20	34.15	
01 2141 231 2 001	Retirement LMHP SPED - Sec	0.00	0.00	1,884.80	1,241.20	34.15	
<b>2141</b>	<b>Psychological Svcs - SPED school age</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,363.00</b>	<b>23,919.80</b>	<b>34.22</b>
<b>2142</b>	<b>Psychological Svcs: SPED Ages 3-5</b>						
01 2142 111 3 005	Salary LMHP SPED - PreK	0.00	0.00	5,394.00	3,596.00	33.33	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	0.00	0.00	1,740.00	1,133.81	34.84	
01 2142 221 3 005	FICA - LMHP SPED PreK	0.00	0.00	417.60	237.11	43.22	
01 2142 231 3 005	Retirement - LMHP SPED PreK	0.00	0.00	539.40	355.20	34.15	
<b>2142</b>	<b>Psychological Svcs: SPED Ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,091.00</b>	<b>5,322.12</b>	<b>34.22</b>
<b>2151</b>	<b>Speech Pathology - SPED School Age</b>						
01 2151 111 1 003	Speech Path SPED Salary - Elem	0.00	0.00	46,900.00	31,266.64	33.33	
01 2151 111 2 001	Speech Path SPED Salary - Sec	0.00	0.00	7,000.00	4,666.64	33.33	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	0.00	0.00	6,298.00	4,158.08	33.98	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	0.00	0.00	940.00	620.63	33.98	
01 2151 221 1 003	FICA - Speech Path SPED Elem	0.00	0.00	3,618.00	2,391.92	33.89	
01 2151 221 2 001	FICA - Speech Path SPED Sec	0.00	0.00	540.00	357.04	33.88	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	0.00	0.00	4,690.00	3,088.40	34.15	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	0.00	0.00	700.00	460.96	34.15	
<b>2151</b>	<b>Speech Pathology - SPED School Age</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70,686.00</b>	<b>47,010.31</b>	<b>33.49</b>
<b>2152</b>	<b>Speech Pathology - SPED Ages 3-5</b>						
01 2152 111 3 005	Speech Path SPED Salary - PreK	0.00	0.00	16,100.00	10,733.36	33.33	
01 2152 211 3 005	Group Insurance - Speech Path SPED PreK	0.00	0.00	2,162.00	1,427.37	33.98	
01 2152 221 3 005	FICA - Speech Path SPED PreK	0.00	0.00	1,242.00	821.04	33.89	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	0.00	0.00	1,610.00	1,060.24	34.15	
<b>2152</b>	<b>Speech Pathology - SPED Ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,114.00</b>	<b>14,042.01</b>	<b>33.49</b>

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 10
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>						
01 2190 110 000	Clerical Salaries - AD	0.00	0.00	44,000.00	17,932.40	59.24	
01 2190 112 000	DNU - ACTIVITY BUS DRIVER	17,000.00	10,698.58	0.00	0.00	0.00	
01 2190 116 000	Salaries AD	0.00	0.00	72,500.00	48,333.36	33.33	
01 2190 120 000	Community Coach Salary	0.00	0.00	32,000.00	14,081.25	56.00	
01 2190 150 000	Non Instructional staff wages - Activity	120,000.00	96,943.11	5,000.00	11,710.87	(134.22)	
01 2190 151 000	Activity Salaries - Teachers	152,000.00	76,349.67	120,000.00	87,130.48	27.39	
01 2190 156 000	Activity Salaries - Prof Staff	0.00	0.00	20,000.00	4,935.04	75.32	
01 2190 210 000	DNU - Insurance	11,000.00	5,417.26	0.00	0.00	0.00	
01 2190 220 000	FICA -- Activity Comm Coach/AD clerical	19,000.00	14,742.29	6,000.00	3,304.02	44.93	
01 2190 221 000	FICA - Activity Teachers	0.00	0.00	9,200.00	6,665.88	27.54	
01 2190 226 000	FICA - Activity Prof Staff	0.00	0.00	7,000.00	4,075.04	41.79	
01 2190 230 000	Retirement - Activity AD Clerical	25,000.00	15,633.79	4,400.00	2,330.48	47.03	
01 2190 231 000	Retirement Contributions - Activity Teachers	0.00	0.00	12,000.00	8,606.67	28.28	
01 2190 236 000	Retirement Contributions - Activity Prof Staff	0.00	0.00	9,100.00	5,261.76	42.18	
01 2190 320 000	DNU - EXTRA DUTY -- NON-STAFF	26,000.00	14,250.00	0.00	0.00	0.00	
01 2190 340 000	Athletic Trainer Services	2,000.00	0.00	2,000.00	462.00	76.90	
01 2190 440 000	Rentals - Other	0.00	0.00	0.00	300.00	0.00	
01 2190 490 000	Other Purchased Property Svcs - Activity	25,000.00	25,044.01	36,000.00	1,120.00	96.89	
01 2190 580 000	Travel Exp - Activity	8,000.00	9,081.12	15,000.00	6,150.82	58.99	
01 2190 610 000	Supplies - Activity	0.00	0.00	10,000.00	41,609.10	(316.09)	
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	5,000.00	4,974.00	0.52	
01 2190 739 000	Track/Fball Field Equip >5000	200,000.00	15,589.00	25,000.00	47,300.00	(89.20)	
01 2190 810 000	Dues and Fees - Activity	0.00	0.00	15,000.00	5,684.59	62.10	
01 2190 890 000	Misc. Exp - Activity	7,500.00	5,901.25	0.00	0.00	0.00	
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>621,500.00</b>	<b>289,650.08</b>	<b>449,200.00</b>	<b>321,967.76</b>	<b>28.32</b>
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>						
01 2211 580 000	Travel Exp - School Improvement	5,000.00	1,125.93	0.00	0.00	0.00	
01 2211 890 000	Accreditation Exp - School Improvement	5,000.00	3,728.86	5,000.00	0.00	100.00	
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>10,000.00</b>	<b>4,854.79</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2212</b>	<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>						

