

Board of Education Regular Meeting
Monday, May 20, 2024 7:00 PM
District Office
508 Jefferson 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 April 15 regular meeting, April 29, May 7, and May 14 special meetings.
 - 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 \$35,000 transfer from General Fund to Cafeteria Fund to help with cash flow. (*Principle IV*)
 - II.5. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - II.5.a. Curriculum/American Civics: **Watson**, Hess, Schuler
 - II.5.b. Facilities/Transportation: **Steiner**, Hess, Long
 - II.5.c. Finance/Negotiations: **Schuler**, Frerichs, Hess

- II.5.d. Safety Committee: **Frerichs**, Steiner, Long
- II.5.e. Policy Committee: **Hess**, Frerichs, Watson
- II.5.f. Morrill School's Foundation: **Long**, Watson, Schuler
- II.5.g. Strategic Plan Implementation: **Schaeffer**, Schuler, Frerichs
- II.5.h. Student Council Report
- II.5.i. Virtual CIO Report
- II.5.j. Activity Director's Report
- II.5.k. Early Childhood Principal's Report
- II.5.l. Elementary Principal's Report
- II.5.m. Secondary Principal's Report
- II.5.n. Superintendent's Report

III. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

- IV.1. Consider / possibly approve providing life insurance and/or long term disability insurance as an employee benefit. *(Principle IV)*
- IV.2. Consider / possibly approve Physical Therapy Service Agreement with SOAR Pediatric Therapy, LLC beginning June 1, 2024, and expiring on July 31, 2025. *(Principles I and IV)*
- IV.3. Consider / possibly approve Occupational Therapy Service Agreement with SOAR Pediatric Therapy, LLC beginning June 1, 2024, and expiring on July 31, 2025. *(Principles I and IV)*
- IV.4. Consider / possibly approve for hire, Sarah Cardona, Secondary SPED teacher.
- IV.5. 2023-2024 budget status update and update on progress of 2024-2025 budget planning. *(Principle IV)*

IV.6. Discuss, consider, and take action to approve the Interim Superintendent contract for Todd Chessmore. (*Principle IV*)

IV.7. Discussion / possible action to hire a firm to conduct a school district reorganization feasibility study. (*Principle IV*)

V. Next Regular Meeting Date - June 17, 2024 at 7:00 pm.

VI. ADJOURNMENT

Checking Account ID: 09

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1078	05/02/2024				BOKFINANC	BOK Financial Corporate Trust	54,884.85
1079	05/16/2024				BOKFINANC	BOK Financial Corporate Trust	19,841.90
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 74,726.75
Checking Account Total:		09				Void Total: 0.00	Total without Voids: 74,726.75

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020514	05/10/2024				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
44100	05/16/2024				247PLUMBIN	24/7 Plumbing	128.75
44101	05/16/2024				AMAZON	Amazon Capital Services	779.10
44102	05/16/2024				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
44103	05/16/2024				BHE5392	Black Hills Energy	191.51
44104	05/16/2024				BHE5697	Black Hills Energy	2,281.19
44105	05/16/2024				BHE6993	Black Hills Energy	290.58
44106	05/16/2024				BLUFSANI	Bluffs Facility Solutions	1,657.18
44107	05/16/2024				CENTELEM	CENTURYLINK (ELEM)	216.14
44108	05/16/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	660.51
44109	05/16/2024				COLEMARV	Marvel Cole	60.00
44110	05/16/2024				COLUMNSOFT	Column Software PBC	474.99
44111	05/16/2024		X	05/16/2024	CONNPOIN	CONNECTING POINT	520.00
44112	05/16/2024				DOCUSIGN	DocuSign	2,500.56
44113	05/16/2024				DOLLGENE	DOLLAR GENERAL REGIONS 410526	38.45
44114	05/16/2024				E3DIAGNOST	E3 Diagnostics	325.00
44115	05/16/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	42,843.37
44116	05/16/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
44117	05/16/2024				HEALTHYCHO	Healthy Choices Counseling	270.00
44118	05/16/2024				HEMINGFORD	Hemingford High School	7,386.72
44119	05/16/2024				IDEALLINE	IDEAL LINEN SUPPLY	414.56
44120	05/16/2024				JONESSCH	JONES SCHOOL SUPPLY COMPANY INC.	370.61
44121	05/16/2024				KAPLAN	Kaplan Early Learning Company	1,363.59
44122	05/16/2024				KSBSCHOOLL	KSB School Law, PC, LLO	6,130.00
44123	05/16/2024				MC	MASTER CARD	5,189.55
44124	05/16/2024				MATHESONTR	Matheson Tri-Gas	134.33
44125	05/16/2024				MCLAUGHLIN	Alleni McLaughlin	186.19
44126	05/16/2024				MENARDS	Menards	659.42
44127	05/16/2024				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	8.19
44128	05/16/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	476.89
44129	05/16/2024				MORRROTA	MORRILL ROTARY CLUB	176.50
44130	05/16/2024				MORRSUPP	MORRILL SUPPLY	409.18
44131	05/16/2024				MORRACTI	MPS -- ACTIVITIES FUND	14,712.02
44132	05/16/2024				MPSCAFETER	MPS---Cafeteria	1,691.40
44133	05/16/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	1,380.00
44134	05/16/2024				NEBRAFFAA	NEBRASKA FFA ASSOCIATION	348.00
44135	05/16/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	19.00
44136	05/16/2024				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	61.00
44137	05/16/2024				PAPER101	PAPER101	6,224.80
44138	05/16/2024				PERRYLAWFI	Perry Law Firm	608.00
44139	05/16/2024		X	05/16/2024	PRESTIGEGR	Prestige Group Inc	3,500.00
44140	05/16/2024				SIMPLYCLEA	Jim Warren	90.00
44141	05/16/2024				SU	Software Unlimited	2,304.00
44142	05/16/2024				TWINCITY	TWIN CITY ROOFING & SHEET METAL, INC	1,230.00
44143	05/16/2024				UNK	UNIVERSITY OF NEBRASKA AT KEARNEY	3,089.50
44144	05/16/2024				VILLMORR	VILLAGE OF MORRILL	13,364.81

