

Board of Education Regular Meeting  
Monday, April 15, 2024 7:00 PM  
Elementary Gymnasium  
505 Center Ave  
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
  - I.1. Pledge to the Flag
  - I.2. Roll Call of Members
  - I.3. Notification of Open Meetings Law Posting
  - I.4. Recognition of Possible Recording of Meeting
- II. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
  - II.1. Approval of minutes from the March 18 regular meeting and the April 8 special meeting.
  - II.2. Claims Payable
  - II.3. Business Manager's and Financial Reports (*Principle IV*)
    - II.3.a. Working Monthly Budget
    - II.3.b. Monthly Budget of Receipts
    - II.3.c. Activity Accounts
    - II.3.d. County Treasurer's Report
  - II.4. Approval of \$140,000 transfer from General Fund to QCPUF for repayment of interfund loan.
  - II.5. Approve resignation of Whitney Peachey, Fourth Grade Teacher, effective at the end of the 2023-2024 school year.
  - II.6. Approve for hire, Matthew Baker, Secondary Principal.
  - II.7. Approve teacher contracts for 2024-2025.

II.8. Approve administrator contracts for 2024-2025.

II.9. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

- II.9.a. Curriculum/American Civics: **Watson**, Hess, Schuler
- II.9.b. Facilities/Transportation: **Steiner**, Hess, Long
- II.9.c. Finance/Negotiations: **Schuler**, Frerichs, Hess
- II.9.d. Safety Committee: **Frerichs**, Steiner, Long
- II.9.e. Policy Committee: **Hess**, Frerichs, Watson
- II.9.f. Morrill School's Foundation: **Long**, Watson, Schuler
- II.9.g. Ad Hoc Committee to explore sharing options with neighboring districts Report **Schuler**, Long, Hess
- II.9.h. Strategic Plan Implementation: **Schaeffer**, Schuler, Frerichs
- II.9.i. Student Council Report
- II.9.j. Virtual CIO Report
- II.9.k. Activity Director's Report
- II.9.l. Early Childhood Principal's Report
- II.9.m. Elementary Principal's Report
- II.9.n. Secondary Principal's Report
- II.9.o. Superintendent's Report

III. RECOGNITION OF VISITORS / PUBLIC COMMENT (*Principles III and V*)

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

- IV.1. Consider / possibly approve Physical Therapy Service Agreement with SOAR Pediatric Therapy, LLC beginning May 1, 2024, and expiring on July 31, 2025. (*Principle IV*)
- IV.2. Consider / possibly approve Occupational Therapy Service Agreement with SOAR Pediatric Therapy, LLC beginning May 1, 2024, and expiring July

31, 2025. *(Principle IV)*

IV.3. 2023-2024 budget status update and update on progress of 2024-2025 budget planning. *(Principle IV)*

IV.4. Update from MELC on revised pricing sheet for Fall 2024. *(Principle IV)*

IV.5. Update from MELC on a written collections process. *(Principle IV)*

IV.6. Discussion and any action related to the negotiations committee interview with an interim superintendent candidate.

*Possible closed session to prevent the needless injury to the reputation of an individual and negotiations.*

V. Next Regular Meeting Date - May 20, 2024 at 7:00 pm.

VI. ADJOURNMENT

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020510	04/10/2024				HORAMANN	HORACE MANN	73.15
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	73.15

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44028	04/11/2024				AMAZON	Amazon Capital Services	739.09
44029	04/11/2024				BCSTEE	B&C STEEL CORPORATION	191.74
44030	04/11/2024				CHUCKELLEY	Chuck Elley	900.00
44031	04/11/2024				COLUMNSOFT	Column Software PBC	336.55
44032	04/11/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	52,644.81
44033	04/11/2024				HEALTHYCHO	Healthy Choices Counseling	630.00
44034	04/11/2024				HORSCREE	HORSE CREEK TIRE INC.	19.12
44035	04/11/2024				KAPLAN	Kaplan Early Learning Company	8,130.53
44036	04/11/2024				KSBSCHOOLL	KSB School Law, PC, LLO	1,530.00
44037	04/11/2024				MC	MASTER CARD	1,613.88
44038	04/11/2024				MATHESONTR	Matheson Tri-Gas	550.46
44039	04/11/2024				MENARDS	Menards	295.49
44040	04/11/2024				MORRACTI	MPS -- ACTIVITIES FUND	4,944.82
44041	04/11/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	335.00
44042	04/11/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	519.00
44043	04/11/2024				NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	1,450.00
44044	04/11/2024				NORTHPLAT1	North Platte Natural Resources District	148.82
44045	04/11/2024				VISA	PLATTE VALLEY BANK VISA	237.57
44046	04/11/2024				PRECISAIR	Precision Air	556.64
44047	04/11/2024				TEAMCHEVRO	Team Chevrolet	60.60
44048	04/11/2024				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	1,039.12
44049	04/11/2024				WPCI	WPCI - INCORP.	483.80
44050	04/11/2024		X	04/11/2024	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	535.26
44051	04/11/2024		X	04/11/2024	BHE5392	Black Hills Energy	446.66
44052	04/11/2024		X	04/11/2024	BHE5697	Black Hills Energy	5,893.46
44053	04/11/2024		X	04/11/2024	BHE6993	Black Hills Energy	859.56
44054	04/11/2024		X	04/11/2024	BLUFSANI	Bluffs Facility Solutions	2,958.56
44055	04/11/2024		X	04/11/2024	CENTELEM	CENTURYLINK (ELEM)	433.92
44056	04/11/2024		X	04/11/2024	CENTHIGH	CENTURYLINK (JR&SR HIGH)	1,255.26
44057	04/11/2024		X	04/11/2024	CONNPOIN	CONNECTING POINT	1,040.00
44058	04/11/2024		X	04/11/2024	EREMOTEHEL	ERH Technology Solutions	14,140.00
44059	04/11/2024		X	04/11/2024	GREAMER	GREATAMERICA FINANCIAL SVCS.	1,600.00
44060	04/11/2024		X	04/11/2024	IDEALLINE	IDEAL LINEN SUPPLY	829.12
44061	04/11/2024		X	04/11/2024	MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	136.96
44062	04/11/2024		X	04/11/2024	MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	466.88
44063	04/11/2024		X	04/11/2024	MORRSUPP	MORRILL SUPPLY	938.58
44064	04/11/2024		X	04/11/2024	MPSCAFETER	MPS---Cafeteria	3,373.06
44065	04/11/2024		X	04/11/2024	PRESTIGEGR	Prestige Group Inc	7,000.00
44066	04/11/2024		X	04/11/2024	VILLMORR	VILLAGE OF MORRILL	28,198.12
44067	04/11/2024		X	04/11/2024	WESTCO	WESTCO COOPERATIVE COMPANY	1,476.74
44068	04/11/2024		X	04/11/2024	WEX	WEX BANK	2,767.56
44069	04/11/2024				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
44070	04/11/2024				BHE5392	Black Hills Energy	223.33
44071	04/11/2024				BHE5697	Black Hills Energy	2,946.73
44072	04/11/2024				BHE6993	Black Hills Energy	429.78
44073	04/11/2024				BLUFSANI	Bluffs Facility Solutions	1,479.28
44074	04/11/2024				CENTELEM	CENTURYLINK (ELEM)	216.96
44075	04/11/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.63
44076	04/11/2024				CONNPOIN	CONNECTING POINT	520.00
44077	04/11/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
44078	04/11/2024				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
44079	04/11/2024				IDEALLINE	IDEAL LINEN SUPPLY	414.56

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
44080	04/11/2024				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	68.48		
44081	04/11/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	233.44		
44082	04/11/2024				MORRSUPP	MORRILL SUPPLY	469.29		
44083	04/11/2024				MPSCAFETER	MPS---Cafeteria	1,686.53		
44084	04/11/2024				PRESTIGEGR	Prestige Group Inc	3,500.00		
44085	04/11/2024				VILLMORR	VILLAGE OF MORRILL	14,099.06		
44086	04/11/2024				WESTCO	WESTCO COOPERATIVE COMPANY	738.37		
44087	04/11/2024				WEX	WEX BANK	1,383.78		
Check Type Total:					Check	Void Total:	74,349.70	Total without Voids:	114,531.89
Checking Account Total:					1	Void Total:	74,349.70	Total without Voids:	114,605.04

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8819	04/02/2024				ZWMILL	Z & W Mill	83.75		
8820	04/03/2024				CALE	Caleb Piano Tuning	125.00		
8821	04/03/2024				CROUCHRECR	Crouch Recreation, Inc.	2,497.50		
8822	04/03/2024				FIVESTARFU	Five Star Fundraising	13,383.00		
8823	04/03/2024				STUDENTRE1	Studenttreasures Publishing	1,881.75		
8824	04/03/2024				WALLSPACEI	Wallspace Indoor Billboards	325.00		
8825	04/03/2024				WEBORG21	Weborg 21	1,000.00		
8826	04/03/2024				ZWETZSKATE	Zwetzg Skate & Bounce	484.00		
8827	04/05/2024				BAYARDHIGH	Bayard High School	300.00		
8828	04/05/2024				GERINGHIGH	Gering High School	131.00		
8829	04/05/2024				LEYTONPUBL	Leyton Public Schools	150.00		
8830	04/05/2024				MITCHELLPU	Mitchell Public Schools	150.00		
8831	04/09/2024				BPS	BRIDGEPORT PUBLIC SCHOOLS	50.00		
8832	04/09/2024				MITCHELLPU	Mitchell Public Schools	60.00		
8833	04/09/2024				RURALROUTE	Rural Route Printing	296.61		
8834	04/11/2024				AMAZON	Amazon Capital Services	335.26		
8835	04/11/2024				CASHWA	CASH-WA DISTRIBUTING	643.55		
8836	04/11/2024				COUNTRYIN1	Country Inn & Suites - Lincoln Airport	989.82		
8837	04/11/2024				GAMEONE	Game One	295.06		
8838	04/11/2024				GORDONRUSH	Gordon-Rushville Schools	12.00		
8839	04/11/2024				HARCOATHLE	Harco Athletic Reconditioning Inc.	3,432.00		
8840	04/11/2024				MC	MASTER CARD	2,639.39		
8841	04/11/2024				MENARDS	Menards	23.94		
8842	04/11/2024				PEPSBOTT	PEPSI-COLA	699.40		
8843	04/11/2024				VISA	PLATTE VALLEY BANK VISA	66.84		
8844	04/11/2024				PRINEXPR	PRINT EXPRESS -- SCOTTSBLUFF	156.60		
8845	04/11/2024				RURALROUTE	Rural Route Printing	203.92		
8846	04/11/2024				STUDASSU	STUDENT ASSURANCE SERVICES, INC.	4,863.00		
8847	04/11/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	0.00		
8848	04/11/2024				MORRSUPP	MORRILL SUPPLY	0.00		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	35,278.39
Checking Account Total:					5	Void Total:	0.00	Total without Voids:	35,278.39

**Checking Account ID: 6**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
12820	04/11/2024		X	04/11/2024	CASH	Cash	1,770.48		
12821	04/11/2024				CASHWA	CASH-WA DISTRIBUTING	11,012.14		
12822	04/11/2024				CENTCAFE	CENTURYLINK (CAF)	63.78		
12823	04/11/2024				SIMPLYCLEA	Jim Warren	272.21		
12824	04/11/2024				CASHWA	CASH-WA DISTRIBUTING	1,770.48		
12825	04/11/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	0.00		
12826	04/11/2024				MORRSUPP	MORRILL SUPPLY	0.00		
Check Type Total:					Check	Void Total:	1,770.48	Total without Voids:	13,118.61
Checking Account Total:					6	Void Total:	1,770.48	Total without Voids:	13,118.61

Grand Total:	Void Total:	76,120.18	Total without Voids:	<u>163,002.04</u>
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Some concerns have been raised regarding the Auditor's sentence in the Management Points section of their required letter to the board that is included in the 2022-2023 audit: *"Further noted was the fact that the School District's accounting staff does not appear to possess the expertise to detect and correct a potential misstatement in the presentation of the financial statements or notes in accordance with accounting principles generally accepted in the United States of America."*

However, also as a part of the audit package, is a letter where the district addresses all of the management points the auditors pointed out in their letter to the board, including that statement.

Addressing that statement this response letter from the district states: *"The District acknowledges that none of the accounting personnel on staff are a Certified Public Accountant. The District hires Rauner & Associates to audit the financials and serve in the capacity to detect and correct a potential misstatement in the presentation of the financial statements or notes."*

This wording was suggested by our auditors for this particular response because, unless a district has a CPA on staff, they have to include that statement in their letter to the board. Neither the business manager nor any other business office staff are or claim to be a CPA. This statement means just that – there is not a CPA on staff in the district business office. It does not point to any deficiencies in the business office staff's knowledge or expertise.

The audit has many parts and pieces to it to make the full financial picture – so it's best understood when reading the package in its entirety.

**Monthly Finance Report to the Board**  
**April 2024**

*as of 4/12/2024*

<b>Reconciled Balances as of March 31, 2024</b>			
		<b>2022-2023</b>	<b>2023-24</b>
General	\$	141,564.60	\$ 509,490.54
Cafeteria	\$	23,033.69	\$ 15,241.13
Depreciation	\$	23,030.74	\$ 6,009.39
Activity	\$	91,189.60	\$ 149,451.08
QCPUF	\$	200,052.52	\$ 63,639.31
Spec Building	\$	715,297.39	\$ 103,514.95
Empl Benefit	\$	19,844.18	\$ 19,799.18
<b>FUNDS TOTAL</b>	<b>\$</b>	<b>1,214,012.72</b>	<b>\$ 867,145.58</b>

<b>April GF Expenditures</b>			
		<b>2022-23</b>	<b>2023-24</b>
GF Bills Payable	\$	119,623.73	\$ 114,605.04
GF Payroll	\$	512,106.54	\$ 435,953.43
	\$	631,730.27	\$ 550,558.47
<b>April Revenue</b>			
Beginning Cash	\$		509,490.54
State Aid ( <i>expected 4/30</i> )	\$		201,184.00
Scotts Bluff County	\$		163,514.30
Sioux County	\$		33,806.24
SPED Reimbursement ( <i>March</i> )	\$		77,130.00
SPED Reimbursement ( <i>April</i> )	\$		73,667.00
IDEA Reimbursements	\$		32,303.00
Title I Reimbursement	\$		43,760.00
Title II Reimbursement	\$		7,564.00
Early Childhood Revenue	\$		4,970.91
<b>Total Month Available</b>	<b>\$</b>		<b>1,070,259.99</b>

<b>Three Year Comparison</b>				
<b>GF Revenue</b>				
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	
September	\$ 1,265,268.99	\$ 1,286,471.58	\$ 1,179,550.67	
October	\$ 370,461.37	\$ 408,016.94	\$ 405,509.37	
November	\$ 268,078.67	\$ 313,811.52	\$ 776,633.10	
December	\$ 987,415.21	\$ 504,289.97	\$ 377,440.09	
January	\$ 768,985.93	\$ 811,524.12	\$ 876,756.95	
February	\$ 607,567.24	\$ 619,215.87	\$ 659,954.16	
March	\$ 554,165.22	\$ 373,361.84	\$ 428,070.41	
April	\$ 470,640.56	\$ 673,301.48		
May	\$ 1,705,516.76	\$ 1,632,622.81		
June	\$ 651,742.52	\$ 857,975.50		
July	\$ 158,741.94	\$ 94,392.39		
August	\$ 157,096.54	\$ 166,620.42		
<b>Running Total</b>	\$ 4,821,942.63	\$ 4,316,691.84	\$ 4,703,914.75	
<b>Total Revenue</b>	\$ 7,965,680.95	\$ 7,741,604.44	\$ 4,703,914.75	

<b>April Cafeteria Expenditures</b>			
		<b>2022-23</b>	<b>2023-24</b>
CF Bills Payable	\$	18,756.37	\$ 13,118.61
CF Payroll	\$	11,450.61	\$ 8,758.12
	\$	30,206.98	\$ 21,876.73
<b>April Revenue</b>			
Beginning Cash	\$		15,241.13
Student Meal Revenue	\$		1,955.52
Adult Meal Revenue	\$		721.25
SNP Claim	\$		10,558.63
CACFP Claim	\$		465.54
FFV Claim	\$		494.01
<b>Total Month Available</b>	<b>\$</b>		<b>29,436.08</b>