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 11
01 2212 150 0 000	DNU - Curriculum Development	0.00	0.00	0.00	0.00	0.00	
01 2212 151 0 000	Salary DAC	0.00	0.00	5,000.00	3,333.36	33.33	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	0.00	0.00	400.00	255.04	36.24	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	0.00	0.00	500.00	329.28	34.14	
01 2212 320 0 000	Professional Svcs - Curr Dev	10,000.00	4,500.00	5,000.00	0.00	100.00	
01 2212 580 0 000	Travel Exp - Curr Dev	10,000.00	391.08	1,000.00	0.00	100.00	
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>Total</b>	<b>20,000.00</b>	<b>4,891.08</b>	<b>11,900.00</b>	<b>3,917.68</b>	<b>67.08</b>	
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
01 2213 151 1 003	Professional Dev - Teachers Elem	0.00	0.00	1,000.00	110.00	0.50	
01 2213 151 2 001	Professional Dev - Teachers Sec	0.00	0.00	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	0.00	0.00	1,000.00	0.00	100.00	
01 2213 210 1 003	DNU - Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00	
01 2213 220 1 003	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 220 2 001	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 220 3 005	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 221 1 003	FICA - PD Teachers Elem	0.00	0.00	76.50	8.41	89.01	
01 2213 221 2 001	FICA - PD- Teachers Sec	0.00	0.00	229.50	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	0.00	0.00	76.50	0.00	100.00	
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	98.78	10.87	89.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	0.00	0.00	296.34	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	0.00	0.00	98.78	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	0.00	0.00	2,000.00	0.00	100.00	
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,876.40</b>	<b>129.28</b>	<b>87.12</b>	
<b>2220 LIBRARY/MEDIA SERVICES</b>							
01 2220 111 0 000	Salary Librarian	49,600.00	3,706.62	52,000.00	34,558.32	33.54	
01 2220 112 1 003	Library Para Salary - Elem	21,000.00	17,686.15	23,400.00	18,220.50	22.13	
01 2220 132 1 003	Library Para OT - Elem	0.00	0.00	1,000.00	1,028.93	(2.89)	
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	283.56	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 12
01 2220 220 1 003	DNU - Elem Library Paraprofessional	2,000.00	1,353.00	0.00	0.00	0.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	0.00	0.00	5,000.00	3,112.26	37.75	
01 2220 222 1 003	FICA Library Para - Elem	0.00	0.00	1,900.00	1,472.58	22.50	
01 2220 230 0 000	DNU - Retire Library	6,000.00	366.14	0.00	0.00	0.00	
01 2220 230 1 003	DNU - RETIREMENT	350.00	881.57	0.00	0.00	0.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	0.00	0.00	5,400.00	3,413.60	36.79	
01 2220 232 1 003	Retirement Library Para - Elem	0.00	0.00	2,500.00	1,901.42	23.94	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	0.00	0.00	6,125.00	0.00	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,000.00	469.20	1,000.00	248.70	75.13	
01 2220 610 2 001	Sec Library Supplies	2,000.00	352.18	1,000.00	61.04	93.90	
01 2220 640 1 003	Library Books Elem	2,500.00	1,106.60	2,500.00	1,721.26	31.15	
01 2220 640 2 001	Library Books Sec	1,500.00	1,615.83	2,000.00	2,457.63	(22.88)	
01 2220 643 0 000	Web/Cloud based software - Library Dist	0.00	0.00	350.00	167.50	52.14	
01 2220 643 1 003	Web/Cloud based software - Library Elem	0.00	0.00	500.00	2,660.31	(432.06)	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	0.00	0.00	500.00	2,660.31	(432.06)	
01 2220 735 0 000	Tech Software >5000 - Library	350.00	260.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	200.00	0.00	200.00	0.00	100.00	
<b>2220 LIBRARY/MEDIA SERVICES</b>	<b>Total</b>	<b>101,800.00</b>	<b>28,080.85</b>	<b>99,450.00</b>	<b>79,809.36</b>	<b>19.75</b>	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>							
01 2230 112 1 003	Computer Para Salaries - Elem	0.00	21,498.73	33,000.00	21,845.41	33.80	
01 2230 114 0 000	Technology Assistants Salaries	25,000.00	19,654.66	47,000.00	19,972.50	57.51	
01 2230 132 1 003	Computer Para OT - Elem	0.00	0.00	2,900.00	2,859.00	1.41	
01 2230 210 1 003	DNU - Computer Aide - Health Insurance/Benefits	0.00	6,200.58	0.00	0.00	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	0.00	0.00	8,000.00	6,206.08	22.42	
01 2230 220 0 000	DNU - Fica Tech	1,900.00	1,503.57	0.00	0.00	0.00	
01 2230 220 1 003	DNU - Computer Aide - Social Security/Medicare	0.00	1,518.62	0.00	0.00	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	0.00	0.00	2,800.00	1,788.02	36.14	
01 2230 224 0 000	FICA Technical Staff	0.00	0.00	3,600.00	1,527.89	57.56	
01 2230 230 0 000	DNU - Retire Tech	2,500.00	1,941.45	0.00	0.00	0.00	
01 2230 230 1 003	DNU - Computer Aid - RETIREMENT	0.00	2,109.54	0.00	0.00	0.00	
01 2230 232 1	Retirement Computer Paras - Elem	0.00	0.00	3,600.00	2,440.26	32.22	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 13
003							
01 2230 234 0 000	Retirement Contributions Technical Staff	0.00	0.00	4,800.00	1,972.84	58.90	
01 2230 320 0 000	Professional Development - Tech	250.00	0.00	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	500.00	147.89	70.42	
01 2230 432 0 000	Technology Contracted Services	70,000.00	44,886.07	70,000.00	50,495.00	19.96	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	5,000.00	3,486.88	5,000.00	1,359.02	72.82	
01 2230 643 0 000	Web/Cloud based software	0.00	0.00	3,000.00	2,535.59	(91.99)	
01 2230 650 0 000	Supplies-Technology Related	0.00	0.00	1,000.00	6,705.66	(570.57)	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	355.91	15,000.00	15,099.88	(0.67)	
01 2230 735 0 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Dues and Fees - Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 890 0 000	Misc Expense - Tech	0.00	0.00	0.00	0.00	0.00	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>	<b>Total</b>	<b>121,050.00</b>	<b>103,156.01</b>	<b>201,350.00</b>	<b>134,955.04</b>	<b>28.63</b>	
<b>2310 BOARD OF EDUCATION</b>							
01 2310 310 0 000	Professional Development - BOE	8,000.00	18,967.34	20,000.00	5,931.97	70.34	
01 2310 350 0 000	Advertising And Printing - BOE	10,000.00	450.00	5,000.00	433.93	91.32	
01 2310 520 0 000	District Liability Insurance	80,000.00	81,393.00	85,000.00	84,123.29	1.03	
01 2310 580 0 000	Travel Exp - BOE	3,000.00	2,508.24	3,000.00	1,546.96	48.43	
01 2310 610 0 000	Supplies - BOE	500.00	10.25	500.00	409.35	18.13	
01 2310 810 0 000	Dues And Fees - BOE	10,000.00	16,478.09	20,000.00	11,870.33	40.65	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	231.00	1,000.00	(72.00)	107.20	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>112,500.00</b>	<b>120,037.92</b>	<b>134,500.00</b>	<b>104,243.83</b>	<b>22.50</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 0 000	Superintendent Salary	135,000.00	100,500.03	130,000.00	86,666.64	33.33	
01 2320 110 0 000	Clerical Salaries - Supt	0.00	0.00	80,000.00	49,929.71	37.59	
01 2320 130 0 000	Clerical OT - Supt	0.00	0.00	6,000.00	2,030.80	66.15	
01 2320 210 0 000	Group Insurance Clerical - Supt	23,100.00	21,290.04	330.00	219.36	33.53	
01 2320 215 0 000	Group Insurance - Supt	0.00	0.00	19,000.00	12,854.40	32.35	
01 2320 220 0 000	FICA Clerical - Supt	15,000.00	11,021.29	6,600.00	3,810.44	42.27	
01 2320 225 0 000	FICA - Supt	0.00	0.00	10,000.00	6,521.62	34.78	