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
44145	05/16/2024				WESTCO	WESTCO COOPERATIVE COMPANY	1,536.69		
44146	05/16/2024				WEX	WEX BANK	1,521.24		
44147	05/16/2024				WPCI	WPCI - INCORP.	591.80		
Check Type Total:					Check	Void Total:	4,020.00	Total without Voids:	131,732.95
Checking Account Total:					1	Void Total:	4,020.00	Total without Voids:	131,806.10

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8854	05/01/2024				CAMERONC	Cameron Cuttlers	550.00		
8855	05/01/2024				JOSTENSIL	JOSTENS	48.02		
8856	05/01/2024				LITTLECAES	Little Caesars Fundraising	2,826.00		
8857	05/01/2024				NATIFFAORG	NATIONAL FFA ORGANIZATION	75.00		
8858	05/01/2024				ROLLINGGRE	Rolling Green Golf Course	1,375.00		
8859	05/01/2024				RUSTTAVE	RUSTIC TAVERN	650.00		
8860	05/01/2024				SUPERIORSA	Superior Sanitation Services, Inc.	400.00		
8861	05/01/2024				KIMBALLPUB	Kimball Public Schools	50.00		
8862	05/02/2024				BSNSPORT	BSN SPORTS LLC	203.00		
8863	05/02/2024				KIMBALLPUB	Kimball Public Schools	125.00		
8864	05/03/2024				BAYARDHIGH	Bayard High School	150.00		
8865	05/06/2024				ALLFORKIDZ	All for KIDZ	1,402.00		
8866	05/06/2024				BAYARDHIGH	Bayard High School	50.00		
8867	05/09/2024				PAPAMOON	Papa Moon	90.00		
8868	05/09/2024				HILINEBULL	HI-LINE BULLS	30.00		
8869	05/13/2024		X	05/13/2024	PVB1	Marvel Cole	450.00		
8870	05/13/2024				PVB1	Marvel Cole	540.00		
8871	05/15/2024				AMAZON	Amazon Capital Services	356.52		
8872	05/15/2024				BSNSPORT	BSN SPORTS LLC	2,621.74		
8873	05/15/2024				CASHWA	CASH-WA DISTRIBUTING	535.04		
8874	05/15/2024				COUNTRYCHA	Country Charm Floral & Gifts LLC	560.00		
8875	05/15/2024				ELITESPORT	Elite Sportswear LP	146.88		
8876	05/15/2024				FIREHOUSE	The Firehouse	1,000.00		
8877	05/15/2024				GREENGRIDI	Green Gridiron, Inc.	585.00		
8878	05/15/2024				HEALAWAR	HEALY AWARDS INC.	301.67		
8879	05/15/2024				LOGOZ	Logoz LLC	1,270.00		
8880	05/15/2024				MC	MASTER CARD	2,686.99		
8881	05/15/2024				PEPSBOTT	PEPSI-COLA	177.95		
8882	05/15/2024				VISA	PLATTE VALLEY BANK VISA	993.98		
8883	05/15/2024				RUSTTAVE	RUSTIC TAVERN	600.00		
8884	05/15/2024				SCOTTSBLU4	Scottsbluff Screen Printing	510.00		
8885	05/15/2024				SPECTRUM	SPECTRUM	100.00		
8886	05/15/2024				SUPERIORSA	Superior Sanitation Services, Inc.	400.00		
8887	05/15/2024				ALLTEAMSP0	AllTeam Sportswear	344.00		
Check Type Total:					Check	Void Total:	450.00	Total without Voids:	21,753.79
Checking Account Total:					5	Void Total:	450.00	Total without Voids:	21,753.79

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
12827	05/09/2024				MORRACTI	MPS -- ACTIVITIES FUND	42.00		
12828	05/09/2024				WHETHAM	Cathy Whetham	141.25		
12833	05/15/2024				CASHWA	CASH-WA DISTRIBUTING	15,935.95		
12834	05/15/2024				CENTCAFE	CENTURYLINK (CAF)	62.40		
12835	05/15/2024				VISA	PLATTE VALLEY BANK VISA	67.51		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	16,249.11
Checking Account Total:					6	Void Total:	0.00	Total without Voids:	16,249.11
Grand Total:						Void Total:	4,470.00	Total without Voids:	244,535.75

Monthly Finance Report to the Board
May 2024

as of 5/16/2024

Reconciled Balances as of April 30, 2024			
		2022-2023	2023-24
General	\$	182,758.41	\$ 395,212.78
Cafeteria	\$	29,541.52	\$ 8,457.77
Depreciation	\$	23,074.12	\$ 6,020.50
Activity	\$	94,573.36	\$ 125,707.33
QCPUF	\$	217,771.44	\$ 212,244.50
Spec Building	\$	735,408.78	\$ 113,042.49
Empl Benefit	\$	19,168.98	\$ 20,397.46
FUNDS TOTAL	\$	1,302,296.61	\$ 881,082.83

May GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	107,563.11	\$ 131,732.95
GF Payroll	\$	473,535.45	\$ 439,304.24
	\$	581,098.56	\$ 571,037.19
May Revenue			
		Beginning Cash	\$ 395,212.78
		State Aid (expected 4/30)	\$ 201,184.00
		Scotts Bluff County	\$ 1,226,574.11
		Sioux County	\$ 408,185.27
		Title IV Reimbursement	\$ 2,188.00
		SPED Reimbursement	
		Early Childhood Revenue	\$ 6,167.82
		Total Month Available	\$ 2,237,323.98