<b>Three Year Comparison</b>				
<b>GF Expenditures</b>				
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	
September	\$ 830,063.53	\$ 789,917.87	\$ 891,656.47	
October	\$ 595,775.63	\$ 670,787.04	\$ 657,961.32	
November	\$ 553,972.17	\$ 635,911.99	\$ 652,937.37	
December	\$ 853,673.14	\$ 678,200.33	\$ 598,494.21	
January	\$ 536,079.59	\$ 542,920.01	\$ 554,384.45	
February	\$ 547,202.98	\$ 658,389.04	\$ 559,793.44	
March	\$ 633,181.25	\$ 576,015.54	\$ 555,229.51	
April	\$ 660,015.24	\$ 632,107.67		
May	\$ 666,990.75	\$ 582,107.01		
June	\$ 560,214.00	\$ 639,355.28		
July	\$ 557,537.35	\$ 947,916.49		
August	\$ 623,398.41	\$ 490,675.31		
<b>Running Total</b>	\$ 4,549,948.29	\$ 4,552,141.82	\$ 4,470,456.77	
<b>Total Expenditures</b>	\$ 7,618,104.04	\$ 7,844,303.58	\$ 4,470,456.77	
Annual Budget	\$ 9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00	
<b>% of Budget Spent</b>	<b>50%</b>	<b>52%</b>	<b>54%</b>	

<b>2020-21 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$219,613.92</b>	<b>Total Expenditures</b>	<b>\$ 722,118.22</b>
<b>2021-22 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$355,520.04</b>	<b>Total Expenditures</b>	<b>\$ 760,502.85</b>
<b>2022-23 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$349,391.99</b>	<b>Total Expenditures</b>	<b>\$ 1,043,051.31</b>
<b>Early Childhood Revenue Running Total</b>			
		<b>2023-24</b>	
Step up to Quality Bonus	\$		11,000.00
IDEA Grant	\$		91,042.00
DHHS Childcare Inflation	\$		5,000.00
Preschool DHHS Subsidy	\$		7,629.95
Headstart payments	\$		15,216.00
Preschool Parent Payments	\$		30,556.84
<b>Total Preschool</b>	<b>\$</b>		<b>53,402.79</b>
DayCare DHHS Subsidy	\$		9,161.34
DayCare Parent Payments	\$		22,794.34
<b>Total Pride Cub Care</b>	<b>\$</b>		<b>31,955.68</b>
<b>Total Local Early Childhood Revenue</b>	<b>\$</b>		<b>192,400.47</b>
<b>23-24 portion of TEEOSA FUNDING</b>	<b>\$</b>		<b>55,122.94</b>
<b>Running Total Revenue for 23-24</b>	<b>\$</b>		<b>247,523.41</b>
<b>Running Total Expenditures to date 23-24</b>	<b>\$</b>		<b>539,793.15</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>	270448115751496
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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>	Q1/2024
<b>Payment Amount</b>	\$57,488.63
<b>Settlement Date</b>	03/21/2024
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$34,722.78
<b>2 Medicare</b>	\$8,120.66
<b>3 Tax Withholding</b>	\$14,645.19
<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 SCOTTSDLUFF

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.

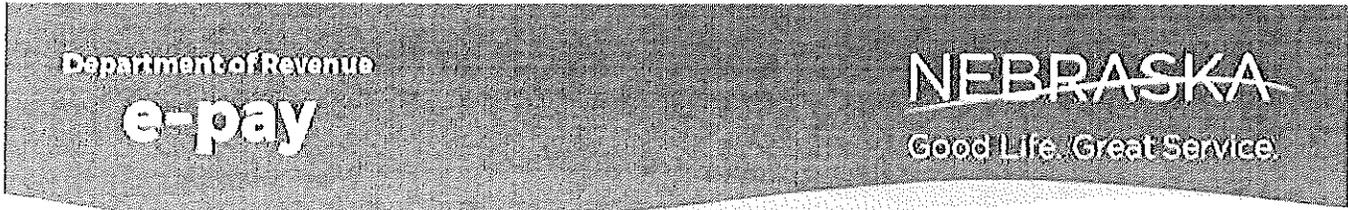
**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270448161405130
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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>	Q1/2024
<b>Payment Amount</b>	\$1,479.40
<b>Settlement Date</b>	03/21/2024
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$887.56
<b>2 Medicare</b>	\$207.58
<b>3 Tax Withholding</b>	\$384.26
<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 02/20/2024 04:44 PM CST

# Confirmation

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

Confirmation Number **NB1DOR004389409**

## Payment Details

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

**Payment Amount** \$7,507.81

**Payment Date** 03/22/2024

**Status** SCHEDULED

**Tax Period End Date** 03312024  
 (MMDDYYYY)

**Nebraska ID** 732230

**Tax Type** 01100 - Withholding

## Payment Method

**Account Nickname** General

**Bank Routing Number** 104102309

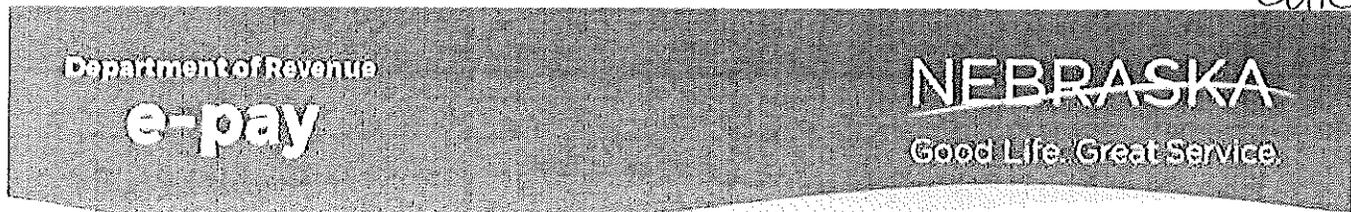
**Bank Name** PLATTE VALLEY BANK

**Bank Account Number** \*4746

**Bank Account Type** Checking

**Bank Account Category** Business

**Confirmation Email** [jenny.pragnell@mpslions.org](mailto:jenny.pragnell@mpslions.org)



Your last visit was Thu 03/21/2024 09:06 AM CDT

## Confirmation

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

Confirmation Number **NB1DOR004389410**

### Payment Details

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

**Payment Amount** \$170.11

**Payment Date** 03/22/2024

**Status** SCHEDULED

**Tax Period End Date** 03312024  
(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)

Working Monthly Budget 04/12/2024 11:07 AM

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 111 1 003	Instructional Salaries Elem	325,000.00	219,773.26	372,000.00	249,286.88	32.99	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	496,417.76	757,000.00	499,441.57	34.02	
01 1100 112 1 003	Para wages - Elem	0.00	5,722.36	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	27,537.45	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	4,282.76	5,000.00	0.00	100.00	
01 1100 122 2 001	Substitute Paras - Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	80,000.00	43,944.86	60,000.00	11,505.00	80.83	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	24,537.50	35,000.00	24,600.60	29.71	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 132 2 001	Para OT - Secondary	0.00	95.63	0.00	0.00	0.00	
01 1100 151 1 003	Add'l Comp - Elem Teachers	0.00	0.00	0.00	0.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	24,000.00	15,989.59	15,000.00	16,777.76	(11.85)	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	37,069.37	57,000.00	54,771.24	3.91	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	90,469.99	143,000.00	98,202.88	31.33	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	356.46	0.00	0.00	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	129.11	0.00	12.54	0.00	
01 1100 221 1 003	FICA Teachers - Elem	30,000.00	18,924.55	32,000.00	15,492.13	51.59	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	40,824.50	64,000.00	33,553.04	47.57	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	765.37	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	2,108.49	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	3,361.68	4,590.00	880.28	80.82	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	1,875.98	2,700.00	1,881.29	30.32	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	21,653.11	37,000.00	24,468.66	33.87	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	50,614.58	78,000.00	50,909.59	34.73	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	799.72	500.00	0.00	100.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	2,729.53	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	3,383.25	5,000.00	711.94	85.76	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	823.02	3,000.00	755.56	74.81	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 2
01 1100 238 1 003	Voluntary Terminations	0.00	7,500.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	90,000.00	50,140.51	0.00	0.00	0.00	
01 1100 271 1 003	Work Comp - Elementary	0.00	0.00	4,500.00	1,662.03	63.07	
01 1100 271 2 001	Work Comp - Secondary	0.00	0.00	9,010.00	3,375.92	62.53	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	38,000.00	24,947.68	37,000.00	17,085.61	53.82	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	36,884.52	59,000.00	38,834.80	34.18	
01 1100 320 1 003	DNU - Professional Dev - Elem	3,500.00	131.00	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	3,500.00	175.00	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	0.00	0.00	2,000.00	930.73	53.46	
01 1100 330 1 003	Professional Dev - Elem	0.00	0.00	6,000.00	4,075.00	32.08	
01 1100 330 2 001	Professional Dev - Sec	0.00	0.00	6,000.00	625.00	89.58	
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	166.98	1,500.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	22,640.01	40,000.00	23,144.04	39.45	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	9,852.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	10,800.00	20,000.00	6,400.00	61.40	
01 1100 531 1 003	POSTAGE - Elementary	0.00	0.00	0.00	417.07	0.00	
01 1100 531 2 001	POSTAGE - Secondary	0.00	0.00	0.00	38.39	0.00	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	0.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	1,466.64	5,000.00	1,247.61	75.05	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	20,000.00	3,870.00	15,000.00	13,803.50	7.98	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	373.14	5,000.00	1,995.56	60.09	
01 1100 610 1 003	SUPPLIES-- ELEM	35,000.00	9,836.08	30,000.00	5,289.89	74.46	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	34,678.68	60,000.00	16,655.94	66.84	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	1,687.16	10,000.00	5,298.18	47.02	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	6,980.17	15,000.00	2,784.35	81.44	
01 1100 641 1 003	Digital Instructional Materials - Elem	0.00	0.00	3,000.00	3,500.00	(16.67)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	2,055.70	10,000.00	5,309.34	46.91	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	11,174.65	15,000.00	12,989.90	13.40	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	408.84	10,000.00	6,160.42	38.40	
01 1100 650 0 000	Supplies-Technology Related - District	0.00	0.00	10,000.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 3
01 1100 650 1 003	Supplies-Technology Related - Elem	0.00	0.00	2,000.00	545.39	72.73	
01 1100 650 2 001	Supplies-Technology Related - Sec.	0.00	0.00	2,000.00	206.70	(298.65)	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	1,733.83	6,000.00	0.00	100.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	0.00	0.00	6,000.00	0.00	100.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	0.00	0.00	6,000.00	0.00	100.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	0.00	747.62	6,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	0.00	0.00	6,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	0.00	984.02	6,000.00	0.00	100.00	
01 1100 735 0 000	Tech Software >5000 - District	10,000.00	7,938.00	6,000.00	7,857.00	(30.95)	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	570.00	6,000.00	0.00	100.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	6,000.00	0.00	100.00	
01 1100 810 0 000	DUES AND FEES	2,500.00	660.00	5,000.00	0.00	100.00	
01 1100 810 1 003	DUES AND FEES - Elem	0.00	0.00	1,000.00	709.00	29.10	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>2,186,755.00</b>	<b>1,352,740.11</b>	<b>2,108,800.00</b>	<b>1,274,044.93</b>	<b>38.83</b>
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>						
01 1150 610 1 003	Limited English Prof - Supplies & Materials	0.00	0.00	0.00	297.40	0.00	
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.40</b>	<b>0.00</b>
<b>1160</b>	<b>PROVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	256,685.12	407,000.00	270,807.52	33.46	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	7,000.00	10,500.00	7,000.00	33.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	36,131.84	62,000.00	42,466.88	31.51	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	20,248.37	34,000.00	17,580.39	48.29	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	26,046.27	42,000.00	27,441.29	34.66	
01 1160 271 1 003	Work Comp - Poverty Elementary	0.00	0.00	4,500.00	1,667.45	62.95	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	33,000.00	18,990.56	26,000.00	16,878.40	35.08	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	403.53	1,000.00	195.39	80.46	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	239.98	1,000.00	671.11	32.89	
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>Total</b>	<b>554,500.00</b>	<b>365,745.67</b>	<b>588,000.00</b>	<b>384,708.43</b>	<b>34.57</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	24,549.10	43,000.00	30,395.12	29.31	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	133,070.86	203,000.00	117,653.35	42.04	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	150,777.99	203,000.00	108,742.73	46.43	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	6,597.50	8,000.00	5,125.00	35.94	
01 1190 130 3	OT - Building Coord - PreK	0.00	0.00	500.00	623.61	(24.72)	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 4
005							
01 1190 131 3 005	Teacher OT - PreK	9,000.00	6,062.48	15,000.00	3,936.94	73.75	
01 1190 132 3 005	Para OT - PreK	25,000.00	10,654.25	23,000.00	3,296.44	85.67	
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	7,719.77	16,000.00	6,267.76	60.83	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	3,294.00	9,000.00	6,219.79	30.89	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	17,682.56	36,000.00	31,615.12	12.18	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	14,054.16	8,500.00	11,606.44	(36.55)	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	1,816.33	3,400.00	2,317.60	31.84	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	11,602.87	17,000.00	7,114.53	58.15	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	12,098.74	16,000.00	7,443.15	53.48	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	504.43	1,000.00	413.56	58.64	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	2,384.76	4,600.00	3,047.61	33.75	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	14,637.96	22,000.00	11,456.80	47.92	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	15,618.91	19,000.00	9,859.59	48.11	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	651.79	1,000.00	542.23	45.78	
01 1190 271 3 005	Work Comp - PreK	0.00	0.00	5,750.00	2,147.59	62.65	
01 1190 281 3 005	STIPEND Health Benefits-PreK	10,500.00	7,000.00	0.00	0.00	0.00	
01 1190 320 3 005	DNU - PROF DEV	4,582.02	2,114.38	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	0.00	0.00	5,000.00	4,567.46	8.65	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	2,557.65	3,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	9,882.51	20,000.00	27,681.62	(67.47)	
01 1190 640 3 005	Curriculum/Periodicals - PreK	4,000.00	2,467.59	15,000.00	2,041.44	86.39	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	1,295.00	2,000.00	1,500.00	25.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	0.00	1,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	0.00	0.00	6,000.00	0.00	100.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	0.00	0.00	6,000.00	0.00	100.00	
01 1190 735 3 005	Tech Software >5000 - PreK	0.00	185.00	6,000.00	0.00	100.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	46.38	500.00	100.00	80.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>728,582.02</b>	<b>459,326.97</b>	<b>719,250.00</b>	<b>405,715.48</b>	<b>42.78</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	56,389.68	48,000.00	32,273.32	32.76	
01 1200 111 2	SPED Salaries - Teachers Sec	50,000.00	32,413.36	25,000.00	17,631.44	29.47	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 5
001							
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	98,235.84	146,000.00	88,009.18	39.72	
01 1200 112 2 001	SPED Salaries - Aides Sec	134,000.00	32,177.64	120,000.00	56,165.56	53.20	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	213.22	1,000.00	275.65	72.44	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	0.00	1,000.00	314.94	68.51	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	1,866.67	4,000.00	2,666.64	33.33	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	14,333.00	23,000.00	14,217.76	38.18	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	6,182.86	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	2,666.64	3,000.00	2,400.00	20.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	5,374.53	9,000.00	6,522.63	27.53	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	142.80	400.00	204.00	49.00	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	4,308.10	4,000.00	1,361.85	65.95	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	2,454.16	2,000.00	1,348.50	32.58	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	7,349.72	11,500.00	6,387.28	44.46	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	2,411.14	10,000.00	3,575.19	64.25	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	184.40	400.00	263.44	34.14	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	5,570.05	5,000.00	3,187.94	36.24	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	3,201.74	2,500.00	1,741.50	30.34	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	9,724.63	14,500.00	8,720.54	39.86	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	3,113.08	12,000.00	5,473.76	54.39	
01 1200 262 2 001	Unemployment Comp - Paras	0.00	0.00	2,000.00	0.00	100.00	
01 1200 270 1 003	Sped Workmns Elem	5,060.00	3,653.22	0.00	0.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	5,060.00	3,653.22	0.00	0.00	0.00	
01 1200 271 0 000	Work Comp - SPED District	0.00	0.00	50.00	16.80	66.40	
01 1200 271 1 003	Work Comp - SPED Elem	0.00	0.00	2,600.00	950.24	63.45	
01 1200 271 2 001	Work Comp - SPED Sec	0.00	0.00	1,400.00	537.91	61.58	
01 1200 281 1 003	STIPEND-Health Benefits-SPED Elem	7,000.00	5,587.20	0.00	0.00	0.00	
01 1200 320 1 003	DNU - Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	0.00	0.00	500.00	302.40	39.52	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	0.00	0.00	0.00	200.60	0.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	5,000.00	700.00	2,000.00	560.00	72.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 6
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	3,000.00	0.00	2,000.00	0.00	100.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	25,000.00	9,039.00	14,500.00	0.00	100.00	
01 1200 580 0 000	Travel Exp SPED - District	0.00	321.49	500.00	0.00	100.00	
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	1,185.26	2,000.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	154.98	1,000.00	0.00	100.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	20,000.00	6,375.08	10,000.00	3,721.25	62.79	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	53,535.65	80,000.00	50,303.46	37.12	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	40,497.36	60,000.00	64,163.45	(6.94)	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	4,370.04	1,000.00	396.30	22.78	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	6,841.63	1,000.00	136.13	1.96	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	0.00	9,000.00	3,922.35	56.42	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	0.00	10,000.00	6,956.86	30.43	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	258.50	1,000.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	500.00	0.00	100.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	0.00	0.00	1,000.00	0.00	100.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	0.00	0.00	500.00	0.00	100.00	
01 1200 810 0 000	Dues and Fees - SPED District	1,500.00	879.95	0.00	0.00	0.00	
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	1,450.00	0.00	100.00	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>718,820.00</b>	<b>425,365.84</b>	<b>651,300.00</b>	<b>384,918.80</b>	<b>40.71</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	5,060.00	4,082.76	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	0.00	0.00	670.00	257.58	61.56	
01 1291 591 3 005	Sped Age 3-5 Contract Services	20,000.00	6,204.42	20,000.00	1,267.73	93.66	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	2,116.88	3,000.00	946.92	68.44	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>27,560.00</b>	<b>12,404.06</b>	<b>23,670.00</b>	<b>2,472.23</b>	<b>89.56</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	15,590.18	25,000.00	1,124.41	95.50	
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>25,000.00</b>	<b>15,590.18</b>	<b>25,000.00</b>	<b>1,124.41</b>	<b>95.50</b>
<b>2120</b>	<b>GUIDANCE SERVICES</b>						
01 2120 111 1	Guidance Counselor Salary - Elem	49,000.00	32,413.36	55,000.00	36,008.32	34.53	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 7
003							
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	42,065.84	66,000.00	43,830.80	33.59	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	1,507.04	3,000.00	1,956.96	34.77	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	2,286.24	3,600.00	2,382.16	33.83	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	280.00	44.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	6,206.08	10,500.00	6,917.12	34.12	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	3,130.41	5,200.00	2,751.36	47.09	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	3,670.53	5,800.00	3,091.44	46.70	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	3,350.59	5,800.00	3,750.16	35.34	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	4,381.04	7,500.00	4,564.86	39.14	
01 2120 271 1 003	Work Comp - Guidance Elem	0.00	0.00	600.00	217.89	63.69	
01 2120 271 2 001	Work Comp - Guidance Sec	0.00	0.00	750.00	273.60	63.52	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	7,000.00	10,500.00	7,000.00	33.33	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	3,723.84	5,000.00	3,292.80	34.14	
01 2120 320 0 000	Professional Development - Guidance	1,000.00	114.00	500.00	0.00	100.00	
01 2120 330 2 001	Guidance Professional Dev - Sec	0.00	0.00	0.00	350.00	0.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	0.00	0.00	0.00	3.75	0.00	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	39.90	500.00	0.00	100.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	0.00	500.00	0.00	100.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	500.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance	12,000.00	3,455.80	6,000.00	4,130.24	31.16	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	2,000.00	6,269.00	8,000.00	2,879.00	64.01	
01 2120 735 0 000	Technology Software >5000 - Guidance	0.00	0.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	750.00	0.00	700.00	308.45	55.94	
01 2120 890 0 000	Misc Expenses - Guidance	0.00	0.00	500.00	0.00	100.00	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>183,550.00</b>	<b>119,613.67</b>	<b>196,950.00</b>	<b>123,988.91</b>	<b>37.05</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	65,000.00	43,333.36	66,500.00	44,333.36	33.33	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	13,032.56	420.00	280.00	33.33	
01 2130 226 0 000	FICA - Nurse	5,000.00	2,749.20	5,200.00	2,436.34	53.15	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	4,280.40	6,700.00	4,379.20	34.64	
01 2130 271 0 000	Work Comp - Nurse	0.00	0.00	750.00	285.90	61.88	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 8
01 2130 580 000	Travel Exp - Nurse	500.00	0.00	500.00	0.00	100.00	
01 2130 610 000	Supplies Nurse	2,500.00	2,311.23	3,580.00	408.96	88.58	
01 2130 810 000	DUES AND FEES - Nurse	300.00	25.00	500.00	0.00	100.00	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>99,800.00</b>	<b>65,731.75</b>	<b>84,150.00</b>	<b>52,123.76</b>	<b>38.06</b>	
<b>2140 PSYCHOLOGICAL SERVICES</b>							
01 2140 111 000	Salary LMHP	32,364.00	21,576.00	34,000.00	22,097.97	35.01	
01 2140 211 000	Group Insurance - LMHP	10,440.00	6,802.99	11,000.00	7,268.39	33.92	
01 2140 221 000	FICA - LMHP	2,505.60	1,423.44	2,600.00	1,080.72	58.43	
01 2140 231 000	Retirement - LMHP	3,236.40	2,131.20	3,500.00	2,182.80	37.63	
01 2140 271 000	Work Comp - LMHP Dist	0.00	0.00	400.00	126.74	68.32	
01 2140 330 000	Dev Svcs - LMHP	1,215.00	1,374.67	3,000.00	1,620.00	46.00	
01 2140 610 000	Supplies - LMHP	0.00	93.63	200.00	0.00	100.00	
01 2140 641 000	Digital Instructional Materials - LMHP	200.00	0.00	500.00	0.00	100.00	
01 2140 643 000	Web/Cloud based software - LMHP	0.00	175.00	500.00	200.00	60.00	
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>Total</b>	<b>49,961.00</b>	<b>33,576.93</b>	<b>55,700.00</b>	<b>34,576.62</b>	<b>37.92</b>	
<b>2141 Psychological Svcs - SPED school age</b>							
01 2141 111 1003	Salary LMHP SPED - Elem	5,394.00	3,596.00	5,600.00	7,366.03	(31.54)	
01 2141 111 2001	Salary LMHP SPED - Sec	18,848.00	12,565.33	20,000.00	12,869.36	35.65	
01 2141 211 1003	Group Insurance - LMHP SPED Elem	1,740.00	1,133.84	2,000.00	2,716.44	(35.82)	
01 2141 211 2001	Group Insurance LMHP SPED - Sec	6,080.00	3,961.92	6,500.00	4,232.93	34.88	
01 2141 221 1003	FICA LMHP SPED - Elem	417.60	237.32	450.00	360.24	19.95	
01 2141 221 2001	FICA - LMHP SPED Sec	1,459.20	828.99	1,500.00	629.52	58.03	
01 2141 231 1003	Retirement LMHP SPED - Elem	539.40	355.20	600.00	727.60	(21.27)	
01 2141 231 2001	Retirement LMHP SPED - Sec	1,884.80	1,241.20	2,000.00	1,271.20	36.44	
01 2141 271 1003	Work Comp - LMHP SPED Elem	0.00	0.00	65.00	52.38	19.42	
01 2141 271 2001	Work Comp LMHP SPED - Sec	0.00	0.00	250.00	84.99	66.00	
01 2141 591 1003	Psych Svcs-SPED Elem: Purchased from ESU	0.00	0.00	0.00	5,716.79	0.00	
01 2141 591 2001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	0.00	0.00	12,093.31	0.00	
<b>2141 Psychological Svcs - SPED school age</b>	<b>Total</b>	<b>36,363.00</b>	<b>23,919.80</b>	<b>38,965.00</b>	<b>48,120.79</b>	<b>(23.50)</b>	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>							
01 2142 111 3005	Salary LMHP SPED - PreK	5,394.00	3,596.00	5,600.00	0.00	100.00	
01 2142 211 3005	Group Insurance - LMHP SPED PreK	1,740.00	1,133.81	2,000.00	0.00	100.00	
01 2142 221 3005	FICA - LMHP SPED PreK	417.60	237.11	500.00	0.00	100.00	