01 2320 230 0 000	Retirement Clerical - Supt	26,000.00	15,122.87	8,500.00	5,101.43	39.98	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 14
01 2320 235 0 000	Retirement - Supt	0.00	0.00	13,000.00	8,560.72	34.15	
01 2320 285 0 000	Health Benefits (HSA) - Supt	0.00	0.00	3,000.00	1,964.72	34.51	
01 2320 320 0 000	Professional Development - Supt	3,500.00	75.00	2,000.00	2,605.74	(30.29)	
01 2320 580 0 000	Travel Exp - Supt	2,000.00	2,224.56	3,500.00	3,249.98	7.14	
01 2320 610 0 000	Office Supplies - Supt	250.00	0.00	1,000.00	1,529.52	(52.95)	
01 2320 643 0 000	Web/Cloud based software - Supt	0.00	0.00	1,000.00	0.00	100.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	0.00	0.00	1,000.00	834.58	16.54	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	500.00	0.00	0.00	6,664.32	0.00	
01 2320 735 0 000	Tech Software >5000 - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 810 0 000	Dues And Fees - Supt	2,000.00	537.25	2,000.00	1,316.75	34.16	
01 2320 890 0 000	Misc Expense - Supt	500.00	0.00	500.00	600.00	(20.00)	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>207,850.00</b>	<b>150,771.04</b>	<b>287,430.00</b>	<b>194,460.73</b>	<b>32.35</b>	
<b>2330 DISTRICT LEGAL SERVICES</b>							
01 2330 317 0 000	LEGAL SERVICES	10,000.00	10,316.08	20,000.00	5,821.50	70.89	
<b>2330 DISTRICT LEGAL SERVICES</b>	<b>Total</b>	<b>10,000.00</b>	<b>10,316.08</b>	<b>20,000.00</b>	<b>5,821.50</b>	<b>70.89</b>	
<b>2410 OFFICE OF THE PRINCIPAL</b>							
01 2410 110 1 003	Clerical Salaries- Elem Principal	0.00	0.00	42,000.00	27,170.20	35.31	
01 2410 110 2 001	Clerical Salaries - Sec Principal	0.00	0.00	40,000.00	24,835.28	37.91	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	74,062.50	90,000.00	60,000.00	33.33	
01 2410 111 2 001	Principal Salary - Sec	90,000.00	67,500.00	92,700.00	61,800.00	33.33	
01 2410 111 3 005	Principal Salary - PreK	0.00	0.00	92,700.00	61,800.00	33.33	
01 2410 130 1 003	Clerical OT - Elem Principal	0.00	0.00	3,600.00	2,298.00	36.17	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	0.00	3,500.00	2,719.49	22.30	
01 2410 150 1 003	DNU - Clerical Elem Prin	40,000.00	29,744.36	0.00	0.00	0.00	
01 2410 150 2 001	DNU - Clerical Sec Prin	37,000.00	32,765.48	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	291.89	330.00	219.36	33.53	
01 2410 211 1 003	Group Insurance - Elem Principal	0.00	0.00	20,000.00	12,791.52	36.04	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	18,000.00	11,324.16	37.09	
01 2410 220 1 003	FICA Clerical - Elem Principal	16,000.00	7,941.24	3,500.00	2,254.31	35.59	
01 2410 220 2 001	FICA Clerical - Sec Principal	11,000.00	7,340.44	3,300.00	2,059.11	37.60	
01 2410 221 1 003	FICA Elem Principal	0.00	0.00	6,900.00	4,192.73	39.24	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 15
01 2410 221 2 001	FICA Sec Principal	0.00	0.00	7,100.00	4,460.72	37.17	
01 2410 221 3 005	FICA PreK Principal	0.00	0.00	7,100.00	4,617.12	34.97	
01 2410 230 1 003	Retirement Clerical - Elem Principal	12,392.00	4,247.77	4,500.00	2,724.11	39.46	
01 2410 230 2 001	Retirement Clerical - Sec Principal	11,975.00	10,966.35	4,300.00	2,721.81	36.70	
01 2410 231 1 003	Retirement Elem Principal	0.00	0.00	9,000.00	5,926.72	34.15	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	9,200.00	6,104.48	33.65	
01 2410 231 3 005	Retirement PreK Principal	0.00	0.00	9,200.00	6,104.48	33.65	
01 2410 320 1 003	Professional Development - Elem Principal	2,000.00	0.00	5,000.00	200.00	96.00	
01 2410 320 2 001	Professional Development - Sec Principal	2,000.00	210.00	5,000.00	1,144.00	77.12	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	5,000.00	60.00	98.80	
01 2410 580 1 003	Travel Exp - Elem Principal	1,000.00	0.00	2,000.00	1,124.66	43.77	
01 2410 580 2 001	Travel Exp - Sec Principal	1,000.00	358.00	2,000.00	1,646.13	17.69	
01 2410 580 3 005	Travel Exp - PreK Principal	0.00	0.00	2,000.00	44.28	97.79	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	12.00	1,000.00	55.63	94.44	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	132.40	1,000.00	344.69	65.53	
01 2410 610 3 005	Supplies PreK Principal	0.00	0.00	1,000.00	175.69	82.43	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	0.00	0.00	500.00	0.00	100.00	
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	750.00	60.00	92.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	360.00	750.00	423.21	43.57	
01 2410 810 3 005	Dues and Fees - PreK Principal	0.00	0.00	750.00	0.00	100.00	
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>Total</b>	<b>317,867.00</b>	<b>236,292.43</b>	<b>496,180.00</b>	<b>311,401.89</b>	<b>37.24</b>	
<b>2510 FISCAL SERVICES</b>							
01 2510 116 0	Business Manager--Salary	85,000.00	60,191.64	72,000.00	48,000.00	33.33	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 16
000							
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	0.00	0.00	0.00	
01 2510 220 0 000	DNU - Business Manager--FICA/Medicare	6,460.00	4,580.31	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manger	0.00	0.00	5,400.00	3,549.60	34.27	
01 2510 230 0 000	DNU - Business Manager--Retirement	8,400.00	6,511.45	0.00	0.00	0.00	
01 2510 236 0 000	Retirement - Business Manager	0.00	0.00	7,200.00	4,741.36	34.15	
01 2510 315 0 000	Audit	18,000.00	16,929.98	18,000.00	18,016.48	(0.09)	
01 2510 320 0 000	Professional Educational Services	5,000.00	2,178.62	5,500.00	424.00	92.29	
01 2510 340 0 000	Other Professional Services	500.00	221.00	500.00	1,047.00	(109.40)	
01 2510 350 0 000	Advertising/Printing	5,000.00	4,696.45	6,500.00	6,177.70	4.96	
01 2510 382 0 000	Distance Ed/Telecommunications	15,500.00	853.51	2,000.00	(460.58)	119.29	
01 2510 531 0 000	Postage General	2,200.00	2,398.59	3,000.00	3,300.74	(10.02)	
01 2510 580 0 000	Travel Exp - General	2,500.00	569.62	2,000.00	1,240.32	37.98	
01 2510 610 0 000	Supplies General	7,000.00	2,138.87	8,000.00	1,428.24	82.15	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	0.00	0.00	10,000.00	5,170.00	48.30	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	0.00	0.00	500.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	750.00	879.99	10,000.00	0.00	100.00	
01 2510 735 0 000	Tech Software >5000	8,000.00	15,636.32	10,000.00	5,739.00	42.61	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	1,000.00	1,172.55	2,000.00	1,503.21	24.84	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	500.00	0.00	1,000.00	2,085.51	(108.55)	
<b>2510 FISCAL SERVICES</b>	<b>Total</b>	<b>165,810.00</b>	<b>118,958.90</b>	<b>163,600.00</b>	<b>101,962.58</b>	<b>37.63</b>	
<b>2610 OPERATION OF BUILDINGS</b>							
01 2610 150 1 003	DNU - CUSTODIAL SALARY--ELEM	62,500.00	24,672.06	0.00	0.00	0.00	
01 2610 150 2 001	DNU - CUSTODIAL SALARIES -- SEC	50,000.00	40,948.28	0.00	0.00	0.00	
01 2610 150 3 005	DNU - CUSTODIAL-PRE K	10,000.00	3,603.62	0.00	0.00	0.00	
01 2610 210 1 003	DNU - Benefits Elem	7,000.00	3,733.68	0.00	0.00	0.00	
01 2610 210 2 001	DNU - Benefits Sec	7,000.00	8,711.92	0.00	0.00	0.00	
01 2610 210 3 005	DNU - BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1 003	DNU - Fica Elem Custodian	4,500.00	1,770.13	0.00	0.00	0.00	
01 2610 220 2 001	DNU - Fica Sec Custodian	3,900.00	3,086.59	0.00	0.00	0.00	
01 2610 220 3 005	DNU - SOCIAL SECURITY-PRE K CUSTODIAL	500.00	275.69	0.00	0.00	0.00	
01 2610 230 1 003	DNU - Retire Elem Cust	6,000.00	2,299.97	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 17