Three Year Comparison			
General Fund Revenue			
	2021-22	2022-23	2023-24
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	\$ 575,934.12
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	
Running Total	\$ 5,292,583.19	\$ 4,989,993.32	\$ 5,279,848.87
Total Revenue	\$ 7,965,680.95	\$ 7,741,604.44	\$ 5,279,848.87
Annual Budget	\$ 8,032,941.64	\$ 7,299,826.00	\$ 6,937,847.00
% of Budget Received	65.9%	68.4%	76.1%

May Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	24,682.71	\$ 16,249.11
CF Payroll	\$	10,228.68	\$ 10,356.96
	\$	34,911.39	\$ 26,606.07
May Revenue			
		Beginning Cash	\$ 8,457.77
		Student Meal Revenue	\$ 1,843.65
		Adult Meal Revenue	\$ 344.50
		SNP Claim	\$ 8,851.43
		CACFP Claim	\$ 437.91
		FFV Claim	\$ -
		Total Month Available	\$ 19,935.26

Three Year Comparison			
General Fund Expenditures			
	2021-22	2022-23	2023-24
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	\$ 690,011.88
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	
Running Total	\$ 5,209,963.53	\$ 5,184,249.49	\$ 5,160,468.65
Total Expenditures	\$ 7,618,104.04	\$ 7,844,303.58	\$ 5,160,468.65
Annual Budget	\$ 9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00
% of Budget Spent	57.4%	58.8%	62.1%

2020-21 Early Childhood Totals			
Total Revenue	\$219,613.92	Total Expenditures	\$ 722,118.22
2021-22 Early Childhood Totals			
Total Revenue	\$355,520.04	Total Expenditures	\$ 760,502.85
2022-23 Early Childhood Totals			
Total Revenue	\$349,391.99	Total Expenditures	\$ 1,043,051.31
Early Childhood Revenue Running Total			
			2023-24
		Step up to Quality Bonus	\$ 11,000.00
		IDEA Grant	\$ 91,042.00
		DHHS Childcare Inflation	\$ 5,000.00
		Preschool DHHS Subsidy	\$ 9,757.20
		Headstart payments	\$ 26,628.00
		Preschool Parent Payments	\$ 36,780.27
		Total Preschool	\$ 73,165.47
		DayCare DHHS Subsidy	\$ 10,041.34
		DayCare Parent Payments	\$ 26,966.34
		Total Pride Cub Care	\$ 37,007.68
		Total Local Early Childhood Revenue	\$ 217,215.15
		23-24 portion of TEEOSA FUNDING	\$ 55,122.94
		Running Total Revenue for 23-24	\$ 272,338.09
		Running Total Expenditures to date 23-24	\$ 669,582.61

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270451440472937
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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
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2024
Payment Amount	\$56,073.43
Settlement Date	04/23/2024
Subcategories:	
1 Social Security	\$33,482.16
2 Medicare	\$7,830.50
3 Tax Withholding	\$14,760.77
Account Number	xxxxx XXXX
Account Type	CHECKING
Routing Number	XXXXXX 9
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

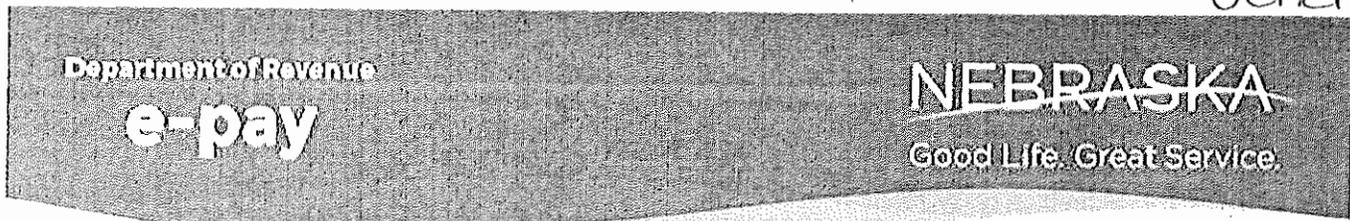
REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270451441495167
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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
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2024
Payment Amount	\$1,208.74
Settlement Date	04/23/2024
Subcategories:	
1 Social Security	\$751.92
2 Medicare	\$175.84
3 Tax Withholding	\$280.98
Account Number	xxxxx XXXX
Account Type	CHECKING
Routing Number	XXXXXX38XX
Bank Name	PLATTE VALLEY BANK



Your last visit was Thu 03/21/2024 09:07 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004419897**

Payment Details

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

Payment Amount \$7,317.32

Payment Date 04/23/2024

Status SCHEDULED

Tax Period End Date 04302024
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number ~~104102389~~

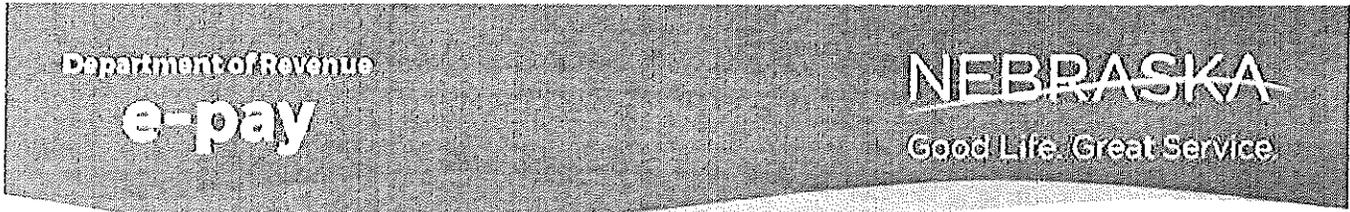
Bank Name PLATTE VALLEY BANK

Bank Account Number *~~XXXX~~

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org



Your last visit was Mon 04/22/2024 03:40 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004419900**

Payment Details

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

Payment Amount \$135.81

Payment Date 04/23/2024

Status SCHEDULED

Tax Period End Date 04302024
 (MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number ~~104102888~~