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01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	355.20	600.00	0.00	100.00	
01 2142 271 3 005	Work Comp - LMHP SPED PreK	0.00	0.00	70.00	0.00	100.00	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>	<b>Total</b>	<b>8,091.00</b>	<b>5,322.12</b>	<b>8,770.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2151 Speech Pathology - SPED School Age</b>							
01 2151 111 1 003	Speech Path SPED Salary - Elem	46,900.00	40,604.64	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	6,062.00	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	5,399.86	0.00	0.00	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	806.22	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	3,106.24	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	463.76	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	4,010.80	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	598.80	0.00	0.00	0.00	
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	0.00	0.00	53,600.00	38,108.90	28.90	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	11,530.83	(44.14)	
<b>2151 Speech Pathology - SPED School Age</b>	<b>Total</b>	<b>70,686.00</b>	<b>61,052.32</b>	<b>61,600.00</b>	<b>49,639.73</b>	<b>19.42</b>	
<b>2152 Speech Pathology - SPED Ages 3-5</b>							
01 2152 111 3 005	Speech Path SPED Salary - PreK	16,100.00	0.00	0.00	0.00	0.00	
01 2152 211 3 005	Group Insurance - Speech Path SPED PreK	2,162.00	0.00	0.00	0.00	0.00	
01 2152 221 3 005	FICA - Speech Path SPED PreK	1,242.00	0.00	0.00	0.00	0.00	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	1,610.00	0.00	0.00	0.00	0.00	
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	0.00	0.00	18,400.00	9,260.21	49.67	
<b>2152 Speech Pathology - SPED Ages 3-5</b>	<b>Total</b>	<b>21,114.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>9,260.21</b>	<b>49.67</b>	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>							
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	0.00	0.00	0.00	5,810.67	0.00	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810.67</b>	<b>0.00</b>	
<b>2161 Occupational Therapy - SPED School Age</b>							
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	6,029.14	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	1,575.64	0.00	
<b>2161 Occupational Therapy - SPED School Age</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604.78</b>	<b>0.00</b>	
<b>2162 Occupational Therapy - SPED ages 3-5</b>							
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	1,682.10	0.00	
<b>2162 Occupational Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.10</b>	<b>0.00</b>	
<b>2163 Occupational Therapy - SPED ages 0-2</b>							
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	0.00	0.00	435.04	0.00	
<b>2163 Occupational Therapy - SPED ages 0-2</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.04</b>	<b>0.00</b>	

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<b>2171</b>	<b>Physical Therapy - SPED school age</b>						
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	11,639.70	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	2,002.50	0.00	
<b>2171</b>	<b>Physical Therapy - SPED school age</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,642.20</b>	<b>0.00</b>	
<b>2172</b>	<b>Physical Therapy - SPED ages 3-5</b>						
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	2,093.40	0.00	
<b>2172</b>	<b>Physical Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.40</b>	<b>0.00</b>	
<b>2173</b>	<b>Physical Therapy - SPED Ages 0-2</b>						
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	0.00	0.00	5,474.70	0.00	
<b>2173</b>	<b>Physical Therapy - SPED Ages 0-2</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,474.70</b>	<b>0.00</b>	
<b>2182</b>	<b>Visually Impaired Svc - SPED ages 3-5</b>						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	0.00	0.00	0.00	1,607.04	0.00	
<b>2182</b>	<b>Visually Impaired Svc - SPED ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.04</b>	<b>0.00</b>	
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	17,932.40	45,000.00	19,316.28	57.07	
01 2190 116 0 000	Salaries AD	72,500.00	48,333.36	74,000.00	24,728.39	66.58	
01 2190 120 0 000	Community Coach Salary	32,000.00	14,081.25	22,000.00	9,428.59	57.14	
01 2190 130 0 000	Clerical OT - AD	0.00	0.00	0.00	555.67	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	5,000.00	11,710.87	5,215.00	11,638.20	(123.17)	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	87,130.48	168,385.00	116,400.04	30.87	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	4,935.04	8,000.00	6,518.74	18.52	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	280.00	33.33	
01 2190 216 0 000	Insurance - AD	0.00	0.00	420.00	140.00	66.67	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	6,000.00	3,304.02	5,200.00	2,378.55	54.26	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	6,665.88	14,000.00	8,905.00	36.39	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	4,075.04	6,500.00	2,046.18	68.52	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	2,330.48	4,500.00	2,333.55	48.14	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	8,606.67	17,000.00	11,497.57	32.37	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	5,261.76	7,500.00	3,080.42	58.93	
01 2190 271 0 000	Work Comp - Activities	0.00	0.00	3,050.00	1,161.07	61.93	
01 2190 340 0 000	DNU - Athletic Trainer Services	2,000.00	462.00	0.00	0.00	0.00	
01 2190 440 0 000	DNU - Rentals - Other	0.00	300.00	0.00	0.00	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	36,000.00	1,120.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	15,000.00	5,551.07	0.00	0.00	0.00	