01 2610 230 2 001	DNU - Retire Sec Cust	5,000.00	4,025.03	0.00	0.00	0.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	0.00	5,000.00	566.93	88.66	
01 2610 610 0 000	R&M Bldg OP Supplies - District (21-22 Cust Supp)	5,000.00	191.31	10,000.00	3,136.06	36.22	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem (21-22 Cust Supp)	15,000.00	5,964.62	10,000.00	2,309.78	76.90	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec (21-22 Cust Supp)	15,000.00	6,606.34	12,000.00	12,480.36	(11.79)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK (21-22 Cust Supp)	6,000.00	3,305.81	8,000.00	455.00	94.31	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	72,409.94	150,000.00	80,270.99	41.72	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	46,610.72	70,000.00	56,893.99	10.90	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	5,995.19	12,000.00	9,387.55	14.53	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	5,000.00	0.00	8,000.00	0.00	100.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>439,400.00</b>	<b>234,210.90</b>	<b>285,000.00</b>	<b>165,500.66</b>	<b>35.73</b>
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
01 2620 110 0 000	Dist Maintenance Salaries	0.00	0.00	129,000.00	79,930.76	38.04	
01 2620 110 1 003	Custodian Salaries - Elem	0.00	0.00	71,000.00	41,237.72	41.92	
01 2620 110 2 001	Custodian Salaries - Sec.	0.00	0.00	72,800.00	38,894.33	46.57	
01 2620 110 3 005	Custodian Salaries - PreK	0.00	0.00	7,200.00	5,268.75	26.82	
01 2620 130 0 000	Dist Maintenance OT	0.00	0.00	20,000.00	15,191.25	24.04	
01 2620 130 1 003	Custodian OT - Elem	0.00	0.00	3,100.00	1,929.75	37.75	
01 2620 130 2 001	Custodian OT - Sec.	0.00	0.00	1,700.00	882.11	48.11	
01 2620 150 0 000	DNU - District Maintenance Salaries	90,000.00	91,159.26	0.00	0.00	0.00	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	14,000.00	11,823.32	16,000.00	10,525.71	34.21	
01 2620 210 1 003	Group Insurance - Custodian Elem	0.00	0.00	8,000.00	5,272.69	34.09	
01 2620 210 2 001	Group Insurance - Custodian Sec	0.00	0.00	8,000.00	5,270.40	34.12	
01 2620 220 0 000	FICA - Dist Maintenance	7,000.00	6,943.11	12,000.00	7,131.70	40.57	
01 2620 220 1 003	FICA - Custodian Elem	0.00	0.00	5,700.00	3,262.00	42.77	
01 2620 220 2 001	FICA - Custodian Sec	0.00	0.00	5,600.00	3,012.56	46.20	
01 2620 220 3 005	FICA - Custodian PreK	0.00	0.00	560.00	403.05	28.03	
01 2620 230 0 000	Retirement - Dist Maintenance	12,000.00	9,004.53	15,000.00	9,361.18	37.59	
01 2620 230 1 003	Retirement - Custodian Elem	0.00	0.00	7,300.00	4,263.98	41.59	
01 2620 230 2 001	Retirement - Custodian Sec	0.00	0.00	7,400.00	3,929.03	46.91	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	151.48	5,000.00	198.07	96.04	
01 2620 340 1	Contract Services Bldg OP - Elem	5,000.00	1,262.25	10,000.00	5,200.76	47.99	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 18
003							
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	3,330.65	5,000.00	4,432.00	11.36	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	0.00	1,000.00	0.00	100.00	
01 2620 610 0 000	Custodial Supplies - Dist (21-22 Dist-R&M Grounds)	10,000.00	5,229.14	4,209.00	2,081.63	34.67	
01 2620 610 1 003	Custodial Supplies - Elem (21-22 Elem-R&M Supplies)	10,000.00	2,132.75	11,000.00	12,140.49	(17.83)	
01 2620 610 2 001	Custodial Supplies - Sec (21-22 Sec-R&M Supplies)	15,000.00	7,299.76	13,000.00	13,692.76	(13.32)	
01 2620 610 3 005	Custodial Supplies - PreK (21-22 PreK Maintenance Supplies)	2,500.00	767.89	4,000.00	1,874.33	38.15	
01 2620 720 0 000	Bldg Improv District	25,000.00	79.00	20,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	33.17	10,000.00	0.00	100.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	5,000.00	0.00	10,000.00	150.00	98.50	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	5,000.00	1,365.11	10,000.00	926.03	90.74	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	2,500.00	0.00	10,000.00	0.00	100.00	
01 2620 890 0 000	Misc. Exp - Building Operations	0.00	0.00	0.00	1,561.90	0.00	
<b>2620 MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>239,000.00</b>	<b>140,581.42</b>	<b>503,569.00</b>	<b>278,024.94</b>	<b>44.17</b>	
<b>2630 Care &amp; Upkeep of Grounds</b>							
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	0.00	0.00	5,000.00	4,603.90	7.92	
<b>2630 Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,603.90</b>	<b>7.92</b>	
<b>2650 Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>							
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	0.00	0.00	0.00	56.18	0.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	0.00	0.00	119,000.00	0.00	100.00	
<b>2650 Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>	<b>56.18</b>	<b>99.95</b>	
<b>2660 SECURITY</b>							
01 2660 490 0 000	Safety and Security/School Resource	15,000.00	4,652.52	15,000.00	4,646.47	58.36	
<b>2660 SECURITY</b>	<b>Total</b>	<b>15,000.00</b>	<b>4,652.52</b>	<b>15,000.00</b>	<b>4,646.47</b>	<b>58.36</b>	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>							
01 2710 110 0 000	Bus Driver Wages	0.00	3,193.66	86,000.00	83,933.66	2.40	
01 2710 112 0 000	DNU - Trans-Sub Bus Salary	6,000.00	6,270.04	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	0.00	0.00	5,000.00	13,844.96	(176.90)	
01 2710 150 0 000	DNU - Salary Bus	110,000.00	82,841.95	0.00	0.00	0.00	
01 2710 210 0 000	DNU - Benefits	0.00	4,072.28	0.00	168.31	0.00	
01 2710 220 0 000	FICA - Bus	9,000.00	6,715.27	7,000.00	7,450.64	(6.44)	
01 2710 230 0 000	Retirement - Bus	9,000.00	8,970.54	9,000.00	7,765.43	13.72	
01 2710 281 0 000	Health Benefits	0.00	0.00	0.00	8.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 19
01 2710 610 000	Supplies	7,000.00	0.00	7,000.00	41,989.74	(504.75)	
01 2710 626 000	Gas And Oil	40,000.00	40,646.22	60,000.00	53,108.00	0.93	
01 2710 732 000	Vehicle Acquisition	75,000.00	280.00	75,000.00	18,000.00	76.00	
01 2710 739 000	Other Equipment >5000 (21-22 Other Equip Tires/Parts)	35,000.00	9,060.36	35,000.00	0.00	100.00	
01 2710 890 000	Misc. Exp - Bus	10,000.00	4,322.03	10,000.00	1,907.74	80.85	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>301,000.00</b>	<b>166,372.35</b>	<b>294,000.00</b>	<b>228,176.48</b>	<b>20.12</b>
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>						
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	
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>	<b>Total</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
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	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>8,070.00</b>	<b>8,073.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3135</b>	<b>High Ability Learner</b>						
01 3135 111 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
01 3135 210 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 220 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 3135 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3135 320 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 3135 640 000	CURRICULUM	0.00	0.00	0.00	0.00	0.00	
<b>3135</b>	<b>High Ability Learner</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3300</b>	<b>COMMUNITY SERVICES</b>						
01 3300 610 000	Community Service	8,000.00	1,399.91	2,000.00	3,620.44	(81.02)	
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>8,000.00</b>	<b>1,399.91</b>	<b>2,000.00</b>	<b>3,620.44</b>	<b>(81.02)</b>
<b>3540</b>	<b>STATE EARLY CHILDHOOD</b>						