Bank Name PLATTE VALLEY BANK

Bank Account Number *~~XXXX~~

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email jenny.pragnell@mpslions.org

Working Monthly Budget 05/16/2024 11:51 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						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	325,000.00	246,809.20	372,000.00	280,250.94	24.66	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	557,818.60	757,000.00	558,599.03	26.21	
01 1100 112 1 003	Para wages - Elem	0.00	6,512.94	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	30,012.13	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	48,523.88	60,000.00	13,380.00	77.70	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	27,357.50	35,000.00	29,950.60	14.43	
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	17,885.10	15,000.00	19,150.31	(27.67)	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	41,583.96	57,000.00	61,482.46	(7.86)	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	101,789.39	143,000.00	110,478.24	22.74	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	411.30	0.00	0.00	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	197.80	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	30,000.00	21,186.60	32,000.00	17,397.81	45.63	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	45,860.11	64,000.00	37,517.29	41.38	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	825.85	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	2,296.72	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	3,711.95	4,590.00	1,023.76	77.70	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	2,091.64	2,700.00	2,290.45	15.17	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	24,323.67	37,000.00	27,527.21	25.60	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	56,866.89	78,000.00	56,987.45	26.94	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	877.81	500.00	0.00	100.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	2,973.97	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	3,810.87	5,000.00	847.76	83.04	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	1,002.76	3,000.00	1,123.47	62.55	
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	28,066.14	37,000.00	19,221.31	48.05	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	41,385.71	59,000.00	43,689.15	25.95	
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	674.00	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	25,445.80	40,000.00	26,072.65	32.13	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	10,372.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	12,120.00	20,000.00	7,200.00	57.40	
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	41.46	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	3,831.76	23.36	
01 1100 610 1 003	SUPPLIES-- ELEM	35,000.00	11,063.63	30,000.00	7,423.80	67.35	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	37,742.11	60,000.00	20,367.78	60.18	
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	8,509.73	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	440.78	10,000.00	6,192.36	38.08	
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	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,186,755.00	1,505,756.18	2,108,800.00	1,427,756.37	31.52
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 610 1 003	Limited English Prof - Supplies & Materials	0.00	0.00	0.00	297.40	0.00	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	0.00	0.00	0.00	297.40	0.00
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	288,770.76	407,000.00	304,658.46	25.15	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	7,875.00	10,500.00	7,875.00	25.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	40,842.26	62,000.00	47,775.24	22.94	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	22,771.35	34,000.00	19,777.94	41.83	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	29,302.05	42,000.00	30,871.46	26.50	
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	21,262.00	26,000.00	18,988.20	26.97	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	403.53	1,000.00	260.04	74.00	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	685.35	1,000.00	671.11	32.89	
1160	PROVERTY PROGRAMS	Total	554,500.00	411,912.30	588,000.00	432,544.90	26.44
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	27,815.20	43,000.00	33,077.00	23.08	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	147,457.42	203,000.00	133,038.64	34.46	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	169,025.22	203,000.00	119,747.46	41.01	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	7,262.50	8,000.00	5,765.00	27.94	
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	6,467.72	15,000.00	3,936.94	73.75	
01 1190 132 3 005	Para OT - PreK	25,000.00	11,485.80	23,000.00	3,296.44	85.67	
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	8,307.27	16,000.00	7,051.23	55.93	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	3,952.80	9,000.00	6,924.05	23.07	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	19,892.88	36,000.00	35,422.71	1.60	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	16,716.78	8,500.00	12,345.70	(45.24)	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	2,060.07	3,400.00	2,518.94	25.91	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	12,825.20	17,000.00	7,914.68	53.44	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	13,524.86	16,000.00	8,211.72	48.68	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	555.28	1,000.00	462.52	53.75	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	2,707.38	4,600.00	3,312.52	27.99	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	16,157.08	22,000.00	12,906.38	41.33	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	17,454.40	19,000.00	10,882.09	42.73	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	717.49	1,000.00	580.76	41.92	
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	7,875.00	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	11,259.88	20,000.00	34,639.55	(94.14)	
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	1,480.00	2,000.00	1,685.00	15.75	
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	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	728,582.02	512,371.23	719,250.00	453,199.43	36.41
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	63,438.39	48,000.00	36,215.61	24.55	
01 1200 111 2	SPED Salaries - Teachers Sec	50,000.00	36,465.03	25,000.00	19,812.12	20.75	

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	109,267.51	146,000.00	98,093.34	32.81	
01 1200 112 2 001	SPED Salaries - Aides Sec	134,000.00	35,293.40	120,000.00	61,669.05	48.61	
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	2,100.01	4,000.00	2,999.97	25.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	16,132.15	23,000.00	15,994.98	30.46	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	6,913.54	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	2,999.97	3,000.00	2,700.00	10.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	6,060.75	9,000.00	7,339.20	18.45	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	160.65	400.00	229.50	42.63	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	4,845.87	4,000.00	1,525.06	61.87	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	2,760.93	2,000.00	1,515.33	24.23	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	8,170.93	11,500.00	7,112.90	38.15	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	2,642.85	10,000.00	3,902.73	60.97	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	207.45	400.00	296.37	25.91	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	6,266.31	5,000.00	3,577.36	28.45	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	3,601.96	2,500.00	1,956.89	21.72	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	10,814.31	14,500.00	9,716.63	32.99	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	3,420.85	12,000.00	6,017.38	49.86	
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	6,286.60	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	378.00	24.40	
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	910.00	2,000.00	640.00	68.00	