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01 2190 610 000	Supplies - AD	10,000.00	40,913.41	0.00	53.50	0.00	
01 2190 626 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 643 000	DNU - Web/Cloud based software - Activity	5,000.00	4,974.00	0.00	0.00	0.00	
01 2190 739 000	DNU - Track/Fball Field Equip >5000	25,000.00	10,300.00	0.00	0.00	0.00	
01 2190 810 000	Dues and Fees - AD	15,000.00	5,684.59	0.00	76.50	0.00	
01 2190 890 000	Misc. Exp - AD	0.00	0.00	0.00	0.00	0.00	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>449,200.00</b>	<b>283,672.32</b>	<b>381,190.00</b>	<b>220,538.25</b>	<b>42.14</b>	
<b>2211 SCHOOL IMPROVEMENT</b>							
01 2211 580 000	Travel Exp - School Improvement	0.00	0.00	1,000.00	0.00	100.00	
01 2211 890 000	Accreditation Exp - School Improvement	5,000.00	0.00	5,000.00	0.00	100.00	
<b>2211 SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>							
01 2212 151 000	Salary DAC	5,000.00	3,333.36	5,000.00	3,333.36	33.33	
01 2212 221 000	FICA - Curr Dev Teacher/Prof Staff	400.00	255.04	400.00	254.97	36.26	
01 2212 231 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	329.28	500.00	329.20	34.16	
01 2212 271 000	Work Comp - DAC	0.00	0.00	60.00	20.64	65.60	
01 2212 320 000	Professional Svcs - Curr Dev	5,000.00	0.00	0.00	0.00	0.00	
01 2212 580 000	Travel Exp - Curr Dev	1,000.00	0.00	500.00	0.00	100.00	
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>Total</b>	<b>11,900.00</b>	<b>3,917.68</b>	<b>6,460.00</b>	<b>3,938.17</b>	<b>39.04</b>	
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
01 2213 151 1003	Professional Dev - Teachers Elem	1,000.00	110.00	500.00	0.00	(77.00)	
01 2213 151 2001	Professional Dev - Teachers Sec	3,000.00	0.00	3,000.00	0.00	100.00	
01 2213 151 3005	Professional Dev - Teachers PreK	1,000.00	0.00	500.00	0.00	100.00	
01 2213 221 1003	FICA - PD Teachers Elem	76.50	8.41	40.00	0.00	100.00	
01 2213 221 2001	FICA - PD- Teachers Sec	229.50	0.00	250.00	0.00	100.00	
01 2213 221 3005	FICA - PD Teachers PreK	76.50	0.00	40.00	0.00	100.00	
01 2213 231 1003	Retirement Prof Dev - Teachers Elem	98.78	10.87	50.00	0.00	100.00	
01 2213 231 2001	Retirement Prof Dev - Teachers Sec	296.34	0.00	300.00	0.00	100.00	
01 2213 231 3005	Retirement Prof Dev - Teachers PreK	98.78	0.00	50.00	0.00	100.00	
01 2213 330 000	EMPLOYEE TRAINING & DEV SVCS	2,000.00	0.00	500.00	0.00	100.00	
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>Total</b>	<b>7,876.40</b>	<b>129.28</b>	<b>5,230.00</b>	<b>0.00</b>	<b>83.08</b>	
<b>2220 LIBRARY/MEDIA SERVICES</b>							
01 2220 111 000	Salary Librarian	52,000.00	34,558.32	29,000.00	19,121.67	34.06	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 12
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	18,220.50	24,000.00	14,412.93	39.95	
01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	13,938.01	39.40	
01 2220 132 1 003	Library Para OT - Elem	1,000.00	1,028.93	1,100.00	362.65	67.03	
01 2220 132 2 001	Library Para OT - Sec	0.00	0.00	500.00	0.00	100.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	5,000.00	3,112.26	2,600.00	1,730.55	33.44	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	1,472.58	2,000.00	1,130.33	43.48	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	1,066.25	46.69	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	3,413.60	3,000.00	1,888.80	37.04	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	1,901.42	2,500.00	1,459.50	41.62	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	1,376.75	40.14	
01 2220 271 0 000	Work Comp - Librarian	0.00	0.00	580.00	225.14	61.18	
01 2220 271 1 003	Work Comp - Library Elem	0.00	0.00	300.00	104.20	65.27	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	6,125.00	5,300.00	3,500.00	33.96	
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	248.70	2,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	1,000.00	61.04	2,000.00	102.19	94.89	
01 2220 640 1 003	Library Books Elem	2,500.00	1,721.26	3,000.00	1,528.52	49.05	
01 2220 640 2 001	Library Books Sec	2,000.00	2,457.63	3,000.00	2,526.12	15.80	
01 2220 643 0 000	Web/Cloud based software - Library Dist	350.00	167.50	500.00	528.35	(5.67)	
01 2220 643 1 003	Web/Cloud based software - Library Elem	500.00	2,660.31	3,000.00	945.00	68.50	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	500.00	2,660.31	3,000.00	945.00	68.50	
01 2220 735 0 000	Tech Software >5000 - Library	0.00	0.00	5,000.00	0.00	100.00	
01 2220 810 0 000	Dues and Fees - Library	200.00	0.00	500.00	0.00	100.00	
<b>2220 LIBRARY/MEDIA SERVICES</b>	<b>Total</b>	<b>99,450.00</b>	<b>79,809.36</b>	<b>120,380.00</b>	<b>66,891.96</b>	<b>44.43</b>	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>							
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	21,845.41	35,000.00	23,045.85	34.15	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	19,972.50	45,900.00	19,062.80	58.47	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	2,859.00	3,200.00	538.29	83.18	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	6,206.08	9,000.00	5,914.08	34.29	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	1,788.02	3,000.00	915.49	69.48	
01 2230 224 0 000	FICA Technical Staff	3,600.00	1,527.89	3,600.00	1,458.29	59.49	
01 2230 232 1	Retirement Computer Paras - Elem	3,600.00	2,440.26	3,800.00	2,329.60	38.69	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 13
003							
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	1,972.84	4,500.00	1,882.98	58.16	
01 2230 271 1 003	Work Comp - Tech Elem	0.00	0.00	670.00	253.12	62.22	
01 2230 320 0 000	Professional Development - Tech	250.00	0.00	200.00	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	147.89	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	44,615.00	70,000.00	55,370.00	13.00	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	200.00	526.92	(163.46)	
01 2230 610 0 000	Supplies Tech	5,000.00	1,359.02	1,200.00	0.00	100.00	
01 2230 643 0 000	Web/Cloud based software	3,000.00	2,535.59	3,000.00	0.00	(7.47)	
01 2230 650 0 000	Supplies-Technology Related	1,000.00	6,705.66	7,500.00	4,543.40	39.42	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	15,099.88	10,500.00	0.00	100.00	
01 2230 735 0 000	Tech Software >5000	0.00	0.00	5,000.00	0.00	100.00	
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	500.00	0.00	100.00	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>	<b>Total</b>	<b>201,350.00</b>	<b>129,075.04</b>	<b>207,970.00</b>	<b>115,840.82</b>	<b>40.09</b>	
<b>2310 BOARD OF EDUCATION</b>							
01 2310 310 0 000	Professional Development - BOE	20,000.00	5,931.97	8,000.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	5,000.00	433.93	1,000.00	0.00	100.00	
01 2310 520 0 000	District Liability Insurance	85,000.00	84,123.29	17,000.00	16,882.97	0.69	
01 2310 580 0 000	Travel Exp - BOE	3,000.00	1,546.96	2,000.00	2,301.23	(15.06)	
01 2310 610 0 000	Supplies - BOE	500.00	409.35	1,000.00	420.00	58.00	
01 2310 735 0 000	BOE - Technology Software	0.00	0.00	0.00	0.00	0.00	
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	11,870.33	15,000.00	18,685.02	(24.57)	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	(72.00)	500.00	72.00	85.60	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>134,500.00</b>	<b>104,243.83</b>	<b>44,500.00</b>	<b>38,361.22</b>	<b>13.80</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 0 000	Superintendent Salary	130,000.00	86,666.64	130,000.00	86,666.64	33.33	
01 2320 110 0 000	Clerical Salaries - Supt	80,000.00	49,929.71	85,000.00	43,920.28	48.33	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	2,030.80	6,000.00	377.90	93.70	
01 2320 210 0 000	Group Insurance Clerical - Supt	330.00	219.36	400.00	674.36	(68.59)	
01 2320 215 0 000	Group Insurance - Supt	19,000.00	12,854.40	19,500.00	12,147.20	37.71	
01 2320 220 0 000	FICA Clerical - Supt	6,600.00	3,810.44	7,000.00	2,352.89	66.39	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 14
01 2320 225 0 000	FICA - Supt	10,000.00	6,521.62	10,000.00	5,826.96	41.73	
01 2320 230 0 000	Retirement Clerical - Supt	8,500.00	5,101.43	9,000.00	4,375.68	51.38	
01 2320 235 0 000	Retirement - Supt	13,000.00	8,560.72	13,000.00	8,560.72	34.15	
01 2320 271 0 000	Work Comp - Supt	0.00	0.00	2,300.00	862.38	62.51	
01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	1,964.72	3,000.00	1,964.72	34.51	
01 2320 320 0 000	Professional Development - Supt	2,000.00	2,545.75	0.00	0.00	0.00	
01 2320 330 0 000	Professional Development - Supt/office	0.00	0.00	3,000.00	0.00	100.00	
01 2320 350 0 000	ADVERTISING /PRINTING	0.00	0.00	0.00	1,350.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	3,500.00	2,921.51	4,500.00	2,214.93	50.78	
01 2320 610 0 000	Office Supplies - Supt	1,000.00	1,509.16	2,552.00	1,554.08	39.10	
01 2320 643 0 000	Web/Cloud based software - Supt	1,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	834.58	1,000.00	0.00	100.00	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	0.00	6,664.32	5,000.00	0.00	100.00	
01 2320 735 0 000	Tech Software >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees - Supt	2,000.00	1,136.75	3,500.00	844.00	75.03	
01 2320 890 0 000	Misc Expense - Supt	500.00	600.00	1,000.00	0.00	100.00	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>287,430.00</b>	<b>193,871.91</b>	<b>313,752.00</b>	<b>173,692.74</b>	<b>44.63</b>	
<b>2330 DISTRICT LEGAL SERVICES</b>							
01 2330 317 0 000	LEGAL SERVICES	20,000.00	5,236.50	15,000.00	6,782.50	54.78	
<b>2330 DISTRICT LEGAL SERVICES</b>	<b>Total</b>	<b>20,000.00</b>	<b>5,236.50</b>	<b>15,000.00</b>	<b>6,782.50</b>	<b>54.78</b>	
<b>2410 OFFICE OF THE PRINCIPAL</b>							
01 2410 110 1 003	Clerical Salaries- Elem Principal	42,000.00	27,170.20	43,000.00	27,826.71	35.29	
01 2410 110 2 001	Clerical Salaries - Sec Principal	40,000.00	24,835.28	41,000.00	25,812.40	37.04	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	60,000.00	91,500.00	61,000.00	33.33	
01 2410 111 2 001	Principal Salary - Sec	92,700.00	61,800.00	94,200.00	62,800.00	33.33	
01 2410 111 3 005	Principal Salary - PreK	92,700.00	61,800.00	94,200.00	62,800.00	33.33	
01 2410 130 1 003	Clerical OT - Elem Principal	3,600.00	2,298.00	5,000.00	953.25	80.94	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	2,719.49	3,500.00	1,134.03	67.60	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	280.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	219.36	350.00	382.10	(9.17)	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	12,791.52	21,000.00	13,976.72	33.44	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	11,324.16	21,000.00	13,820.14	34.19	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	2,254.31	3,600.00	1,513.18	57.97	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	2,059.11	3,400.00	1,503.03	55.79	
01 2410 221 1 003	FICA Elem Principal	6,900.00	4,192.73	7,000.00	3,454.96	50.64	
01 2410 221 2 001	FICA Sec Principal	7,100.00	4,460.72	7,300.00	3,500.67	52.05	
01 2410 221 3 005	FICA PreK Principal	7,100.00	4,617.12	7,300.00	4,724.24	35.28	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	2,724.11	4,600.00	2,736.52	40.51	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	2,721.81	4,500.00	2,661.70	40.85	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	5,926.72	9,200.00	6,025.44	34.51	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	6,104.48	9,400.00	6,203.36	34.01	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	6,104.48	9,400.00	6,203.28	34.01	
01 2410 271 1 003	Work Comp - Elem Principal	0.00	0.00	1,520.00	574.75	62.19	
01 2410 271 2 001	Work Comp - Sec Principal	0.00	0.00	1,460.00	544.57	62.70	
01 2410 271 3 005	Work Comp - PreK Principal	0.00	0.00	1,040.00	392.68	62.24	
01 2410 320 1 003	Professional Development - Elem Principal	5,000.00	0.00	0.00	0.00	0.00	
01 2410 320 2 001	Professional Development - Sec Principal	5,000.00	99.00	0.00	0.00	0.00	
01 2410 320 3 005	Professional Development - PreK Principal	5,000.00	0.00	0.00	0.00	0.00	
01 2410 330 1 003	Professional Development - Elem Principal	0.00	0.00	2,200.00	0.00	100.00	
01 2410 330 2 001	Professional Development - Sec Principal	0.00	0.00	2,200.00	375.00	82.95	
01 2410 330 3 005	Professional Development - PreK Principal	0.00	0.00	2,200.00	0.00	100.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	1,124.66	2,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	1,646.13	2,000.00	49.09	97.55	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	2,000.00	49.09	97.55	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	55.63	1,000.00	316.24	68.38	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	330.65	1,000.00	524.40	47.56	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	118.69	1,000.00	169.99	83.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
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	70.00	500.00	445.00	(72.00)	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	433.21	500.00	445.00	11.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	750.00	0.00	500.00	385.00	17.00	
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>Total</b>	<b>496,180.00</b>	<b>310,001.57</b>	<b>504,570.00</b>	<b>313,582.54</b>	<b>37.76</b>	
<b>2510 FISCAL SERVICES</b>							
01 2510 116 0 000	Business Manager--Salary	72,000.00	48,000.00	73,500.00	49,000.00	33.33	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	280.00	33.33	
01 2510 226 0 000	FICA - Business Manger	5,400.00	3,549.60	5,700.00	2,937.60	48.46	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	4,741.36	7,300.00	4,840.16	33.70	
01 2510 271 0 000	Work Comp - Business Mgr	0.00	0.00	815.00	311.91	61.73	
01 2510 315 0 000	Audit	18,000.00	18,016.48	20,000.00	15,963.54	20.18	
01 2510 320 0 000	Professional Educational Services	5,500.00	424.00	0.00	0.00	0.00	
01 2510 340 0 000	Other Professional Services	500.00	990.00	9,000.00	3,450.50	61.66	
01 2510 350 0 000	Advertising/Printing	6,500.00	5,193.25	8,000.00	2,858.55	64.27	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	31.37	68.63	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(461.39)	750.00	260.54	55.29	
01 2510 531 0 000	Postage General	3,000.00	2,888.49	5,000.00	2,166.35	56.67	
01 2510 580 0 000	Travel Exp - General	2,000.00	1,039.55	2,000.00	49.09	97.55	
01 2510 610 0 000	Supplies General	8,000.00	1,188.34	3,000.00	347.39	88.42	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	10,000.00	5,170.00	10,000.00	0.00	100.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	500.00	0.00	500.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	10,000.00	0.00	5,000.00	0.00	100.00	
01 2510 735 0 000	Tech Software >5000	10,000.00	5,739.00	5,000.00	0.00	100.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	2,000.00	938.21	5,000.00	1,015.78	77.08	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	2,085.51	2,000.00	43.16	88.84	
<b>2510 FISCAL SERVICES</b>	<b>Total</b>	<b>163,600.00</b>	<b>99,502.40</b>	<b>163,085.00</b>	<b>83,555.94</b>	<b>48.53</b>	
<b>2560 Public Information Services</b>							
01 2560 735 0 000	Technology Software	0.00	0.00	0.00	0.00	0.00	
<b>2560 Public Information 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>2580 Administrative Technology Services</b>							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	0.00	0.00	0.00	14,759.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
<b>2580</b>	<b>Administrative Technology Services</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,759.00</b>	<b>0.00</b>
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
01 2610 110 0	Custodian Salary - District 000	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0	Repairs and Maintenance 000	5,000.00	566.93	5,000.00	0.00	100.00	
01 2610 520 0	Property Insurance 000	0.00	0.00	89,700.00	89,609.61	0.10	
01 2610 610 0	R&M Bldg OP Supplies - District 000	10,000.00	3,136.06	7,000.00	2,729.37	14.69	
01 2610 610 1	R&M Bldg OP Supplies - Elem 003	10,000.00	748.66	10,000.00	9,803.10	1.97	
01 2610 610 2	R&M Bldg OP Supplies - Sec 001	12,000.00	11,200.44	12,000.00	12,113.40	(8.73)	
01 2610 610 3	R&M Bldg OP Supplies - PreK 005	8,000.00	455.00	7,000.00	3,034.25	42.83	
01 2610 621 1	Utility Energy Services - Elem 003	150,000.00	73,652.47	150,000.00	74,524.83	45.55	
01 2610 621 2	Utility Energy Svcs - Sec 001	70,000.00	51,771.60	75,000.00	49,060.71	27.29	
01 2610 621 3	Utility Energy Svcs - PreK 005	12,000.00	8,352.62	15,000.00	9,580.78	30.34	
01 2610 733 0	Building OP - Furn/Fixtures >5000 000	8,000.00	0.00	0.00	0.00	0.00	
01 2610 739 0	Other Equipment Tires/Parts 000	0.00	0.00	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>285,000.00</b>	<b>149,883.78</b>	<b>370,700.00</b>	<b>250,456.05</b>	<b>27.41</b>
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
01 2620 110 0	Dist Maintenance Salaries 000	129,000.00	79,930.76	170,000.00	89,010.26	47.64	
01 2620 110 1	Custodian Salaries - Elem 003	71,000.00	41,237.72	70,000.00	38,855.68	44.49	
01 2620 110 2	Custodian Salaries - Sec. 001	72,800.00	38,894.33	75,000.00	44,047.81	41.27	
01 2620 110 3	Custodian Salaries - PreK 005	7,200.00	5,268.75	15,000.00	5,911.42	60.59	
01 2620 130 0	Dist Maintenance OT 000	20,000.00	15,191.25	21,000.00	5,063.72	75.89	
01 2620 130 1	Custodian OT - Elem 003	3,100.00	1,929.75	3,000.00	721.25	75.96	
01 2620 130 2	Custodian OT - Sec. 001	1,700.00	882.11	2,000.00	799.68	60.02	
01 2620 210 0	Group Insurance - Dist. Maintenance 000	16,000.00	10,525.71	18,000.00	12,532.42	30.38	
01 2620 210 1	Group Insurance - Custodian Elem 003	8,000.00	5,272.69	8,500.00	11,828.16	(39.15)	
01 2620 210 2	Group Insurance - Custodian Sec 001	8,000.00	5,270.40	8,500.00	11,828.16	(39.15)	
01 2620 220 0	FICA - Dist Maintenance 000	12,000.00	7,131.70	15,000.00	5,950.21	60.33	
01 2620 220 1	FICA - Custodian Elem 003	5,700.00	3,262.00	5,600.00	1,741.08	68.91	
01 2620 220 2	FICA - Custodian Sec 001	5,600.00	3,012.56	6,000.00	2,002.05	66.63	
01 2620 220 3	FICA - Custodian PreK 005	560.00	403.05	1,200.00	452.21	62.32	
01 2620 230 0	Retirement - Dist Maintenance 000	15,000.00	9,361.18	20,000.00	9,107.54	54.46	
01 2620 230 1	Retirement - Custodian Elem 003	7,300.00	4,263.98	7,200.00	3,909.34	45.70	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	3,929.03	8,000.00	4,419.17	44.76	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	0.00	0.00	1,580.00	605.15	61.70	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	0.00	0.00	700.00	253.23	63.82	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	0.00	0.00	670.00	255.62	61.85	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	0.00	0.00	100.00	40.94	59.06	
01 2620 340 0 000	Contract Services Bldg OP - District	5,000.00	198.07	5,000.00	0.00	88.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	5,200.76	10,000.00	8,294.00	17.06	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	4,432.00	3,000.00	3,570.40	(19.01)	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	0.00	1,000.00	389.00	61.10	
01 2620 350 0 000	Technical Services	0.00	0.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	0.00	0.00	42,000.00	44,122.46	(5.05)	
01 2620 610 0 000	Custodial Supplies - Dist	4,209.00	2,081.63	5,000.00	1,957.99	47.48	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	10,729.30	20,000.00	8,957.95	54.10	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	12,120.35	20,000.00	6,410.85	66.00	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	1,759.30	5,000.00	1,808.86	63.82	
01 2620 720 0 000	Bldg Improv District	20,000.00	0.00	20,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	10,000.00	0.00	10,000.00	0.00	100.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	10,000.00	150.00	5,000.00	5,839.54	(16.79)	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	926.03	5,000.00	0.00	100.00	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	5,000.00	0.00	100.00	
01 2620 890 0 000	Misc. Exp - Building Operations	0.00	1,561.90	5,000.00	0.00	100.00	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>503,569.00</b>	<b>274,926.31</b>	<b>618,050.00</b>	<b>330,686.15</b>	<b>46.19</b>
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	4,603.90	15,000.00	2,416.81	83.89	
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>5,000.00</b>	<b>4,603.90</b>	<b>15,000.00</b>	<b>2,416.81</b>	<b>83.89</b>
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	0.00	0.00	941.77	0.00	
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941.77</b>	<b>0.00</b>
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	0.00	0.00	0.00	85.00	0.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	0.00	0.00	2,400.00	2,358.56	1.73	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	0.00	56.18	8,000.00	5,630.51	29.62	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 19
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	0.00	0.00	1,008.67	0.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	119,000.00	0.00	100,000.00	0.00	100.00	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>119,000.00</b>	<b>56.18</b>	<b>110,400.00</b>	<b>9,082.74</b>	<b>91.77</b>
<b>2660</b>	<b>SECURITY</b>						
01 2660 490 0 000	Safety and Security/School Resource	15,000.00	4,646.47	7,500.00	5,312.34	7.84	
01 2660 610 0 000	Security - Supplies & Materials	0.00	0.00	0.00	5,086.89	0.00	
01 2660 643 0 000	Security - Web/Cloud based software	0.00	0.00	0.00	1,500.00	0.00	
01 2660 734 0 000	Security - Technology Related Hardware	0.00	0.00	0.00	0.00	0.00	
<b>2660</b>	<b>SECURITY</b>	<b>Total</b>	<b>15,000.00</b>	<b>4,646.47</b>	<b>7,500.00</b>	<b>11,899.23</b>	<b>(79.99)</b>
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
01 2710 110 0 000	Bus Driver Wages	86,000.00	81,084.84	75,000.00	68,803.31	8.26	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	2,848.82	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	13,844.96	5,000.00	4,063.13	18.74	
01 2710 211 0 000	Bus - Group Insurance - Teachers	0.00	40.28	0.00	0.00	0.00	
01 2710 220 0 000	FICA - Bus	7,000.00	7,233.49	6,300.00	5,556.80	11.80	
01 2710 221 0 000	Bus - Social Security Teachers	0.00	217.15	0.00	0.00	0.00	
01 2710 230 0 000	Retirement - Bus	9,000.00	7,484.03	8,000.00	5,055.50	36.81	
01 2710 231 0 000	Bus - Retirement Contributions Teachers	0.00	281.40	0.00	0.00	0.00	
01 2710 271 0 000	Work Comp - Bus	0.00	0.00	1,400.00	511.58	63.46	
01 2710 281 0 000	Health Benefits	0.00	8.00	0.00	0.00	0.00	
01 2710 330 0 000	Bus - Prof Dev/Training	0.00	0.00	0.00	225.00	0.00	
01 2710 332 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	2,159.13	0.00	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	0.00	0.00	50,000.00	32,000.00	36.00	
01 2710 520 0 000	Vehicle Insurance (Student)	0.00	0.00	22,000.00	21,017.86	4.46	
01 2710 531 0 000	POSTAGE - Bus	0.00	0.00	0.00	10.20	0.00	
01 2710 610 0 000	Supplies	7,000.00	40,043.76	1,000.00	248.70	40.84	
01 2710 626 0 000	Gas And Oil	60,000.00	48,415.14	62,000.00	30,322.62	40.88	
01 2710 732 0 000	Vehicle Acquisition	75,000.00	18,000.00	0.00	0.00	0.00	
01 2710 739 0 000	Other Equipment >5000	35,000.00	0.00	15,000.00	0.00	100.00	
01 2710 890 0 000	Misc. Exp - Bus	10,000.00	1,875.74	7,000.00	1,266.00	81.81	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>294,000.00</b>	<b>221,377.61</b>	<b>252,700.00</b>	<b>171,239.83</b>	<b>29.59</b>