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 20
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	
<b>3540 STATE EARLY CHILDHOOD</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3999 ED QUEST</b>							
01 3999 890 0 000	ED QUEST MINI GRANT	0.00	0.00	0.00	0.00	0.00	
<b>3999 ED QUEST</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5000 DEBT SERVICES</b>							
01 5000 720 0 000 000	Debt Service - Buildings	0.00	0.00	0.00	0.00	0.00	
<b>5000 DEBT SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6200 TITLE I, PART A NCLB IMPROV THE ACADEM</b>							
01 6200 111 0 000	TITLE I Salaries - Teachers	8,000.00	54,990.00	41,055.00	28,123.36	31.50	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	48,008.00	38,252.98	20.32	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	599.56	0.00	
01 6200 150 0 000	DNU - TITLE I SALARIES/AIDES	0.00	55,543.67	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	7,000.00	0.00	
01 6200 210 0 000	DNU - TITLE I BENEFITS	0.00	3,291.72	0.00	0.00	0.00	
01 6200 220 0 000	DNU - TITLE I FICA/MEDICARE	8,000.00	7,134.61	0.00	0.00	0.00	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	4,465.50	2,686.96	39.83	
01 6200 222 0 000	TITLE I FICA - Paras	0.00	0.00	3,465.50	2,953.92	14.76	
01 6200 230 0 000	DNU - TITLE I RETIREMENT BENEFITS	9,200.00	10,918.29	0.00	0.00	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	5,765.50	3,469.44	39.82	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	4,565.50	3,837.78	15.94	
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	100.00	0.00	100.00	
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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 21
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>28,700.00</b>	<b>131,878.29</b>	<b>107,425.00</b>	<b>86,924.00</b>	<b>19.08</b>
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>						
01 6210 100 0	Title1 Accountability SALARIES 000	10,000.00	0.00	0.00	0.00	0.00	
01 6210 112 0	TITLE I FY12 -- SUB SALARIES 000	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0	SOCIAL SECURITY 000	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0	RETIREMENT 000	0.00	0.00	0.00	0.00	0.00	
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>	<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 111 0	TITLE II-A Salaries - Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0	TITLE II-A Professional Educational Svcs 000	0.00	0.00	0.00	0.00	0.00	
01 6310 330 0	TITLE II-A Employee Training/Dev Svcs 000	0.00	15,146.10	17,232.00	8,472.25	50.83	
01 6310 580 0	TITLE II-A Travel Exp 000	0.00	0.00	0.00	245.70	0.00	
01 6310 610 0	TITLE II-A Supplies 000	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0	TITLE II-A Misc. Exp 000	0.00	0.00	0.00	0.00	0.00	
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total</b>	<b>0.00</b>	<b>15,146.10</b>	<b>17,232.00</b>	<b>8,717.95</b>	<b>49.41</b>
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>						
01 6404 580 0	TRAVEL EXPENSE AND MILEAGE 000	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0	IDEA B BASE -- PROFESSIONAL SERVICE 000	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0	SUPPLIES 000	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0	IDEA BIRTH-4 INDIRECT COST 000	0.00	0.00	0.00	0.00	0.00	
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 111 3	IDEA B PREK SPED SALARY 005	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3	IDEA B PREKSPED FICA/MEDICARE 005	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3	IDEA B PREK SPED RETIREMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 580 3	IDEA PREK--STAFF DEVELOPMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3	IDEA B PREK--PROFESSIONAL SVCS 005	4,000.00	7,026.90	3,606.00	9,223.90	(155.79)	
01 6406 890 0	IDEA PREK INDIRECT COSTS 000	0.00	0.00	0.00	0.00	0.00	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>4,000.00</b>	<b>7,026.90</b>	<b>3,606.00</b>	<b>9,223.90</b>	<b>(155.79)</b>
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6408 111 0	IDEA-EP-- Salaries Teachers 000	71,000.00	58,717.80	12,942.00	8,437.04	34.81	
01 6408 111 3	IDEA EP Teacher Salary - PreK 005	0.00	0.00	45,403.00	30,268.32	33.33	
01 6408 151 0	IDEA-EP - Add'l Comp Teachers 000	0.00	0.00	0.00	800.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 22
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	0.00	0.00	5,581.25	0.00	
01 6408 210 0 000	DNU - IDEA-EP--OTHER BENEFITS	0.00	16,755.21	0.00	0.00	0.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	2,688.00	3,901.23	(45.14)	
01 6408 220 0 000	DNU - IDEA-EP--FICA/MEDICARE	6,200.00	4,943.87	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	0.00	0.00	2,688.00	590.38	78.04	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	0.00	0.00	1,142.50	3,039.20	(166.01)	
01 6408 230 0 000	DNU - IDEA-EP--RETIREMENT	8,000.00	5,800.06	0.00	0.00	0.00	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	2,688.00	912.41	66.06	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	0.00	0.00	1,142.50	3,541.13	(209.95)	
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	10,500.00	7,000.00	33.33	
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	57,632.00	0.00	0.00	0.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	7,027.00	18,229.00	6,895.10	62.18	
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	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>85,200.00</b>	<b>150,875.94</b>	<b>97,423.00</b>	<b>70,966.06</b>	<b>27.16</b>
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	18,531.80	0.00	6,202.60	0.00	
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>	<b>Total</b>	<b>0.00</b>	<b>18,531.80</b>	<b>0.00</b>	<b>6,202.60</b>	<b>0.00</b>
<b>6422</b>	<b>IDEA PreK 619 ARP</b>						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	815.00	815.00	0.00	
<b>6422</b>	<b>IDEA PreK 619 ARP</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	0.00	500.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	0.00	16,849.97	250.00	250.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	0.00	3,500.00	250.00	250.00	0.00	
01 6690 220 3 005	FICA - Paras	0.00	1,595.01	0.00	0.00	0.00	
01 6690 221 3 005	FICA Teachers	0.00	0.00	19.12	19.12	0.00	
01 6690 222 3 005	SOCIAL SECURITY AIDES	0.00	0.00	19.13	19.13	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	25,793.55	37,649.33	27,379.44	27.28	
01 6690 731 3 005	ARP Childcare Stabilization - Equipment	0.00	10,384.86	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 23
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>	<b>Total</b>	<b>0.00</b>	<b>58,623.39</b>	<b>38,187.58</b>	<b>27,917.69</b>	<b>26.89</b>
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 0	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	1,795.00	1,795.00	0.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total</b>	<b>4,990.00</b>	<b>0.00</b>	<b>1,795.00</b>	<b>1,795.00</b>	<b>0.00</b>
<b>6969</b>	<b>TITLE IV GRANTS</b>						
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	9,020.00	6,535.13	27.55	
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	5,000.00	0.00	100.00	
01 6969 610 0 000	TITLE IV Supplies	500.00	2,904.76	5,980.00	1,837.92	69.27	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	288.07	0.00	1,016.00	0.00	
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>57,800.00</b>	<b>5,772.83</b>	<b>20,000.00</b>	<b>9,389.05</b>	<b>53.05</b>
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6992</b>	<b>REAP</b>						
01 6992 650 0 000	REAP-Supplies-Technology Related	0.00	0.00	59,216.00	50,657.51	14.45	
01 6992 735 0 000	REAP - Tech Software >5000	35,000.00	0.00	0.00	0.00	0.00	
<b>6992</b>	<b>REAP</b>	<b>Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>59,216.00</b>	<b>50,657.51</b>	<b>14.45</b>
<b>6996</b>	<b>ESSERS I</b>						
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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 24
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	900.00	0.00	0.00	0.00	
01 6996 610 2 001	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	900.00	0.00	0.00	0.00	
<b>6996</b>	<b>ESSERS I</b>	<b>Total</b>	<b>41,590.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6997</b>	<b>ESSERS II</b>						
01 6997 650 0 000	ESSER II - Supplies-Technology Related	0.00	50,580.00	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	
<b>6997</b>	<b>ESSERS II</b>	<b>Total</b>	<b>0.00</b>	<b>50,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6998</b>	<b>ESSERS III</b>						
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	63,956.76	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	50,801.55	0.00	0.00	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	23,842.83	0.00	0.00	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	3,938.50	0.00	0.00	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	5,031.91	0.00	0.00	0.00	
01 6998 210 3 005	Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00	
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	4,187.62	0.00	0.00	0.00	
01 6998 220 2 001	Social Security/Medicare	0.00	1,970.73	0.00	0.00	0.00	
01 6998 220 3 005	Social Security/Medicare	0.00	5,691.66	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	5,018.10	0.00	0.00	0.00	
01 6998 230 2 001	RETIREMENT	0.00	2,355.17	0.00	0.00	0.00	
01 6998 230 3 005	RETIREMENT	0.00	5,389.35	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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 25
01 6998 291 3 005	FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	12,836.25	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	62,196.00	48,500.00	22.02	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	0.00	0.00	26,650.00	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	
<b>6998 ESSERS III</b>	<b>Total</b>	<b>190,600.00</b>	<b>261,430.50</b>	<b>62,196.00</b>	<b>75,150.00</b>	<b>(20.83)</b>	
<b>8000 TRANSFERS (OUTGOING)</b>							
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	25,000.00	0.00	
01 8000 912 1 003	Building Fund Tranfer	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 2 001	Activities Transfer	15,000.00	0.00	30,000.00	0.00	100.00	
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>16.67</b>	
<b>9000 NON-PROGRAM EXPENDITURES</b>							
01 9000 318 0 000	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0 000	Unencumbered Balance	1,474,265.21	0.00	563,342.00	0.00	100.00	
<b>9000 NON-PROGRAM EXPENDITURES</b>	<b>Total</b>	<b>1,474,265.21</b>	<b>0.00</b>	<b>563,342.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9003 Interfund Loan Special Bldg Fund</b>							
01 9003 001 0 000	Interfund Loans	0.00	300,000.00	0.00	0.00	0.00	
<b>9003 Interfund Loan Special Bldg Fund</b>	<b>Total</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9004 Interfund Loan from QCPUF</b>							
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	110,000.00	0.00	0.00	0.00	
<b>9004 Interfund Loan from QCPUF</b>	<b>Total</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9999 CONTINGENCY</b>							
01 9999 999 9 000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 26
<b>9999</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
01	GENERAL FUND	9,032,919.96	5,828,983.48	8,812,075.00	5,291,812.60	39.36	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 27
Grand Total:		<b>9,032,919.96</b>	<b>5,828,983.48</b>	<b>8,812,075.00</b>	<b>5,291,812.60</b>	<b>39.36</b>	