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	7,255.57	10,000.00	3,721.25	62.79	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	62,935.50	80,000.00	60,966.24	23.79	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	46,022.08	60,000.00	78,257.09	(30.43)	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	4,718.39	1,000.00	396.30	22.78	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	7,688.77	1,000.00	136.13	1.96	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	0.00	9,000.00	4,315.74	52.05	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	0.00	10,000.00	7,270.01	27.30	
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	30.00	0.00	
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	1,450.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	718,820.00	476,738.61	651,300.00	439,091.25	32.39
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
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	1,529.48	92.35	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	2,116.88	3,000.00	946.92	68.44	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	27,560.00	12,404.06	23,670.00	2,733.98	88.45
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	17,511.73	25,000.00	1,174.64	95.30	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	17,511.73	25,000.00	1,174.64	95.30
2120	GUIDANCE SERVICES						
01 2120 111 1	Guidance Counselor Salary - Elem	49,000.00	36,615.03	55,000.00	40,509.36	26.35	

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	47,324.07	66,000.00	49,309.65	25.29	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	1,695.42	3,000.00	2,201.58	26.61	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	2,572.02	3,600.00	2,679.93	25.56	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	315.00	37.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	6,981.84	10,500.00	7,781.76	25.89	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	3,533.18	5,200.00	3,095.28	40.48	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	4,129.35	5,800.00	3,477.87	40.04	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	3,784.23	5,800.00	4,218.93	27.26	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	4,928.67	7,500.00	5,135.47	31.53	
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	7,875.00	10,500.00	7,875.00	25.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	4,189.32	5,000.00	3,704.40	25.91	
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	4,614.04	23.10	
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	
2120	GUIDANCE SERVICES	Total	183,550.00	133,506.83	196,950.00	138,950.96	29.45
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	65,000.00	48,750.03	66,500.00	49,875.03	25.00	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	13,032.56	420.00	315.00	25.00	
01 2130 226 0 000	FICA - Nurse	5,000.00	3,135.56	5,200.00	2,740.88	47.29	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	4,815.45	6,700.00	4,926.60	26.47	
01 2130 271 0 000	Work Comp - Nurse	0.00	0.00	750.00	285.90	61.88	

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01 2130 580 000	Travel Exp - Nurse	500.00	0.00	500.00	150.00	70.00	
01 2130 610 000	Supplies Nurse	2,500.00	2,379.23	3,580.00	733.96	79.50	
01 2130 810 000	DUES AND FEES - Nurse	300.00	170.00	500.00	125.00	75.00	
2130 HEALTH SERVICES	Total	99,800.00	72,282.83	84,150.00	59,152.37	29.71	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 000	Salary LMHP	32,364.00	24,273.00	34,000.00	24,860.22	26.88	
01 2140 211 000	Group Insurance - LMHP	10,440.00	7,653.37	11,000.00	8,196.10	25.49	
01 2140 221 000	FICA - LMHP	2,505.60	1,600.50	2,600.00	1,215.81	53.24	
01 2140 231 000	Retirement - LMHP	3,236.40	2,397.60	3,500.00	2,455.65	29.84	
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	1,644.67	3,000.00	1,890.00	37.00	
01 2140 610 000	Supplies - LMHP	0.00	93.63	200.00	157.14	21.43	
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	225.00	55.00	
2140 PSYCHOLOGICAL SERVICES	Total	49,961.00	37,837.77	55,700.00	39,126.66	29.75	
2141 Psychological Svcs - SPED school age							
01 2141 111 1003	Salary LMHP SPED - Elem	5,394.00	4,045.50	5,600.00	8,286.78	(47.98)	
01 2141 111 2001	Salary LMHP SPED - Sec	18,848.00	14,135.99	20,000.00	14,478.03	27.61	
01 2141 211 1003	Group Insurance - LMHP SPED Elem	1,740.00	1,275.57	2,000.00	3,025.68	(51.28)	
01 2141 211 2001	Group Insurance LMHP SPED - Sec	6,080.00	4,457.16	6,500.00	4,773.20	26.57	
01 2141 221 1003	FICA LMHP SPED - Elem	417.60	266.84	450.00	405.27	9.94	
01 2141 221 2001	FICA - LMHP SPED Sec	1,459.20	932.10	1,500.00	708.21	52.79	
01 2141 231 1003	Retirement LMHP SPED - Elem	539.40	399.60	600.00	818.55	(36.43)	
01 2141 231 2001	Retirement LMHP SPED - Sec	1,884.80	1,396.35	2,000.00	1,430.10	28.50	
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	7,061.82	0.00	
01 2141 591 2001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	0.00	0.00	13,223.39	0.00	
2141 Psychological Svcs - SPED school age	Total	36,363.00	26,909.11	38,965.00	54,348.40	(39.48)	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3005	Salary LMHP SPED - PreK	5,394.00	4,045.50	5,600.00	0.00	100.00	
01 2142 211 3005	Group Insurance - LMHP SPED PreK	1,740.00	1,275.53	2,000.00	0.00	100.00	
01 2142 221 3005	FICA - LMHP SPED PreK	417.60	266.61	500.00	0.00	100.00	

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01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	399.60	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	
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	0.00	0.00	0.00	69.19	0.00	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,091.00	5,987.24	8,770.00	69.19	99.21	
2151 Speech Pathology - SPED School Age							
01 2151 111 1 003	Speech Path SPED Salary - Elem	46,900.00	45,680.22	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	6,819.75	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	6,074.84	0.00	0.00	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	907.00	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	3,494.52	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	521.73	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	4,512.15	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	673.65	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	43,471.86	18.90	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	13,037.40	(62.97)	
2151 Speech Pathology - SPED School Age	Total	70,686.00	68,683.86	61,600.00	56,509.26	8.26	
2152 Speech Pathology - SPED Ages 3-5							
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	11,235.80	38.94	
2152 Speech Pathology - SPED Ages 3-5	Total	21,114.00	0.00	18,400.00	11,235.80	38.94	
2153 SPEECH PATHOLOGY - SPED Ages 0-2							
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	0.00	0.00	0.00	6,341.26	0.00	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	0.00	0.00	6,341.26	0.00	
2161 Occupational Therapy - SPED School Age							
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	6,719.14	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	1,736.64	0.00	
2161 Occupational Therapy - SPED School Age	Total	0.00	0.00	0.00	8,455.78	0.00	
2162 Occupational Therapy - SPED ages 3-5							
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	2,103.46	0.00	
2162 Occupational Therapy - SPED ages 3-5	Total	0.00	0.00	0.00	2,103.46	0.00	
2163 Occupational Therapy - SPED ages 0-2							