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	0.00	0.00	30,000.00	10,537.74	64.87	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	0.00	0.00	11,200.00	10,592.64	5.42	
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,200.00</b>	<b>21,130.38</b>	<b>48.71</b>
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
01 2900 239 000	EARLY RETIRMENT	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT 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>3300</b>	<b>COMMUNITY SERVICES</b>						
01 3300 610 000	Community Service	2,000.00	3,620.44	5,850.00	3,166.80	45.87	
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>2,000.00</b>	<b>3,620.44</b>	<b>5,850.00</b>	<b>3,166.80</b>	<b>45.87</b>
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	0.00	3,300.00	4,000.00	8,331.72	(108.29)	
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>	<b>Total</b>	<b>0.00</b>	<b>3,300.00</b>	<b>4,000.00</b>	<b>8,331.72</b>	<b>(108.29)</b>
<b>3551</b>	<b>Career Education</b>						
01 3551 610 2001	Career Ed Grant - Supplies & Materials	0.00	0.00	0.00	2,397.16	0.00	
<b>3551</b>	<b>Career Education</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,397.16</b>	<b>0.00</b>	
<b>4900</b>	<b>OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>						
01 4900 450 000	Construction Services	0.00	0.00	50,000.00	0.00	100.00	
<b>4900</b>	<b>OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
01 6200 111 000	TITLE I Salaries - Teachers	41,055.00	28,123.36	0.00	0.00	0.00	
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	29,303.36	33.40	
01 6200 112 000	TITLE I Salaries Paras	48,008.00	38,252.98	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	38,592.12	25.78	
01 6200 132 000	TITLE I - Para OT	0.00	599.56	0.00	0.00	0.00	
01 6200 132 1003	TITLE I - Para OT - Elem	0.00	0.00	3,000.00	250.66	91.64	
01 6200 151 000	Title I Add'l Comp - Teachers	0.00	7,000.00	0.00	0.00	0.00	
01 6200 151 1003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	7,000.00	33.33	
01 6200 211 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1003	Title I - Group Insurance - Teachers	0.00	0.00	420.00	280.00	33.33	
01 6200 221 000	TITLE I FICA - Teachers	4,465.50	2,686.96	0.00	0.00	0.00	
01 6200 221 1003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	2,088.73	58.23	
01 6200 222 000	TITLE I FICA - Paras	3,465.50	2,953.92	0.00	0.00	0.00	

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01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	2,943.06	26.42	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	3,469.44	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	3,585.99	40.23	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	3,837.78	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	3,833.92	23.32	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	100.00	0.00	100.00	
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>107,425.00</b>	<b>86,924.00</b>	<b>130,020.00</b>	<b>87,877.84</b>	<b>32.41</b>
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	0.00	0.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	17,232.00	9,766.05	16,238.00	14,204.95	12.52	
01 6310 580 0 000	TITLE II-A Travel Exp	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>17,232.00</b>	<b>9,766.05</b>	<b>16,238.00</b>	<b>14,204.95</b>	<b>12.52</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,606.00	3,607.00	3,600.00	3,598.68	0.04	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>3,606.00</b>	<b>3,607.00</b>	<b>3,600.00</b>	<b>3,598.68</b>	<b>0.04</b>
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	8,437.04	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	30,268.32	58,000.00	38,243.36	34.06	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	800.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	5,581.25	21,000.00	8,470.40	59.66	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	3,901.23	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	590.38	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	3,039.20	6,200.00	3,870.12	37.58	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	912.41	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	3,541.13	8,000.00	4,614.32	42.32	
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	10,500.00	7,000.00	10,500.00	7,000.00	33.33	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	10,562.60	0.00	0.00	0.00	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>97,423.00</b>	<b>74,633.56</b>	<b>103,700.00</b>	<b>62,198.20</b>	<b>40.02</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	6,202.60	0.00	0.00	0.00	
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>	<b>Total</b>	<b>0.00</b>	<b>6,202.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6422</b>	<b>IDEA PreK 619 ARP</b>						

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01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	815.00	0.00	0.00	0.00	
<b>6422</b>	<b>IDEA PreK 619 ARP</b>	<b>Total</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	250.00	250.00	0.00	0.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	250.00	250.00	0.00	0.00	0.00	
01 6690 220 3 005	FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6690 221 3 005	FICA Teachers	19.12	19.12	0.00	0.00	0.00	
01 6690 222 3 005	SOCIAL SECURITY AIDES	19.13	19.13	0.00	0.00	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	37,649.33	27,379.44	15,000.00	868.83	94.21	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>	<b>Total</b>	<b>38,187.58</b>	<b>27,917.69</b>	<b>15,000.00</b>	<b>868.83</b>	<b>94.21</b>
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	1,795.00	1,795.00	0.00	0.00	0.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total</b>	<b>1,795.00</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6969</b>	<b>TITLE IV GRANTS</b>						
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	9,020.00	6,535.13	5,000.00	1,637.12	67.26	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	1,000.00	0.00	100.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	5,000.00	0.00	0.00	0.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	5,980.00	1,837.92	4,000.00	1,301.64	67.46	
01 6969 641 0 000	Title IV - digital learning materials	0.00	0.00	0.00	0.00	0.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	1,016.00	0.00	798.00	0.00	
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>20,000.00</b>	<b>9,389.05</b>	<b>10,000.00</b>	<b>3,736.76</b>	<b>62.63</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	783.56	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	1,341.66	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>2,125.22</b>	<b>0.00</b>
<b>6992</b>	<b>REAP</b>						
01 6992 650 0 000	REAP-Supplies-Technology Related	59,216.00	50,657.51	33,200.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	23,125.00	0.00	
<b>6992</b>	<b>REAP</b>	<b>Total</b>	<b>59,216.00</b>	<b>50,657.51</b>	<b>33,200.00</b>	<b>23,125.00</b>	<b>30.35</b>
<b>6997</b>	<b>ESSERS II</b>						
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6998</b>	<b>ESSERS III</b>						

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00
01 6998 640 1 003	ESSERS III Curriculum-Elem	62,196.00	48,500.00	0.00	0.00	0.00
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	26,650.00	0.00	0.00	0.00
<b>6998 ESSERS III</b>	<b>Total</b>	<b>62,196.00</b>	<b>75,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 TRANSFERS (OUTGOING)</b>						
01 8000 912 0 000	Hot Lunch Trans	0.00	25,000.00	75,000.00	32,000.00	57.33
01 8000 913 2 001	Activities Transfer	30,000.00	0.00	100,000.00	117,073.26	(17.07)
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>175,000.00</b>	<b>149,073.26</b>	<b>14.82</b>
<b>9000 NON-PROGRAM EXPENDITURES</b>						
01 9000 890 0 000	Unencumbered Balance	563,342.00	0.00	0.00	0.00	0.00
<b>9000 NON-PROGRAM EXPENDITURES</b>	<b>Total</b>	<b>563,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9005 Interfund Loan to General from School Nutrition</b>						
01 9005 001 0 000	Interfund Loans - GF/Cafe	0.00	0.00	0.00	15,000.00	0.00
<b>9005 Interfund Loan to General from School Nutrition</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
01	GENERAL FUND	8,812,075.00	5,184,121.46	8,310,850.00	5,020,842.15	38.30