Regular; Processing Month 04/2023; 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	4,025,000.00	206,390.39	2,041,799.72	50.73	1,983,200.28
01 1115	Carline Tax	30,000.00	0.00	4,589.37	15.30	25,410.63
01 1125	Motor Vehicle	160,000.00	15,636.09	117,370.32	73.36	42,629.68
01 1370	PRE-K TUITION & FEES	120,000.00	5,848.22	34,120.64	28.43	85,879.36
01 1510	Interest On Local Revenue	10,000.00	2,984.64	15,458.68	154.59	(5,458.68)
01 1800	Community Service Activities	50,000.00	4,985.15	35,928.33	71.86	14,071.67
01 1910	Rental of School Equip&Facilities	0.00	0.00	140.00	0.00	(140.00)
01 1925	Categorical Grants/non Governmental	10,000.00	0.00	0.00	0.00	10,000.00
01 1980	Refund of Prior Year's Expenditures	0.00	0.00	715.78	0.00	(715.78)
01 1990	Other Revenue from Local sources	0.00	0.00	725.00	0.00	(725.00)
	Subtotal: LOCAL RECIEPTS	4,405,000.00	235,844.49	2,250,847.84	51.10	2,154,152.16
01 2110	County Fines & License	20,000.00	1,375.25	12,938.30	64.69	7,061.70
01 2130	Other County Sources	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	21,000.00	1,375.25	12,938.30	61.61	8,061.70
01 3110	State Aid	2,043,143.00	204,314.00	1,634,512.00	80.00	408,631.00
01 3120	State Sped (5-21 Years)	140,000.00	20,059.00	150,050.00	107.18	(10,050.00)
01 3130	Homestead Exemption	0.00	13,138.82	26,412.74	0.00	(26,412.74)
01 3131	Relief to Prop Tax Payers	0.00	116,954.20	233,908.40	0.00	(233,908.40)
01 3180	Pro Rata Motor Vehicle	10,000.00	6,479.05	9,623.97	96.24	376.03
01 3400	State Apportionment	40,000.00	0.00	61,601.32	154.00	(21,601.32)
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	6,030.36	0.00	(6,030.36)
01 3599	Other State Categorical Programs	0.00	0.00	470.00	0.00	(470.00)
01 3990	Other State Receipts In lieu of Tax	0.00	1,574.71	1,574.71	0.00	(1,574.71)
	Subtotal: STATE RECEIPTS	2,233,143.00	362,519.78	2,124,183.50	95.12	108,959.50
01 4309	HEADSTART	5,000.00	6,900.00	46,200.00	924.00	(41,200.00)
01 4310	REAP Grant	30,000.00	0.00	50,657.51	168.86	(20,657.51)
01 4505	Fed Chapt I Title 1	0.00	53,429.00	53,529.00	0.00	(53,529.00)
01 4509	TITLE II Part A	0.00	2,771.00	18,345.00	0.00	(18,345.00)
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	(1.00)	0.00	1.00
01 4518	IDEA Part B Base & Enrollment Poverty	80,000.00	0.00	36,801.00	46.00	43,199.00
01 4524	Other Federal Non-Categorical Recei	1,000.00	0.00	37,066.00	3,706.60	(36,066.00)
01 4530	Other Federal Categorical Receipts	80,000.00	0.00	0.00	0.00	80,000.00
01 4708	Medicaid in Public Schools	10,000.00	4,231.96	11,145.49	111.45	(1,145.49)
01 4709	Medicaid Admin	9,000.00	0.00	4,736.68	52.63	4,263.32
01 4969	Title IV, Part A	10,000.00	6,180.00	7,388.00	73.88	2,612.00
01 4997	ESSERS II	0.00	0.00	22,986.00	0.00	(22,986.00)
01 4998	ESSERS III	0.00	0.00	173,120.00	0.00	(173,120.00)
	Subtotal: FEDERAL RECEIPTS	225,000.00	73,511.96	461,973.68	205.32	(236,973.68)
01 5690	Other Non Revenue Recpts	1,000.00	50.00	50.00	5.00	950.00
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	50.00	50.00	5.00	950.00
01 9004	Transfer from QCPUF	0.00	0.00	140,000.00	0.00	(140,000.00)
01 9100	UNUSED BUDGET AUTHORITY	414,683.00	0.00	0.00	0.00	414,683.00
	Subtotal: NON-PROGRAM RECEIPTS	414,683.00	0.00	140,000.00	33.76	274,683.00
	<b>Fund Total:</b>	<b>7,299,826.00</b>	<b>673,301.48</b>	<b>4,989,993.32</b>	<b>68.36</b>	<b>2,309,832.68</b>