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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	
2163	Occupational Therapy - SPED ages 0-2	Total 0.00	0.00	0.00	435.04	0.00	
2171	Physical Therapy - SPED school age						
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	13,169.70	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	2,212.20	0.00	
2171	Physical Therapy - SPED school age	Total 0.00	0.00	0.00	15,381.90	0.00	
2172	Physical Therapy - SPED ages 3-5						
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	2,520.90	0.00	
2172	Physical Therapy - SPED ages 3-5	Total 0.00	0.00	0.00	2,520.90	0.00	
2173	Physical Therapy - SPED Ages 0-2						
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	0.00	0.00	5,571.90	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total 0.00	0.00	0.00	5,571.90	0.00	
2182	Visually Impaired Svc - SPED ages 3-5						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	0.00	0.00	0.00	1,985.31	0.00	
2182	Visually Impaired Svc - SPED ages 3-5	Total 0.00	0.00	0.00	1,985.31	0.00	
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	19,530.08	45,000.00	21,411.46	52.42	
01 2190 116 0 000	Salaries AD	72,500.00	54,375.03	74,000.00	24,728.39	66.58	
01 2190 120 0 000	Community Coach Salary	32,000.00	18,254.85	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	12,641.81	5,215.00	12,835.28	(146.12)	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	98,493.97	168,385.00	132,324.42	21.42	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	5,551.92	8,000.00	6,518.74	18.52	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	304.36	27.53	
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	3,808.34	5,200.00	2,535.96	51.23	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	7,535.25	14,000.00	10,123.21	27.69	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	4,584.42	6,500.00	2,046.18	68.52	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	2,541.98	4,500.00	2,583.43	42.59	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	9,729.14	17,000.00	13,070.53	23.11	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	5,919.48	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	

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01 2190 490 000	DNU - Other Purchased Property Svcs - Activity	36,000.00	1,120.00	0.00	0.00	0.00	
01 2190 580 000	Travel Exp - AD	15,000.00	6,150.82	0.00	0.00	0.00	
01 2190 610 000	Supplies - AD	10,000.00	41,609.10	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	47,300.00	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	
2190	OTHER PUPIL SUPPORT SERVICES	Total	449,200.00	350,566.78	381,190.00	242,977.71	36.26
2211	SCHOOL IMPROVEMENT						
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	
2211	SCHOOL IMPROVEMENT	Total	5,000.00	0.00	6,000.00	0.00	100.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT						
01 2212 151 000	Salary DAC	5,000.00	3,750.03	5,000.00	3,750.03	25.00	
01 2212 221 000	FICA - Curr Dev Teacher/Prof Staff	400.00	286.92	400.00	286.84	28.29	
01 2212 231 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	370.44	500.00	370.35	25.93	
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	
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	Total	11,900.00	4,407.39	6,460.00	4,427.86	31.46
2213	INSTRUCTIONAL STAFF TRAINING						
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	

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2213	INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	129.28	5,230.00	0.00	83.08
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	52,000.00	38,878.11	29,000.00	21,200.10	26.90	
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	20,174.55	24,000.00	14,412.93	39.95	
01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	15,789.37	31.35	
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	3,509.66	2,600.00	1,923.01	26.04	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	1,622.06	2,000.00	1,130.33	43.48	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	1,207.87	39.61	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	3,840.30	3,000.00	2,094.10	30.20	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	2,094.44	2,500.00	1,459.50	41.62	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	1,559.62	32.19	
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	7,000.00	5,300.00	3,937.50	25.71	
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	
2220	LIBRARY/MEDIA SERVICES	Total	99,450.00	88,124.80	120,380.00	71,981.50	40.20
2230	INSTRUCTION-RELATED TECHNOLOGY						
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	24,357.54	35,000.00	25,999.38	25.72	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	21,565.50	45,900.00	20,774.36	54.74	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	2,963.44	3,200.00	538.29	83.18	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	6,981.84	9,000.00	6,653.34	26.07	