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 24
02	Depreciation Fund						
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>						
02 2630 890 000	Grounds - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2650</b>	<b>Vehicle Operation, Mtnc, &amp; Purchasing (other than student transp)</b>						
02 2650 732 000	Vehicles - other than student transportation	0.00	0.00	119,000.00	50,709.00	57.39	
<b>2650</b>	<b>Vehicle Operation, Mtnc, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>0.00</b>	<b>119,000.00</b>	<b>50,709.00</b>	<b>57.39</b>	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
02 2710 732 000	Vehicles - Student Transportation	0.00	0.00	181,000.00	0.00	100.00	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>0.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
02 2900 450 000	Construction Services	220,460.00	48,119.35	0.00	0.00	0.00	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>220,460.00</b>	<b>48,119.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	0.00	0.00	123,661.00	0.00	100.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>0.00</b>	<b>123,661.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>						
02 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	270,000.00	0.00	
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	
02	Depreciation Fund	220,460.00	48,119.35	423,661.00	320,709.00	24.30	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 25
03	Employee Benefit Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
03 2900 280 0 000	Employee Benefits	56,280.00	33,030.19	59,981.00	29,813.67	50.29	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
<b>Total</b>		<b>56,280.00</b>	<b>33,030.19</b>	<b>59,981.00</b>	<b>29,813.67</b>	<b>50.29</b>	
03	Employee Benefit Fund	56,280.00	33,030.19	59,981.00	29,813.67	50.29	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 26
05	Activity Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	0.00	0.00	5,000.00	485.00	90.30	
05 2900 352 0 000 120	GATE - Refs/Officials	0.00	17,075.00	30,000.00	27,560.00	8.13	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	1,890.00	0.00	2,250.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	0.00	0.00	5,000.00	1,348.00	73.04	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	0.00	0.00	5,000.00	9,856.00	(97.12)	
05 2900 531 0 000 903	CONCESSION STAND - POSTAGE	0.00	0.00	0.00	21.45	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	0.00	160.00	300.00	503.00	(67.67)	
05 2900 580 0 000 106	MHS CROSS COUNTRY- Travel Expense and Mileage	0.00	526.15	0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	0.00	3,379.24	3,500.00	3,553.24	(1.52)	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	0.00	602.45	1,500.00	0.00	100.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	0.00	637.55	1,000.00	225.40	77.46	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	0.00	0.00	20,000.00	7,162.26	64.19	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	0.00	30.00	200.00	415.37	(107.69)	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	0.00	3,775.18	8,000.00	519.80	93.50	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	445.39	2,000.00	1,034.60	48.27	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	1,360.85	2,500.00	1,197.98	52.08	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	0.00	0.00	6,000.00	0.00	32.50	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	0.00	0.00	0.00	395.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	0.00	6,310.10	400.00	355.70	(30.41)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	2,114.07	1,710.00	4,674.02	(173.33)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	6,482.94	10,000.00	9,925.05	0.75	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	7,804.03	19,565.00	2,138.63	89.07	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	(7.05)	100.00	0.00	100.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	0.00	1,476.67	1,500.00	1,187.11	20.86	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	0.00	1,850.37	650.00	617.94	4.93	
05 2900 610 0 000 107	MHS GOLF - Supplies	0.00	(10.00)	500.00	0.00	100.00	
05 2900 610 0 000 109	SPEECH - Supplies	0.00	0.00	1,000.00	1,224.72	(22.47)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	1,178.00	2,000.00	3,128.66	(56.43)	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	481.72	5,000.00	937.87	81.24	
05 2900 610 0	MHS TRACK - Supplies	0.00	267.58	1,500.00	608.31	59.45	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 27
000 116							
05 2900 610 0 000 120	GATE - Supplies	0.00	14,361.84	35,000.00	3,201.09	90.85	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	0.00	0.00	0.00	14,475.00	0.00	
05 2900 610 0 000 416	JR HIGH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JR HIGH VOLLEYBALL - Supplies	0.00	0.00	0.00	376.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL - Supplies	0.00	382.00	500.00	101.00	79.80	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	0.00	232.50	1,000.00	98.99	90.10	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	0.00	0.00	55,000.00	33,058.34	39.89	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	0.00	41.50	100.00	0.00	100.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	0.00	1,684.40	2,000.00	0.00	100.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	0.00	0.00	0.00	296.61	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	0.00	1,027.47	3,000.00	1,607.13	46.43	
05 2900 610 0 000 508	MHS MUSIC - Supplies	0.00	1,750.00	3,000.00	3,002.00	(0.07)	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	0.00	71.00	500.00	0.00	100.00	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	0.00	3,704.12	5,000.00	197.11	96.06	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	1,171.31	1,500.00	817.69	45.49	
05 2900 610 0 000 520	FBLA - Supplies	0.00	877.73	2,500.00	761.77	69.53	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	0.00	6,593.88	10,000.00	554.30	94.46	
05 2900 610 0 000 525	FFA - Supplies	0.00	6,686.00	15,000.00	5,601.96	62.65	
05 2900 610 0 000 611	QUIZBOWL - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	0.00	0.00	1,000.00	675.71	32.43	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	1,501.49	2,000.00	1,092.50	45.38	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	0.00	0.00	0.00	155.48	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	0.00	500.00	2,000.00	1,022.45	48.88	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	1,386.37	5,000.00	2,582.17	48.36	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies	0.00	1,805.87	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	16,119.88	35,000.00	15,002.08	57.14	
05 2900 610 1	Cooking Club	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 28
003 050							
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	0.00	0.00	20,000.00	465.35	97.67	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	0.00	0.00	15,000.00	6,758.62	54.94	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	30,000.00	0.00	100.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	0.00	0.00	377.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	0.00	316.00	2,500.00	1,000.00	60.00	
05 2900 810 0 000 106	MHS CROSS COUNTRY - Dues and Fees	0.00	50.00	0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	0.00	0.00	0.00	194.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	0.00	0.00	0.00	100.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	0.00	325.00	500.00	0.00	100.00	
05 2900 810 0 000 120	GATE - Dues and Fees	0.00	4,792.00	8,000.00	3,528.25	55.90	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	0.00	0.00	10,000.00	2,403.17	75.97	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	0.00	650.00	700.00	520.00	25.71	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	0.00	120.00	300.00	270.00	10.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	0.00	0.00	0.00	385.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	0.00	470.00	1,000.00	729.00	17.50	
05 2900 810 0 000 611	QUIZBOWL - Dues and Fees	0.00	0.00	0.00	88.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>124,450.60</b>	<b>401,025.00</b>	<b>182,822.88</b>	<b>53.28</b>
05	Activity Fund		0.00	124,450.60	401,025.00	182,822.88	53.28

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 29
06	Lunch Fund						
<b>3100</b>	<b>Food Service Operations</b>						
06 3100 110 000	Cafeteria Salaries	80,000.00	70,312.75	99,830.00	61,277.26	38.62	
06 3100 130 000	Cafeteria Overtime	0.00	7,035.11	5,535.00	601.79	89.13	
06 3100 150 000	OTHER --WAGES	0.00	0.00	0.00	0.00	0.00	
06 3100 210 000	Cafeteria - Health Insurance	25,000.00	5,489.76	8,455.00	5,914.08	30.05	
06 3100 220 000	Cafeteria - FICA	0.00	5,827.45	8,060.00	4,216.01	47.69	
06 3100 230 000	Cafeteria - Retirement	0.00	7,550.49	10,405.00	6,085.40	41.51	
06 3100 330 000	Staff Development	0.00	0.00	0.00	58.00	0.00	
06 3100 431 000	PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	15,000.00	8,174.23	5,000.00	7,204.28	(45.31)	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	250.25	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	130,000.00	111,534.00	100,000.00	97,579.02	2.40	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	5,000.00	7,397.93	0.00	0.00	0.00	
06 3100 890 000	HOT LUNCH OTHER	38,726.00	0.00	0.00	425.66	0.00	
<b>3100</b>	<b>Food Service Operations</b>	<b>Total</b>	<b>293,926.00</b>	<b>223,571.97</b>	<b>237,285.00</b>	<b>183,361.50</b>	<b>19.64</b>
<b>6800</b>	<b>Federal Nutrition Programs</b>						
06 6800 630 000	FOOD - Federal Nutrition Programs	0.00	0.00	82,412.00	0.00	100.00	
06 6800 630 3005	FOOD - CACFP	0.00	0.00	5,000.00	0.00	100.00	
06 6800 630 6000	FOOD - FFFV	0.00	0.00	5,000.00	0.00	100.00	
<b>6800</b>	<b>Federal Nutrition Programs</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92,412.00</b>	<b>0.00</b>	<b>100.00</b>
06	Lunch Fund						
			293,926.00	223,571.97	329,697.00	183,361.50	42.17

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 30
08	Special Building Fund						
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	69,369.33	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>69,369.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
08 2620 340 000	Other Professional Services	335,583.00	1,942.50	0.00	0.00	0.00	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>1,942.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4600</b>	<b>Site Improvements</b>						
08 4600 710 000	Site Improvements	0.00	0.00	350,000.00	0.00	100.00	
<b>4600</b>	<b>Site Improvements</b>	<b>Total</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
08 4700 720 000	Building Acquisition & Improvements	0.00	0.00	50,000.00	16,248.12	67.50	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,248.12</b>	<b>67.50</b>	
<b>5000</b>	<b>DEBT SERVICES</b>						
08 5000 831 000	REDEMPTION OF PRINCIPAL	610,000.00	199,286.55	395,232.00	379,818.78	3.90	
08 5000 832 000	DEBT SERVICE INTEREST	0.00	8,870.04	40,000.00	3,513.32	91.22	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>208,156.59</b>	<b>435,232.00</b>	<b>383,332.10</b>	<b>11.92</b>	
<b>9001</b>	<b>Interfund Loan - General Fund</b>						
08 9001 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
<b>9001</b>	<b>Interfund Loan - General Fund</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
08	Special Building Fund	945,583.00	279,468.42	835,232.00	399,580.22	52.16	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 31
09	Qualified Purpose Capital						
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
09 4700 720 000	BUILDING IMPROVEMENTS	302,794.00	0.00	211,878.00	0.00	100.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>302,794.00</b>	<b>0.00</b>	<b>211,878.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
09 5000 831 000	REDEMPTION OF PRINCIPAL	261,769.00	77,000.00	130,000.00	78,000.00	40.00	
09 5000 832 000	DEBT SERVICE INTEREST	12,500.00	5,740.64	13,000.00	4,957.11	61.87	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	0.00	550.00	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>274,269.00</b>	<b>83,290.64</b>	<b>143,000.00</b>	<b>83,507.11</b>	<b>41.60</b>
<b>9004</b>	<b>Interfund Loan from QCPUF</b>						
09 9004 001 000	Interfund Loan from QCPUF	0.00	140,000.00	140,000.00	200,000.00	(42.86)	
<b>9004</b>	<b>Interfund Loan from QCPUF</b>	<b>Total</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>200,000.00</b>	<b>(42.86)</b>
09	Qualified Purpose Capital	577,063.00	223,290.64	494,878.00	283,507.11	42.71	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 32
Grand Total:		<b>10,905,387.00</b>	<b>6,116,052.63</b>	<b>10,855,324.00</b>	<b>6,420,636.53</b>	<b>39.75</b>	

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	4,470,000.00	69,085.00	1,847,062.31	41.32	2,622,937.69
01 1115	Carline Tax	25,000.00	0.00	5,330.45	21.32	19,669.55
01 1125	Motor Vehicle	50,000.00	15,627.22	107,964.36	215.93	(57,964.36)
01 1140	Penalties & Interest on Taxes	0.00	1,004.36	6,184.10	0.00	(6,184.10)
01 1370	PRE-K TUITION & FEES	40,000.00	6,626.80	35,836.51	89.59	4,163.49
01 1510	Interest On Local Revenue	9,000.00	1,170.17	6,932.94	77.03	2,067.06
01 1800	Community Service Activities	15,000.00	4,389.72	29,335.05	195.57	(14,335.05)
01 1911	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	971.00	0.00	(971.00)
01 1925	Categorical Grants/non Governmental	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1980	Refund of Prior Year's Expenditures	0.00	0.00	11,888.20	0.00	(11,888.20)
01 1990	Other Revenue from Local sources	2,000.00	0.00	365.21	18.26	1,634.79
	Subtotal: LOCAL RECIEPTS	4,611,000.00	97,903.27	2,057,470.13	44.62	2,553,529.87
01 2110	County Fines & License	10,000.00	2,011.55	13,305.24	133.05	(3,305.24)
01 2130	Other County Sources	0.00	0.00	1,553.60	0.00	(1,553.60)
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	2,011.55	14,858.84	148.59	(4,858.84)
01 3110	State Aid	2,011,847.00	201,184.00	1,408,288.00	70.00	603,559.00
01 3120	State Sped (5-21 Years)	0.00	77,130.00	306,998.00	0.00	(306,998.00)
01 3130	Homestead Exemption	0.00	16,402.78	16,402.78	0.00	(16,402.78)
01 3131	Relief to Prop Tax Payers	0.00	0.00	140,169.21	0.00	(140,169.21)
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	4,401.10	48.90	4,598.90
01 3400	State Apportionment	45,000.00	0.00	62,850.03	139.67	(17,850.03)
01 3512	DISTANCE ED INCENTIVE PMTS	6,000.00	0.00	5,000.00	83.33	1,000.00
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
01 3599	Other State Categorical Programs	0.00	5,000.00	16,000.00	0.00	(16,000.00)
	Subtotal: STATE RECEIPTS	2,071,847.00	299,716.78	1,967,609.12	94.97	104,237.88
01 4309	HEADSTART	55,000.00	11,412.00	22,824.00	41.50	32,176.00
01 4310	REAP Grant	50,000.00	0.00	23,125.00	46.25	26,875.00
01 4505	Fed Chapt I Title 1	35,000.00	0.00	43,745.00	124.99	(8,745.00)
01 4509	TITLE II Part A	15,000.00	0.00	5,035.00	33.57	9,965.00
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	2,394.00	0.00	(2,394.00)
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	0.00	33,783.00	56.31	26,217.00
01 4530	Other Federal Categorical Receipts	0.00	0.00	1,341.66	0.00	(1,341.66)
01 4708	Medicaid in Public Schools	10,000.00	14,848.90	27,863.87	278.64	(17,863.87)
01 4709	Medicaid Admin	10,000.00	2,177.91	6,146.80	61.47	3,853.20
01 4969	Title IV, Part A	10,000.00	0.00	10,870.00	108.70	(870.00)
	Subtotal: FEDERAL RECEIPTS	245,000.00	28,438.81	177,128.33	72.30	67,871.67
01 5200	Fund Transfer	0.00	0.00	270,000.00	0.00	(270,000.00)
01 5301	Insurance Adjustments	0.00	0.00	15,816.33	0.00	(15,816.33)
01 5690	Other Non Revenue Recpts	0.00	0.00	1,032.00	0.00	(1,032.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	286,848.33	0.00	(286,848.33)
01 9004	Transfer from QCPUF	0.00	0.00	200,000.00	0.00	(200,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	200,000.00	0.00	(200,000.00)
	Fund Total:	6,937,847.00	428,070.41	4,703,914.75	67.80	2,233,932.25

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

**Fund: 02      Depreciation Fund**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	500.00	11.47	1,506.00	301.20	(1,006.00)
	Subtotal: LOCAL RECIEPTS	500.00	11.47	1,506.00	301.20	(1,006.00)
02 5200	TRANSFER FROM OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
	Fund Total:	100,500.00	11.47	1,506.00	1.50	98,994.00

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

**Fund: 03 Employee Benefit Fund**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	75.00	9.34	65.01	86.68	9.99
	Subtotal: LOCAL RECIEPTS	75.00	9.34	65.01	86.68	9.99
03 5690	Employee Contributions	40,000.00	4,056.62	28,896.34	72.24	11,103.66
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,056.62	28,896.34	72.24	11,103.66
	Fund Total:	40,075.00	4,065.96	28,961.35	72.27	11,113.65

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

<b>Fund: 05</b>	<b>Activity Fund</b>					
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST	300.00	76.01	529.99	176.66	(229.99)
05 1710	ACTIVITIES RECEIPTS	0.00	0.00	52.40	0.00	(52.40)
05 1710 0000	SPIRITWEAR- Admission Receipts	200.00	0.00	0.00	0.00	200.00
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	200.00	274.00	1,162.00	581.00	(962.00)
05 1710 0107	MHS GOLF - Admission Receipts	200.00	0.00	0.00	0.00	200.00
05 1710 0120	GATE - Admission Receipts	50,000.00	3,047.00	23,465.90	46.93	26,534.10
05 1710 0416	JH OFFICIALS/GATE FEES - Admission Receipts	0.00	0.00	370.00	0.00	(370.00)
05 1710 0524	AG - Admission Receipts	3,500.00	0.00	0.00	0.00	3,500.00
05 1710 0525	FFA - Admission Receipts	1,000.00	0.00	1,023.00	102.30	(23.00)
05 1710 0611	QUIZBOWL - Receipts	100.00	0.00	0.00	0.00	100.00
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	5,000.00	0.00	0.00	0.00	5,000.00
05 1730 0525	FFA Dues & Fees Receipts	500.00	0.00	250.00	50.00	250.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	900.00	0.00	975.00	108.33	(75.00)
05 1750 0101	MHS FOOTBALL - Revenue from Enterprise Activities	3,500.00	0.00	0.00	0.00	3,500.00
05 1750 0102	MHS BOYS BASKETBALL - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	500.00	0.00	1,854.35	370.87	(1,354.35)
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	0.00	282.65	56.53	217.35
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	0.00	309.00	0.00	(309.00)
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	0.00	996.55	49.83	1,003.45
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	0.00	1,003.00	1,340.00	0.00	(1,340.00)
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	0.00	0.00	887.25	0.00	(887.25)
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	0.00	0.00	272.00	0.00	(272.00)
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	0.00	0.00	185.85	0.00	(185.85)
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	0.00	234.75	358.75	0.00	(358.75)
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	500.00	0.00	27.50	5.50	472.50
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	500.00	0.00	769.57	153.91	(269.57)
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	0.00	361.10	0.00	(361.10)
05 1750 0524	AG - Revenue from Enterprise Activities	4,500.00	0.00	2,023.38	44.96	2,476.62
05 1750 0525	FFA - Revenue from Enterprise Activities	500.00	0.00	2,773.15	554.63	(2,273.15)
05 1750 0614	YEARBOOK - Revenue from Enterprise Activities	300.00	0.00	0.00	0.00	300.00
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	18,000.00	859.00	14,933.75	82.97	3,066.25
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	500.00	0.00	559.06	111.81	(59.06)
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	1,000.00	0.00	1,572.18	157.22	(572.18)
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	1,000.00	0.00	4,144.88	414.49	(3,144.88)
05 1750 1058	CLASS OF 2024 - Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	15.75	3.15	484.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	447.51	89.50	52.49
05 1790 0001	SPIRITWEAR - Other Activity Income	500.00	0.00	246.45	49.29	253.55
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	6,040.00	120.80	(1,040.00)