**Revenue Summary Report**

Processing Month: 04/2023

User ID: JPRAGNELL

Regular; Processing Month 04/2023; 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:	7,299,826.00	673,301.48	4,989,993.32	68.36	2,309,832.68

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

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; 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>
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Previous Balance</b>				<b>37,895.16</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,895.16</b>
<b>05 704 0000</b>	<b>IN/OUT - Balance</b>	<b>*Previous Balance</b>				<b>(36,295.30)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,295.30)</b>
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>3,141.54</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.54</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>7,029.43</b>
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 1750 0101	MHS FOOTBALL - Revenue from Enterprise Activities		0.00	490.26	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		1,673.36	0.00	0.00	
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Current Activity</b>				<b>(1,183.10)</b>
		<b>*Ending Balance:</b>	<b>1,673.36</b>	<b>490.26</b>	<b>0.00</b>	<b>5,846.33</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>12,555.57</b>
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		165.00	0.00	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(165.00)</b>
		<b>*Ending Balance:</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,390.57</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>747.74</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.74</b>
<b>05 704 0104</b>	<b>MHS LIONS OF THE QUARTER - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Previous Balance</b>				<b>(55.74)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.74)</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>	<b>*Previous Balance</b>				<b>1,163.86</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.86</b>
<b>05 704 0107</b>	<b>MHS GOLF - Balance</b>	<b>*Previous Balance</b>				<b>60.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
<b>05 704 0109</b>	<b>SPEECH - Balance</b>	<b>*Previous Balance</b>				<b>385.57</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.57</b>
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>	<b>*Previous Balance</b>				<b>(2,979.79)</b>
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 1750 0110	MHS Wrestling-Revenue from Enterprise Activities		0.00	920.39	0.00	
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>	<b>*Current Activity</b>				<b>920.39</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>920.39</b>	<b>0.00</b>	<b>(2,059.40)</b>

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

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; 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>
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>	<b>*Previous Balance</b>				<b>4,532.02</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,532.02</b>
<b>05 704 0112</b>	<b>JH CHEERLEADING - Balance</b>	<b>*Previous Balance</b>				<b>23.20</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>	<b>*Previous Balance</b>				<b>1,997.67</b>
05 704 0116	MHS TRACK - Balance		0.00	0.00	0.00	
05 1790 0116	MHS Track-Other Activity Income (fundraising/sports hosting)		0.00	850.00	0.00	
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>	<b>*Current Activity</b>				<b>850.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>2,847.67</b>
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Previous Balance</b>				<b>(13,437.24)</b>
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Fees		0.00	2,918.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		500.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		350.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		150.00	0.00	0.00	
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Current Activity</b>				<b>1,918.00</b>
		<b>*Ending Balance:</b>	<b>1,000.00</b>	<b>2,918.00</b>	<b>0.00</b>	<b>(11,519.24)</b>
<b>05 704 0121</b>	<b>SPED ACTIVITY FUND - Balance</b>	<b>*Previous Balance</b>				<b>1,024.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.00</b>
<b>05 704 0222</b>	<b>GRAD CLASS 2022 - Balance</b>	<b>*Previous Balance</b>				<b>290.16</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.16</b>
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>	<b>*Previous Balance</b>				<b>538.32</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.32</b>
<b>05 704 0224</b>	<b>Alaric - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0225</b>	<b>Meraki - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0226</b>	<b>Klaus - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0227</b>	<b>Sabio - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES/POP \$ - Balance</b>	<b>*Previous Balance</b>				<b>450.00</b>

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

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; 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	450.00
05 704 0416	JR HIGH GATE - Balance	*Previous Balance				(370.00)
		*Ending Balance:	0.00	0.00	0.00	(370.00)
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
		*Ending Balance:	0.00	0.00	0.00	624.00
05 704 0426	LIONS COMMITTED - Balance	*Previous Balance				(232.50)
		*Ending Balance:	0.00	0.00	0.00	(232.50)
05 704 0502	Activities Balance	*Previous Balance				190.00
		*Ending Balance:	0.00	0.00	0.00	190.00
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				1,103.85
		*Ending Balance:	0.00	0.00	0.00	1,103.85
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				1,187.16
		*Ending Balance:	0.00	0.00	0.00	1,187.16
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,554.35
		*Ending Balance:	0.00	0.00	0.00	3,554.35
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				707.42
		*Ending Balance:	0.00	0.00	0.00	707.42
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				6,487.41
		*Ending Balance:	0.00	0.00	0.00	6,487.41
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,709.84
		*Ending Balance:	0.00	0.00	0.00	5,709.84
05 704 0520	FBLA - Balance	*Previous Balance				1,789.83
		*Ending Balance:	0.00	0.00	0.00	1,789.83

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

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; 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 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				2,049.33
		*Ending Balance:	0.00	0.00	0.00	2,049.33
05 704 0525	FFA - Balance	*Previous Balance				9,848.23
		*Ending Balance:	0.00	0.00	0.00	9,848.23
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				576.25
		*Ending Balance:	0.00	0.00	0.00	576.25
05 704 0527	CONTRIBUTIONS & DONATIONS - Balance	*Previous Balance				13,101.75
		*Ending Balance:	0.00	0.00	0.00	13,101.75
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				10,360.20
		*Ending Balance:	0.00	0.00	0.00	10,360.20
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				3,189.64
		*Ending Balance:	0.00	0.00	0.00	3,189.64
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(1,983.28)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	2,053.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				2,053.00
		*Ending Balance:	0.00	2,053.00	0.00	69.72
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

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

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; 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>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Previous Balance</b>				<b>1,223.48</b>
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities		0.00	1,153.08	0.00	
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Current Activity</b>				<b>1,153.08</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>1,153.08</b>	<b>0.00</b>	<b>2,376.56</b>
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>	<b>*Previous Balance</b>				<b>1,809.70</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.70</b>
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>	<b>*Previous Balance</b>				<b>3,479.92</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,479.92</b>
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>	<b>*Previous Balance</b>				<b>1,946.23</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.23</b>
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Previous Balance</b>				<b>146.45</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.45</b>
	Fund Total: 05		2,838.36	8,384.73	0.00	<b>100,119.73</b>

# Early Childhood Board Report

May 10, 2023

- I. Professional Development
  - a. The building staff continues to enroll in professional development opportunities when schedules allow
    - i. I graduated from Butler University with my Applied Educational Neuroscience Certificate on May 6
      - 1. I will be presenting on this topic in July at this year's Administrator Days Conference in July
- II. Nebraska Department of Education (NDE)
  - a. We are waiting to hear when our Step up to Quality paperwork review and classroom visits will be taking place
  - b. I have been in contact with Melody Hobson regarding waivers and possible solutions for our building that may be needed next year.
    - i. At this time we have 3 teaching openings, and only 1 candidate has applied
      - 1. If we do not have qualified applicants apply to teach Preschool we will need NDE's support as to how to move forward for the 23-24 school year
  - c. The Early Childhood building has been invited to participate in the Getting Ready program through NDE and Nebraska Center for Research on Children, Youth Families and Schools.
    - i. This is an evidence-based family engagement approach to increase school readiness among children ages 5 and younger.
    - ii. Getting Ready involves strengthening relationships among children, parents, and educators through training and coaching.
- III. District Level
  - a. District MTSS team met on May 3 plans for next year to continue moving MTSS forward as a district and summer training plans were discussed.
  - b. Administration team met to discuss the Strategic Overview Committee findings and is scheduled to meet again in May.