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01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	1,975.46	3,000.00	1,029.97	65.67	
01 2230 224 0 000	FICA Technical Staff	3,600.00	1,649.76	3,600.00	1,589.23	55.85	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	2,698.72	3,800.00	2,621.34	31.02	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	2,130.19	4,500.00	2,052.04	54.40	
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	50,495.00	70,000.00	62,440.00	2.90	
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	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	201,350.00	140,665.49	207,970.00	129,021.39	33.75	
2310 BOARD OF EDUCATION							
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	
2310 BOARD OF EDUCATION	Total	134,500.00	104,243.83	44,500.00	38,361.22	13.80	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	97,499.97	130,000.00	97,499.97	25.00	
01 2320 110 0 000	Clerical Salaries - Supt	80,000.00	55,254.17	85,000.00	47,667.09	43.92	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	2,037.18	6,000.00	377.90	93.70	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 14
01 2320 210 000	Group Insurance Clerical - Supt	330.00	246.78	400.00	736.78	(84.20)	
01 2320 215 000	Group Insurance - Supt	19,000.00	14,461.20	19,500.00	13,665.60	29.92	
01 2320 220 000	FICA Clerical - Supt	6,600.00	4,198.73	7,000.00	2,548.27	63.60	
01 2320 225 000	FICA - Supt	10,000.00	7,336.05	10,000.00	6,555.33	34.45	
01 2320 230 000	Retirement Clerical - Supt	8,500.00	5,628.00	9,000.00	4,745.78	47.27	
01 2320 235 000	Retirement - Supt	13,000.00	9,630.81	13,000.00	9,630.81	25.92	
01 2320 271 000	Work Comp - Supt	0.00	0.00	2,300.00	862.38	62.51	
01 2320 285 000	Health Benefits (HSA) - Supt	3,000.00	2,210.31	3,000.00	2,210.31	26.32	
01 2320 320 000	Professional Development - Supt	2,000.00	2,605.74	0.00	0.00	0.00	
01 2320 330 000	Professional Development - Supt/office	0.00	0.00	3,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	0.00	0.00	0.00	1,350.00	0.00	
01 2320 580 000	Travel Exp - Supt	3,500.00	3,418.98	4,500.00	2,214.93	50.78	
01 2320 610 000	Office Supplies - Supt	1,000.00	1,529.52	2,552.00	1,554.08	39.10	
01 2320 643 000	Web/Cloud based software - Supt	1,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	834.58	1,000.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	0.00	6,664.32	5,000.00	0.00	100.00	
01 2320 735 000	Tech Software >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 810 000	Dues And Fees - Supt	2,000.00	1,316.75	3,500.00	930.50	73.41	
01 2320 890 000	Misc Expense - Supt	500.00	600.00	1,000.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	287,430.00	215,473.09	313,752.00	192,549.73	38.63	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000	LEGAL SERVICES	20,000.00	5,821.50	15,000.00	13,520.50	9.86	
2330 DISTRICT LEGAL SERVICES	Total	20,000.00	5,821.50	15,000.00	13,520.50	9.86	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1003	Clerical Salaries- Elem Principal	42,000.00	29,866.60	43,000.00	31,444.55	26.87	
01 2410 110 2001	Clerical Salaries - Sec Principal	40,000.00	27,448.35	41,000.00	28,888.32	29.54	
01 2410 111 1003	Principal Salary - Elem	90,000.00	67,500.00	91,500.00	68,625.00	25.00	
01 2410 111 2001	Principal Salary - Sec	92,700.00	69,525.00	94,200.00	70,650.00	25.00	
01 2410 111 3005	Principal Salary - PreK	92,700.00	69,525.00	94,200.00	70,650.00	25.00	
01 2410 130 1003	Clerical OT - Elem Principal	3,600.00	3,384.90	5,000.00	953.25	80.94	
01 2410 130 2001	Clerical OT - Sec Principal	3,500.00	2,857.15	3,500.00	1,134.03	67.60	
01 2410 210 1003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	306.33	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	246.78	350.00	408.90	(16.83)	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	14,390.46	21,000.00	15,723.81	25.12	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	12,739.68	21,000.00	15,573.23	25.84	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	2,543.73	3,600.00	1,703.89	52.67	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	2,263.44	3,400.00	1,677.14	50.67	
01 2410 221 1 003	FICA Elem Principal	6,900.00	4,716.82	7,000.00	3,886.83	44.47	
01 2410 221 2 001	FICA Sec Principal	7,100.00	5,018.31	7,300.00	3,932.22	46.13	
01 2410 221 3 005	FICA PreK Principal	7,100.00	5,194.26	7,300.00	5,314.77	27.19	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	3,023.73	4,600.00	3,093.88	32.74	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	2,993.52	4,500.00	2,965.53	34.10	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	6,667.56	9,200.00	6,778.62	26.32	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	6,867.54	9,400.00	6,978.78	25.76	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	6,867.54	9,400.00	6,978.69	25.76	
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	60.00	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	44.28	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	159.69	1,000.00	524.40	47.56	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	175.69	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	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
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	
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	910.00	(204.00)	
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	850.00	(115.00)	
2410 OFFICE OF THE PRINCIPAL	Total	496,180.00	347,508.66	504,570.00	352,868.58	29.90	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	72,000.00	54,000.00	73,500.00	55,125.00	25.00	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	315.00	25.00	
01 2510 226 0 000	FICA - Business Manger	5,400.00	3,993.30	5,700.00	3,304.80	42.02	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	5,334.03	7,300.00	5,445.18	25.41	
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	1,047.00	9,000.00	3,511.50	60.98	
01 2510 350 0 000	Advertising/Printing	6,500.00	6,177.70	8,000.00	3,333.54	58.33	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	32.68	67.32	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(460.58)	750.00	268.73	54.20	
01 2510 531 0 000	Postage General	3,000.00	3,300.74	5,000.00	2,336.42	53.27	
01 2510 580 0 000	Travel Exp - General	2,000.00	1,409.32	2,000.00	190.03	90.50	
01 2510 610 0 000	Supplies General	8,000.00	1,428.24	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	3,504.56	64.95	
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	1,571.91	5,000.00	2,638.93	40.72	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	2,085.51	2,000.00	43.16	88.84	
2510 FISCAL SERVICES	Total	163,600.00	109,236.65	163,085.00	96,672.37	40.37	
2560 Public Information Services							