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

Fund: 05 Activity Fund						
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	15,000.00	0.00	8,676.00	57.84	6,324.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	10,000.00	0.00	2,590.00	25.90	7,410.00
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	500.00	0.00	440.00	88.00	60.00
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	500.00	0.00	233.00	46.60	267.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	500.00	0.00	1,000.00	200.00	(500.00)
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	500.00	72.00	2,722.40	544.48	(2,222.40)
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	0.00	1,905.00	0.00	(1,905.00)
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	500.00	204.33	20,134.25	4,026.85	(19,634.25)
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	0.00	0.00	0.00	500.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	5,000.00	21,512.00	22,638.90	452.78	(17,638.90)
05 1790 0417	JH VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	0.00	0.00	57.00	0.00	(57.00)
05 1790 0426	LIONS COMMITTED - Other Activity Income (fundraising/sports hosting)	500.00	0.00	232.50	46.50	267.50
05 1790 0502	ACTIVITIES - Other Activity Income (fundraising/sports hosting)	0.00	0.00	280.00	0.00	(280.00)
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	41.50	2.77	1,458.50
05 1790 0504	LION CUB BASKETBALL-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,100.00	0.00	2,607.37	237.03	(1,507.37)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	3,000.00	1,118.15	2,241.15	74.71	758.85
05 1790 0512	Elementary Leadership Team-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	500.00	0.00	380.00	76.00	120.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	500.00	0.00	271.50	54.30	228.50
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	9,741.00	324.70	(6,741.00)
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	0.00	0.00	7,036.68	0.00	(7,036.68)
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	7,000.00	0.00	0.00	0.00	7,000.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	500.00	0.00	155.00	31.00	345.00
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	500.00	0.00	484.27	96.85	15.73
05 1790 1058	CLASS OF 2024-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	301.25	60.25	198.75
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00

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<b>Fund: 05      Activity Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	1,500.00	0.00	(1,500.00)
	Subtotal: LOCAL RECIEPTS	167,800.00	28,400.24	153,897.74	91.71	13,902.26
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	3,612.50	44,118.57	39.22	68,381.43
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	3,612.50	44,118.57	39.22	68,381.43
	Fund Total:	280,300.00	32,012.74	198,016.31	70.64	82,283.69

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

<b>Fund: 06 Lunch Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Local Revenue	120.00	11.94	70.57	58.81	49.43
06 1611	CHILDREN'S LUNCHES	19,500.00	3,642.08	26,165.86	134.18	(6,665.86)
06 1620	ADULT LUNCHES	5,500.00	879.75	4,737.45	86.14	762.55
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	4,533.77	30,973.88	79.18	8,146.12
06 3150	STATE REIMB. -- LUNCH	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	Federal Reimb-HOT LUNCH	170,000.00	8,788.80	54,112.90	31.83	115,887.10
06 4210 1	Federal Reimb-BREAKFAST	0.00	2,789.91	19,453.12	0.00	(19,453.12)
06 4210 3	DNU-FEDERAL REIMBURSEMENT-CACFP	0.00	0.00	0.00	0.00	0.00
06 4210 6	FEDERAL REIMBURSEMENT-FFV	0.00	1,541.50	8,219.07	0.00	(8,219.07)
06 4211	Federal Reimb-CACFP	0.00	524.80	2,846.02	0.00	(2,846.02)
	Subtotal: FEDERAL RECEIPTS	170,000.00	13,645.01	84,631.11	49.78	85,368.89
06 5200	Trans from Gen Fund	100,000.00	0.00	32,000.00	32.00	68,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	32,000.00	32.00	68,000.00
06 9005	Interfund Loan - GF/Cafe	0.00	0.00	15,000.00	0.00	(15,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	15,000.00	0.00	(15,000.00)
	Fund Total:	314,120.00	18,178.78	162,604.99	51.77	151,515.01

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

**Fund: 08 Special Building Fund**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	225,000.00	3,515.41	96,597.71	42.93	128,402.29
08 1115	Carline Tax	1,500.00	0.00	284.73	18.98	1,215.27
08 1140	Penalties & Interest on Taxes	0.00	54.76	331.27	0.00	(331.27)
08 1510	Interest	5,000.00	184.23	1,208.67	24.17	3,791.33
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	0.00	35,000.00	140.00	(10,000.00)
	Subtotal: LOCAL RECIEPTS	256,500.00	3,754.40	133,422.38	52.02	123,077.62
08 2130	OTHER COUNTY RECEIPTS	0.00	0.00	78.20	0.00	(78.20)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	78.20	0.00	(78.20)
08 3130	Homestead Exemption	0.00	825.65	825.65	0.00	(825.65)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	7,055.54	0.00	(7,055.54)
08 3180	Pro-rate Motor Vehicle	600.00	0.00	235.08	39.18	364.92
	Subtotal: STATE RECEIPTS	600.00	825.65	8,116.27	1,352.71	(7,516.27)
	Fund Total:	257,100.00	4,580.05	141,616.85	55.08	115,483.15

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

**Fund: 09      Qualified Purpose Capital**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	200,000.00	3,148.08	88,458.09	44.23	111,541.91
09 1115	Carline Tax	1,300.00	0.00	264.87	20.37	1,035.13
09 1140	Penalties & Interest on Taxes	0.00	50.36	307.70	0.00	(307.70)
09 1510	Interest	3,500.00	104.95	1,907.82	54.51	1,592.18
	Subtotal: LOCAL RECIEPTS	204,800.00	3,303.39	90,938.48	44.40	113,861.52
09 2130	OTHER COUNTY RECEIPTS	0.00	0.00	69.51	0.00	(69.51)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	69.51	0.00	(69.51)
09 3130	Homestead Exemption	0.00	733.91	733.91	0.00	(733.91)
09 3131	Property Tax Credit	0.00	0.00	6,271.52	0.00	(6,271.52)
09 3180	Pro Rate Motor Vehicle	500.00	0.00	218.69	43.74	281.31
	Subtotal: STATE RECEIPTS	500.00	733.91	7,224.12	1,444.82	(6,724.12)
	Fund Total:	205,300.00	4,037.30	98,232.11	47.85	107,067.89

**Revenue Summary Report**

Processing Month: 03/2024

User ID: JPRAGNELL

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,135,242.00	490,956.71	5,334,852.36	65.58	2,800,389.64

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

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>38,676.29</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,676.29</b>
<b>05 704 0000</b>	<b>IN/OUT - 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 0001</b>	<b>Spirit Wear - Balance</b>	<b>*Previous Balance</b>				<b>246.45</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.45</b>
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>6,631.56</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,631.56</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,178.80</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.80</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>11,838.55</b>
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		1,638.43	0.00	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(1,638.43)</b>
		<b>*Ending Balance:</b>	<b>1,638.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.12</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>601.62</b>
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees		1,000.00	0.00	0.00	
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(1,000.00)</b>
		<b>*Ending Balance:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(398.38)</b>
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Previous Balance</b>				<b>2,123.49</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.49</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>	<b>*Previous Balance</b>				<b>561.57</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.57</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>406.85</b>
05 704 0109	SPEECH - Balance		0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees		131.00	0.00	0.00	
<b>05 704 0109</b>	<b>SPEECH - Balance</b>	<b>*Current Activity</b>				<b>(131.00)</b>
		<b>*Ending Balance:</b>	<b>131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.85</b>
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>	<b>*Previous Balance</b>				<b>(4,722.35)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,722.35)</b>
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>	<b>*Previous Balance</b>				<b>4,466.69</b>

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

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,466.69</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>3,146.92</b>
05 704 0116	MHS TRACK - Balance		0.00	0.00	0.00	
05 2900 610 0 000 116	MHS TRACK - Supplies		908.31	0.00	0.00	
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>	<b>*Current Activity</b>				<b>(908.31)</b>
		<b>*Ending Balance:</b>	<b>908.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.61</b>
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Previous Balance</b>				<b>(7,698.21)</b>
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	600.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		2,213.12	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		710.00	0.00	0.00	
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Current Activity</b>				<b>(2,323.12)</b>
		<b>*Ending Balance:</b>	<b>2,923.12</b>	<b>600.00</b>	<b>0.00</b>	<b>(10,021.33)</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 0130</b>	<b>WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance</b>	<b>*Previous Balance</b>				<b>500.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</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 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>	<b>*Previous Balance</b>				<b>27,108.50</b>
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)		0.00	(14.00)	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		13,992.00	0.00	0.00	
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>	<b>*Current Activity</b>				<b>(14,006.00)</b>
		<b>*Ending Balance:</b>	<b>13,992.00</b>	<b>(14.00)</b>	<b>0.00</b>	<b>13,102.50</b>
<b>05 704 0416</b>	<b>JR HIGH GATE - Balance</b>	<b>*Previous Balance</b>				<b>(2,250.00)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>
<b>05 704 0417</b>	<b>JR HIGH VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>349.00</b>

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

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.00</b>
<b>05 704 0418</b>	<b>JR HIGH GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>523.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.00</b>
<b>05 704 0426</b>	<b>LIONS COMMITTED - Balance</b>	<b>*Previous Balance</b>				<b>(98.99)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(98.99)</b>
<b>05 704 0502</b>	<b>Activities Balance</b>	<b>*Previous Balance</b>				<b>(5,367.22)</b>
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 1790 0502	ACTIVITIES - Other Activity Income (fundraising/sports hosting)		0.00	70.04	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance		4,863.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		6,592.95	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES		125.00	0.00	0.00	
<b>05 704 0502</b>	<b>Activities Balance</b>	<b>*Current Activity</b>				<b>(11,510.91)</b>
		<b>*Ending Balance:</b>	<b>11,580.95</b>	<b>70.04</b>	<b>0.00</b>	<b>(16,878.13)</b>
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>272.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,494.70</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.70</b>
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,939.25</b>
05 704 0505	LION CUB VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies		296.61	0.00	0.00	
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>	<b>*Current Activity</b>				<b>(296.61)</b>
		<b>*Ending Balance:</b>	<b>296.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.64</b>
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>	<b>*Previous Balance</b>				<b>2,121.99</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.99</b>
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Previous Balance</b>				<b>2,617.44</b>
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies		12.00	0.00	0.00	
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Current Activity</b>				<b>(12.00)</b>
		<b>*Ending Balance:</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.44</b>
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>	<b>*Previous Balance</b>				<b>(19.61)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.61)</b>
<b>05 704 0511</b>	<b>SPANISH CLUB - Balance</b>	<b>*Previous Balance</b>				<b>3,984.26</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.26</b>
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>	<b>*Previous Balance</b>				<b>1,830.39</b>

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

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.39</b>
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Previous Balance</b>				<b>6,006.56</b>
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		76.90	0.00	0.00	
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Current Activity</b>				<b>(76.90)</b>
		<b>*Ending Balance:</b>	<b>76.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,929.66</b>
<b>05 704 0520</b>	<b>FBLA - Balance</b>	<b>*Previous Balance</b>				<b>2,095.16</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,095.16</b>
<b>05 704 0521</b>	<b>FBLA - SCHOLARSHIP FUND - Balance</b>	<b>*Previous Balance</b>				<b>814.30</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.30</b>
<b>05 704 0523</b>	<b>GAMER'S CLUB - Balance</b>	<b>*Previous Balance</b>				<b>172.84</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.84</b>
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>	<b>*Previous Balance</b>				<b>2,268.32</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.32</b>
<b>05 704 0525</b>	<b>FFA - Balance</b>	<b>*Previous Balance</b>				<b>9,132.46</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,132.46</b>
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>641.37</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.37</b>
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>	<b>*Previous Balance</b>				<b>10,594.39</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,594.39</b>
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>5,099.07</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099.07</b>
<b>05 704 0611</b>	<b>QUIZBOWL - Balance</b>	<b>*Previous Balance</b>				<b>(88.00)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.00)</b>
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS - Balance</b>	<b>*Previous Balance</b>				<b>2,097.14</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.14</b>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>	<b>*Previous Balance</b>				<b>1,434.55</b>
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		1,524.33	0.00	0.00	
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>	<b>*Current Activity</b>				<b>(1,524.33)</b>
		<b>*Ending Balance:</b>	<b>1,524.33</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.78)</b>
<b>05 704 0904</b>	<b>KEY DEPOSITS -- WEIGHT ROOM - Balance</b>	<b>*Previous Balance</b>				<b>460.78</b>

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

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.78</b>
<b>05 704 1050</b>	<b>COOKING CLUB - Balance</b>	<b>*Previous Balance</b>				<b>220.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>	<b>*Previous Balance</b>				<b>764.97</b>
05 704 1054	INDUSTRIAL ARTS - Balance		0.00	0.00	0.00	
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities		0.00	677.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies		372.29	0.00	0.00	
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>	<b>*Current Activity</b>				<b>304.71</b>
		<b>*Ending Balance:</b>	<b>372.29</b>	<b>677.00</b>	<b>0.00</b>	<b>1,069.68</b>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Previous Balance</b>				<b>3,948.26</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,948.26</b>
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>	<b>*Previous Balance</b>				<b>5,913.85</b>
05 704 1057	CLASS OF 2025 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies		497.45	0.00	0.00	
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>	<b>*Current Activity</b>				<b>(497.45)</b>
		<b>*Ending Balance:</b>	<b>497.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.40</b>
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>	<b>*Previous Balance</b>				<b>1,188.43</b>
05 704 1058	CLASS OF 2024 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies		325.00	0.00	0.00	
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>	<b>*Current Activity</b>				<b>(325.00)</b>
		<b>*Ending Balance:</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.43</b>
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>	<b>*Previous Balance</b>				<b>772.05</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.05</b>
<b>05 704 1060</b>	<b>CLASS OF 2027 - Balance</b>	<b>*Previous Balance</b>				<b>301.25</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.25</b>
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Previous Balance</b>				<b>162.20</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.20</b>
<b>05 704 1062</b>	<b>PEPSI DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>605.00</b>
05 704 1062	PEPSI DONATIONS - Balance		0.00	0.00	0.00	
05 1790 1062	PEPSI DONATIONS - Other Activity Income		0.00	1,000.00	0.00	
<b>05 704 1062</b>	<b>PEPSI DONATIONS - Balance</b>	<b>*Current Activity</b>				<b>1,000.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,605.00</b>
<b>05 704 1063</b>	<b>CLASS OF 2029</b>	<b>*Previous Balance</b>				<b>447.51</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.51</b>

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

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>
		Fund Total: 05	35,278.39	2,333.04	0.00	<b>116,505.73</b>

04/03/2024  
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**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**March 31, 2024**