- c. The Admin team came together and discussed the Mission and Vision statements for the district.
- IV. Early Development Network (EDN)
  - a. We continue to receive referrals for children birth-3.
- V. Educational Services Unit #13
  - a. The District Administrative team met with ESU and discussed technology plans and training for the fall
- VI. Head Start
  - a. We are wrapping up the end of the year paperwork and working on plans for our August parent orientation
- VII. Department of Health and Human Services (DHHS)
  - a. We will have a staff file review in June, all staff are making sure they have all the necessary components and trainings taken and filed correctly.
- VIII. PRT #13
  - a. Our end of the year meeting will be held in June at the ESU
- IX. Step Up to Quality
  - a. We in the process of making sure we have our files in all rooms and the master file completed and prepared for review.
  - b. We have not heard about our on-site visit at this time, we expect it to be coming soon
- X. ARP Grant
  - a. I have been working with the UNL extension team with the ECHO project and we are putting a plan together to create a nature playground space in the new playground additions that will be taking place this summer.
- XI. Parent Engagement
  - a. Our final day on May 18 will be spent at the track. We have several fun games to play with families, sack lunches and ice cream to celebrate the great year we had.
  - b. The final parent engagement activities took place this month, and we had exceptional parent turnout again.
- XII. Enrollment
  - a. Infant – 9
    - i. With extensive waiting list

- b. Toddler- 12
    - i. With extensive waiting list
  - c. Preschool-49
- XIII. New Business
- a. Summer programming
    - i. We have been planning for the summer- lesson plans- field trips- staffing, meals, etc.
    - ii. We are almost full with enrollment with 1 infant room, 1 Toddler room, 2 PK age rooms, and 1 School age room.
    - iii. Please stay tuned for more information, as we develop the plans for a successful summer program.

# Morrill Public Schools

## Elementary Principal's Report

### May 2023

- The Elementary completed NSCAS assessments in Science, Reading and Math in grades 3-6. Kindergarten through 6th grades are finishing DIBELS assessments in Reading and Math, ARC Schoolpace updates, iReady Diagnostic Math assessment, and Really Great Reading assessments of K-2 grades.
- Elementary students, grades 3-6, had breakfast in the cafeteria on each state testing day. Thank you to Julia and the cafeteria staff for all of their extra work to provide this for our students
- Elementary staff received training on Check In-Check Out, a Tier 2 PBIS strategy. We are currently implementing it with 5 students grades ranging from Kindergarten to 6th grade.
- 6th Graders completed the final 3 activities in our Transition plan to Jr. High . Thank you to Principal Stec and the high school staff for helping us to implement a new plan this year. We have received great feedback from teachers, students, and parents.
- Attended the Strategic Overview Committee Meeting on April 24. The administrative team has started to meet to review the recommendations and revise strategies as needed.
- The administrative team met with Craig Hicks from ESU13 to discuss staff development needs for next year related to technology.
- The District MTSS team met to discuss the mission and vision statements. Mr. Schaeffer sent a form to staff for input in the final selection of both.
- The Kindergarten teachers and staff held Kindergarten Round-up on the evening of April 27. Thank you to Josh Guerue and Tyler Lashley for bringing equipment for the official "signing".
- Attended the final PTO meeting of the school year to finalize plans for 6th grade graduation, elect new officers and make tentative plans for the 2023-24 school year activities.
- Staff and students reviewed Evacuation Drill procedures. We completed our evacuation to the Methodist Church on May 3, 2023.
- We held our final Lions of the Month celebration on May 5 with families in attendance. We also kicked off Teacher and Staff Appreciation week by recognizing our support staff.
- We have had several IEP and MDT meetings over the last few weeks to finalize special education plans and transition plans as needed.
- The Elementary Track and Field Day was held on May 9. It was a well-organized and fun day for students with a lot of families in attendance. Thank you to Coach Lofink, all of the workers, and Platte Valley Bank for providing lunch.

- We have 35 students registered for Summer School which will begin on May 30 and run through June 22. We are in the process of finalizing staffing and transportation plans.
- We currently have 150 elementary students enrolled, with one student attending Panhandle New Beginnings. The transition plan from Panhandle Beginnings was pushed back until fall.

# **Morrill JR/SR High School Principal's Board Report May 10, 2023**

- April 20, 2023 - I participated in the Assessment, Accountability Advisory committee through NDE.
- All state testing is complete, NSCAS and ACT. I coded certain situations if we were unable to test.
- April 25, 2023 - Admin team met with Craig Hicks about technology training with staff moving forward.
- We have completed the six transition visits for 6th grade to JH. Thank you to Mrs. Lackey and the transition team that organized a smooth transition experience that staff and students enjoyed.
- May 1, 2023 - Admin meeting
- May 3, 2023 - District MTSS meeting to discuss mission and vision.
- May 8th-12th - Teacher Appreciation Week: Area businesses have provided donations for drawings to coincide with our "Survivor" game show going on in the building. Thanks to: Watson Welding, Kwik Stop, C's Reflections, The Rustic, Firehouse, Highway 20 Hair Co, Platte Valley Bank, Horse Creek Tire, Simplot, Tina Lewman Scentsy, Village of Morrill, DL Foods, Karey Johnson Mary Kay, and also Kathy Callahan for the yummy cookies. The fun and appreciation can be felt throughout the building. We have a great staff at Morrill High School!!!!
- May 8, 2023 - Admin Strategic planning meeting
- May 10, 2023 - Seniors Last day and graduation practice. Staff also enjoyed an hour lunch with seniors thanks to organizer Nicki Fredrickson.
- May 13, 2023 - 10 am graduation Class of 2023
- May 15, 2023 - FFA banquet
- May 18, 2023 - Lions Committed/National Honor Society planned last day for students.
- Chauncey Pedersen, Craig Manley, and myself are working on finalizing the class schedule for next year.
- Summer school will begin May 30. The first week will be Tuesday-Friday. It will continue through the month of June Monday-Thursday.

Itemized List

Item	Quantity	Value	Total
1. Large Bookcase	1	\$20	\$20
2. Medium Bookcase	2	\$15	\$30
3. Small Bookcase	1	\$10	\$10
4. Rug	1	\$10	\$10
5. Box of Misc. Kitchen Utensils	1	\$5	\$5
6. High Stool	2	\$10	\$20
7. Piano Bench	2	\$10	\$20
8. Bread Pan	8	\$5	\$40
9. Chairs – Standard Size	16	\$5	\$80
10. Chairs – Small	4	\$3	\$12
		Grand Total	\$247.00