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-93,290.40	-1,900,613.41
304-22 MOTOR VEHICLE TAX 2022	0.00	46,579.32
304-23 MOTOR VEHICLE TAX	11,749.87	68,156.44
305-20 LEVIED TAX 2020	0.00	463.38
305-21 LEVIED TAX 2021	112.25	243.08
305-22 LEVIED TAX 2022	28,731.52	1,151,451.78
305-23 REAL & PP TAX	99,344.52	551,487.63
306-20 RE & PP INTEREST 2020	0.00	118.50
306-21 RE & PP INTEREST 2021	27.15	53.31
306-22 RE & PP INTEREST 2022	2,555.19	8,484.05
344-01 HOMESTEAD EXEMPTION ALLOCATION	16,338.45	45,999.62
344-05 PROPERTY TAX CREDIT	0.00	107,092.13
346-01 PRO-RATE MOTOR VEHICLE TAX	4,888.75	8,817.05
346-02 CARLINE TAX	0.00	4,108.62
353-01 IN LIEU TAX - NPPD 57 LEVY	46.82	46.82
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	1,553.60
361-01 HOMESTEAD EXEMPT COMMISSION	-163.38	-460.00
363-01 RE & PP TAX COMMISSION	-1,307.71	-17,123.02
470-05 COUNTY COURT FINES	1,190.87	14,875.91
Month Total	70,223.90	91,334.81
Previous Fund Balance	93,290.40	72,179.49
<b>Current Fund Balance</b>	<b>163,514.30</b>	<b>163,514.30</b>

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Scotts Bluff  
MONTHLY COLLECTION REPORT  
Fund # 6311 MORRILL SD 11 SINKING  
March 31, 2024

Account		March	Year-To-Date
185-00	DISBURSEMENTS	-3,914.28	-92,778.92
305-20	LEVIED TAX 2020	0.00	28.09
305-21	LEVIED TAX 2021	6.80	14.73
305-22	LEVIED TAX 2022	1,534.73	61,506.03
305-23	REAL & PP TAX	5,000.63	27,759.76
306-20	RE & PP INTEREST 2020	0.00	7.18
306-21	RE & PP INTEREST 2021	1.65	3.24
306-22	RE & PP INTEREST 2022	136.46	453.05
344-01	HOMESTEAD EXEMPTION ALLOCATION	822.41	2,357.74
344-05	PROPERTY TAX CREDIT	0.00	5,390.57
346-01	PRO-RATE MOTOR VEHICLE TAX	246.08	455.91
346-02	CARLINE TAX	0.00	219.47
353-03	IN LIEU TAX - HOUSING AUTHORITY	0.00	78.20
361-01	HOMESTEAD EXEMPT COMMISSION	-8.22	-23.57
363-01	RE & PP TAX COMMISSION	-66.80	-897.73
	Month Total	3,759.46	4,573.75
	Previous Fund Balance	3,914.28	3,099.99
	<b>Current Fund Balance</b>	<b>7,673.74</b>	<b>7,673.74</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**March 31, 2024**

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-3,502.49	-85,112.83
305-20 LEVIED TAX 2020	0.00	24.35
305-21 LEVIED TAX 2021	5.90	12.78
305-22 LEVIED TAX 2022	1,427.66	57,215.41
305-23 REAL & PP TAX	4,444.91	24,675.05
306-20 RE & PP INTEREST 2020	0.00	6.23
306-21 RE & PP INTEREST 2021	1.43	2.81
306-22 RE & PP INTEREST 2022	126.96	421.55
344-01 HOMESTEAD EXEMPTION ALLOCATION	731.02	2,126.10
344-05 PROPERTY TAX CREDIT	0.00	4,791.57
346-01 PRO-RATE MOTOR VEHICLE TAX	218.73	413.93
346-02 CARLINE TAX	0.00	204.16
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	69.51
361-01 HOMESTEAD EXEMPT COMMISSION	-7.31	-21.26
363-01 RE & PP TAX COMMISSION	-60.07	-823.58
Month Total	3,386.74	4,005.78
Previous Fund Balance	3,502.49	2,883.45
<b>Current Fund Balance</b>	<b>6,889.23</b>	<b>6,889.23</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 SCH DIST 11S MORRILL**  
**March 31, 2024**

Account		March	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-10,840.51	-387,355.84
304-22	MOTOR VEHICLE TAX	0.00	5,903.83
304-23	MOTOR VEHICLE TAXES	1,232.34	12,826.44
305-22	Real Estate & Personal Property Tax	6,649.25	111,826.26
305-23	Real Estate & Personal Property Tax	24,837.50	251,352.07
306-22	INTEREST ON TAXES	643.71	1,016.47
344-01	HOMESTEAD	0.00	1,148.31
344-05	PROPERTY TAX CREDIT	0.00	33,077.08
346-01	PRO RATE	585.94	1,058.74
346-02	CARLINE TAX	0.00	1,221.83
353-01	IN LIEU OF TAX PRIOR TO 1957	12.57	12.57
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-11.48
363-01	TAX COMMISSION	-321.30	-3,641.94
470-05	COUNTY COURT FINES AND LICENSE	166.23	2,512.70
	Month Total	22,965.73	30,947.04
	Previous Fund Balance	10,840.51	2,859.20
	<b>Current Fund Balance</b>	<b>33,806.24</b>	<b>33,806.24</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**March 31, 2024**

Account		March	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-481.54	-18,776.11
305-22	Real Estate & Personal Property Tax	355.18	5,973.39
305-23	Real Estate & Personal Property Tax	1,250.21	12,651.99
306-22	INTEREST ON TAXES	34.38	54.30
344-01	HOMESTEAD	0.00	59.35
344-05	PROPERTY TAX CREDIT	0.00	1,664.97
346-01	PRO RATE	29.49	54.74
346-02	CARLINE TAX	0.00	65.26
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.60
363-01	TAX COMMISSION	-16.40	-186.80
	Month Total	1,171.32	1,560.49
	Previous Fund Balance	481.54	92.37
	<b>Current Fund Balance</b>	<b>1,652.86</b>	<b>1,652.86</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**March 31, 2024**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>
185-00	Disbursements 11S HDCP	-429.86	-16,929.22
305-22	Real Estate & Personal Property Tax	330.40	5,556.62
305-23	Real Estate & Personal Property Tax	1,111.30	11,246.19
306-22	INTEREST ON TAXES	31.98	50.48
344-01	HOMESTEAD	0.00	53.87
344-05	PROPERTY TAX CREDIT	0.00	1,479.95
346-01	PRO RATE	26.22	49.71
346-02	CARLINE TAX	0.00	60.71
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.54
363-01	TAX COMMISSION	-14.74	-168.54
	Month Total	1,055.30	1,399.23
	Previous Fund Balance	429.86	85.93
	<b>Current Fund Balance</b>	<b>1,485.16</b>	<b>1,485.16</b>

# Early Childhood Board Report

April 15, 2024

- I. Professional Development
  - a. DHHS mandatory trainings
  - b. ESU #13 released the summer continuing education offerings, some staff are considering taking part in these courses
- II. Nebraska Department of Education (NDE)
  - a. Nothing new at this time-
- III. District Level
  - a. There are no new developments to report
- IV. Early Development Network (EDN)
  - a. 1 new referral has come into our area
- V. Educational Services Unit #13
  - a. Nothing new to report
- VI. Head Start
  - a. We have completed our paperwork to continue our partnership with Head Start for the 2023-2024 school year
  - b. We plan to offer 20 scholarships for the 24-25 schools year
- VII. Department of Health and Human Services (DHHS)
  - a. Nothing new at this time
- VIII. PRT #13
  - a. Nothing new at this time
- IX. Step Up to Quality
  - a. Nothing new at this time
- X. ARP Grant
  - a. At this time we are waiting for the deck to be started on the PK playground we have spent \$863.83 at this time
- XI. Farm to School Harvest of the Month Grant
  - a. April is Dairy month
- XII. Parent Engagement
  - a. The final family engagements will be taking place in April and May. Along with a track day to be hosted in May.
  - b. The center and the families are conducting a Little Caesar's Pizza Fundraiser; we are generating funds for our playground improvements.
- XIII. Enrollment
  - a. Infant- 7-
  - b. Toddler 11- with transition list from Infant room
  - c. Preschool- 34

- i. We have started Preschool enrollment for the 24-25 school year. We have posted the enrollment information to our Face book page, the MPS Lions page, and to Bright Wheel for families who currently attend.

- 1. At this time we have 21 registered children registered

XIV. New Business

- a. The transition events for the Preschoolers attending Kindergarten have been successful, and enjoyed by the students.
  - i. We will have 18 Kindergarten age children transitioning to Kindergarten in the fall of 24.
    - 1. According to my information 10 of these students plant to attend in Morrill.
- b. Our Summer Program continues to enroll children; our plan is to operate two Preschool Age rooms, one Infant and one Toddler room.
- c. The new rate sheet and collections process has been shared with the board.
  - i. Since implementing, the changes in April we have had one child unenrolled.
  - ii. Since implementing the tuition collection process, we have been able to collect payments and complete payment contracts from the majority of our families, with outstanding balances. We have sent the remaining families to our collection agency.

# Morrill Public Schools

## Elementary Principal's Report

### April 2024

- The Morrill Elementary Spring Concert was held on Thursday, March 28. It was well attended by families and enjoyed by all. Thank you to Cheyanna Stumpff and all of the others who helped to make it such a great event
- Chuck Elly completed a safety evaluation in the elementary building. I met with him to discuss the findings of his review on March 20.
- Completed second quarter bus evacuation drills, participated in the statewide tornado drill, a lockdown drill as well as the monthly fire drill. During each drill, we utilized the E3 app and continue to learn about the system and how to be the most effective in using it.
- Followed up with Julie Downing of ESU13 on the training provided to district staff on the Danielson's Instructional Model, Domain 2 and made plans for the final training in this series as well as preliminary plans for next year.
- Kindergarten Round-up was held on April 4 from 5:30-6:30 pm. Eleven incoming students were in attendance, with four additional students expected for Kindergarten in the fall.
- Families were invited to join our Morning Meeting as we recognized Lions of the Month on April 5.
- We have started the weekly transition activities for both the preschool children moving into Kindergarten, and the 6th grade students moving into the Jr. High School. Thank you to all of the staff that has collaborated to make these events possible and help our students to transition smoothly to the next level. At this time we have completed 3 separate events for both groups.
- In following the transition plan of Panhandle Beginnings, our returning student will be returning to Morrill Elementary full time in the coming weeks.
- Morrill Elementary staff put on an academic pep rally on April 12 to kick off the beginning of state testing. Fifth Grade students have completed the NSCAS Science test. Grades 3-6 will be taking the NSCAS Reading and Math tests in the next two weeks.
- Attended 2 MDT meetings, 5 IEP meetings, 1 504 meeting, and 2 treatment review meetings for special education students as well as 1 monitoring clarification meeting with Molly Weglin.
- Attended the Morrill PTO meeting to discuss plans for the Kindergarten Celebration and the 6th Grade Graduation.
- Attended special board meetings as well as various meetings with Mr. Schaeffer to discuss budget concerns, district needs and possibilities for next year.

- We currently have 137 elementary students enrolled.

# Morrill Early Learning Center

## Sunny Edwards, Early Childhood Principal

508 Jefferson Avenue  
Morrill, NE 69358  
[www.mpslions.org](http://www.mpslions.org)

Office (308) 247-3412  
Fax (308) 247-2196  
[sunny.edwards@mpslions.org](mailto:sunny.edwards@mpslions.org)

Aug 1, 2024

Dear Prospective Families,

We are very excited that you are considering enrolling your child into the Morrill Early Learning Center. We take great pride in our program and the exceptional staff working in our facility. The first month of your child's care or tuition is due before your child can begin attending. All future payments are due for the current month by the 10th of the current month.

Rates are as follows:	If paid on/before 10th	If paid after 10th
4 year old Preschool Full day	\$310 per month	\$350
4 year old Preschool Half day	\$190 per month	\$230
4 year Preschool with before <b>OR</b> after school	\$330 per month	\$370
4 year Preschool with before <b>AND</b> after school	\$382 per month	\$422
3 year old Preschool Full day	\$350 per month	\$390
3 year old Preschool Half day	\$210 per month	\$250
3 year Preschool with before <b>OR</b> after school	\$370 per month	\$410
3 year Preschool with before <b>AND</b> after school	\$422 per month	\$462

Toddler day care- Full day	\$40 per day	additional \$40/month
Infant day care- Full day	\$40 per day	additional \$40/month

A full day rate for Preschool would be for the hours of 7:45 a.m. until 3:45 p.m., or from bus drop off until bus pick up. Preschool before school operates from 7 a.m. until 7:40 a.m. Monday-Friday. After School care operates from 3:45-5:00 p.m. Monday-Thursday. Children will not be able to be dropped off in classrooms before 7:40 a.m. Monday-Friday, if your child needs care before 7:40 they need to be enrolled in the before school program. If your child needs after school care, they need to be enrolled in the program.

A half day rate is billed under or up to 5 hours for children enrolled in our half day programming. **In order to ensure your child's care and/or educational participation you will need to commit to paying for every day that we offer services (even if your child is sick). In the event that a parent repeatedly arrives to pick up their child(ren) after 5:00 p.m., an additional \$1.00 per minute will be charged.** Unusual, emergency situations may be excused, but regular late pickup will be charged. MELC accepts DHHS Subsidy for our qualifying families. **By enrolling your child you are assuming financial responsibility for your child's care and/or education.** We look forward to educating and caring for your little cubs when they join the PRIDE.

Sincerely,  
Sunny Edwards, Early Childhood Principal



## Morrill Early Learning Collection Process \*revised 4/8/2024

Future Students	Current Students	Previous Students
<ul style="list-style-type: none"> <li>All families will pay for the first month of tuition before their child begins attending.</li> </ul>		
<ul style="list-style-type: none"> <li>All families sign a Preschool/Child Care contract stating they are responsible for their child's monthly tuition- child will not be enrolled without this form completed.</li> </ul>	<ul style="list-style-type: none"> <li>All families sign a Preschool/Child Care contract stating they are responsible for their child's monthly tuition</li> </ul>	<ul style="list-style-type: none"> <li>If the family does not a signed Preschool/Care contract we have their enrollment paperwork</li> </ul>
<ul style="list-style-type: none"> <li>All families receive a current rate sheet at the time of enrollment, and as needed if rates change.</li> </ul>	<ul style="list-style-type: none"> <li>All families receive a current rate sheet at the time of enrollment, and as needed if rates change.</li> </ul>	<ul style="list-style-type: none"> <li>Families are contacted via phone and/or mail and informed of the outstanding balance.</li> </ul>
<ul style="list-style-type: none"> <li>Billing is due on the 10th of each month for the current month's charges.</li> <li>Bills sent out on the Brightwheel platform on the 1st of each month.</li> </ul>	<ul style="list-style-type: none"> <li>Billing is due on the 10th of each month for the current month's charges.</li> <li>Bills sent out on the Brightwheel platform on the 1st of each month for that current month.</li> </ul>	<ul style="list-style-type: none"> <li>Families can choose to complete a payment plan option or they will be turned over to collections.</li> </ul>
<ul style="list-style-type: none"> <li>As of the 11th of each month a \$40 late fee is added to each account</li> </ul>	<ul style="list-style-type: none"> <li>As of the 11th of each month a \$40 late fee is added to each account that has not been paid.</li> </ul>	<ul style="list-style-type: none"> <li>If they miss a payment agreed to on the payment plan contract their account goes to collections.</li> </ul>
<ul style="list-style-type: none"> <li>Families that have not paid their bill by the 12th of the month will be informed by the District Business Office that their student will be un-enrolled until the</li> </ul>	<ul style="list-style-type: none"> <li>Families that have not paid their bill by the 12th of the month will be informed by the District Business Office that their student will be un-enrolled until the</li> </ul>	

<p>balance is paid in full or they complete a payment contract form.</p>	<p>balance is paid in full or they complete a payment contract form.</p>	
<ul style="list-style-type: none"> <li>• If the family missed a payment agreed to on the payment plan their account will move to collections and their student will no longer be able to attend until balance is paid.</li> </ul>	<ul style="list-style-type: none"> <li>• If the family missed a payment agreed to on the payment plan their account will move to collections and their student will no longer be able to attend until balance is paid.</li> </ul>	
	<ul style="list-style-type: none"> <li>• Families with a balance of under \$1,000 will have 6 months to pay the balance before the account moves to collections.</li> <li>• Families with a balance of over \$1,000 will have 18 months to pay the balance before the account moves to collections.</li> <li>• These contracts and conversations take place with the District Business Manager.</li> </ul>	