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
01 2560 735 0 000	Technology Software	0.00	0.00	0.00	0.00	0.00	
2560	Public Information Services	Total	0.00	0.00	0.00	0.00	
2580	Administrative Technology Services						
01 2580 735 0 000	Admin Tech Svcs - Tech Software	0.00	0.00	0.00	14,759.00	0.00	
2580	Administrative Technology Services	Total	0.00	0.00	14,759.00	0.00	
2610	OPERATION OF BUILDINGS						
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	566.93	5,000.00	128.75	97.43	
01 2610 520 0 000	Property Insurance	0.00	0.00	89,700.00	89,609.61	0.10	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	3,136.06	7,000.00	2,729.37	14.69	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	10,000.00	2,309.78	10,000.00	9,958.51	0.41	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	12,480.36	12,000.00	12,750.11	(14.04)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	8,000.00	455.00	7,000.00	3,034.25	42.83	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	80,270.99	150,000.00	81,999.18	40.57	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	56,893.99	75,000.00	55,952.95	18.10	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	9,387.55	15,000.00	10,635.74	23.30	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	8,000.00	0.00	0.00	0.00	0.00	
01 2610 739 0 000	Other Equipment Tires/Parts	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	285,000.00	165,500.66	370,700.00	266,798.47	23.00
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	129,000.00	88,768.00	170,000.00	98,364.92	42.14	
01 2620 110 1 003	Custodian Salaries - Elem	71,000.00	45,554.61	70,000.00	43,356.19	38.06	
01 2620 110 2 001	Custodian Salaries - Sec.	72,800.00	43,287.02	75,000.00	49,243.16	34.34	
01 2620 110 3 005	Custodian Salaries - PreK	7,200.00	6,061.50	15,000.00	6,687.66	55.42	
01 2620 130 0 000	Dist Maintenance OT	20,000.00	16,758.63	21,000.00	5,063.72	75.89	
01 2620 130 1 003	Custodian OT - Elem	3,100.00	1,999.11	3,000.00	721.25	75.96	
01 2620 130 2 001	Custodian OT - Sec.	1,700.00	984.88	2,000.00	799.68	60.02	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	16,000.00	11,843.31	18,000.00	14,010.94	22.16	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,000.00	5,931.49	8,500.00	13,267.22	(56.08)	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,000.00	5,929.20	8,500.00	13,306.68	(56.55)	
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	7,905.83	15,000.00	6,510.00	56.60	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	3,592.55	5,600.00	1,985.76	64.54	
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	3,352.26	6,000.00	2,220.89	62.99	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
01 2620 220 3 005	FICA - Custodian PreK	560.00	463.69	1,200.00	511.60	57.37	
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	10,388.93	20,000.00	10,031.58	49.84	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	4,697.24	7,200.00	4,278.13	40.58	
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	4,373.09	8,000.00	4,932.35	38.35	
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	45,352.46	(7.98)	
01 2620 610 0 000	Custodial Supplies - Dist	4,209.00	2,081.63	5,000.00	2,748.76	31.66	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	12,140.49	20,000.00	9,773.69	50.02	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	13,692.76	20,000.00	6,618.13	64.96	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	1,874.33	5,000.00	2,066.81	58.66	
01 2620 720 0 000	Bldg Improv District	20,000.00	0.00	20,000.00	0.00	99.00	
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	
2620	MAINTENANCE OF BUILDINGS	Total	503,569.00	304,149.31	618,050.00	361,099.46	41.24
2630	Care & Upkeep of Grounds						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	4,603.90	15,000.00	2,908.88	80.61	
2630	Care & Upkeep of Grounds	Total	5,000.00	4,603.90	15,000.00	2,908.88	80.61
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	0.00	0.00	1,904.60	0.00	
2640	Care & Upkeep of Equipment	Total	0.00	0.00	0.00	1,904.60	0.00
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						

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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	5,902.12	26.22	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	0.00	0.00	1,313.23	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	
2650	Vehicle Operation, Mtnc, & Purchasing (other than student transp)	Total 119,000.00	56.18	110,400.00	9,658.91	91.25	
2660	SECURITY						
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	
2660	SECURITY	Total 15,000.00	4,646.47	7,500.00	11,899.23	(79.99)	
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 0 000	Bus Driver Wages	86,000.00	90,863.12	75,000.00	75,541.01	(0.72)	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	3,306.16	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	14,792.20	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	8,054.01	6,300.00	6,070.45	3.64	
01 2710 221 0 000	Bus - Social Security Teachers	0.00	252.13	0.00	0.00	0.00	
01 2710 230 0 000	Retirement - Bus	9,000.00	8,337.70	8,000.00	5,511.28	31.11	
01 2710 231 0 000	Bus - Retirement Contributions Teachers	0.00	326.58	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	2,345.32	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	35,500.00	29.00	
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	41,989.74	1,000.00	248.70	40.84	
01 2710 626 0 000	Gas And Oil	60,000.00	53,108.00	62,000.00	32,930.89	36.67	
01 2710 732 0 000	Vehicle Acquisition	75,000.00	18,000.00	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: 20
01 2710 739 000	Other Equipment >5000	35,000.00	0.00	15,000.00	0.00	100.00	
01 2710 890 000	Misc. Exp - Bus	10,000.00	1,907.74	7,000.00	1,434.00	79.41	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	240,985.66	252,700.00	185,409.42	23.98
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	0.00	0.00	30,000.00	10,537.74	64.87	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	0.00	0.00	11,200.00	10,592.64	5.42	
2730	Vehicle Servicing & Mtnce - Reg Ed Student	Total	0.00	0.00	41,200.00	21,130.38	48.71
2900	OTHER SUPPORT SERVICES						
01 2900 239 000	EARLY RETIRMENT	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	2,000.00	3,620.44	5,850.00	3,166.80	45.87	
3300	COMMUNITY SERVICES	Total	2,000.00	3,620.44	5,850.00	3,166.80	45.87
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE						
01 3400 610 2001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	56.48	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	0.00	0.00	56.48	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	0.00	3,300.00	4,000.00	15,718.44	(292.96)	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	3,300.00	4,000.00	15,718.44	(292.96)
3551	Career Education						
01 3551 610 2001	Career Ed Grant - Supplies & Materials	0.00	0.00	0.00	4,460.68	0.00	
01 3551 626 2001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	145.10	0.00	
3551	Career Education	Total	0.00	0.00	0.00	4,605.78	0.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 000	Construction Services	0.00	0.00	50,000.00	0.00	100.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	0.00	0.00	50,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 000	TITLE I Salaries - Teachers	41,055.00	31,638.78	0.00	0.00	0.00	
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	32,966.28	25.08	
01 6200 112 000	TITLE I Salaries Paras	48,008.00	42,432.65	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	44,089.77	15.21	
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	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 21
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	7,875.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	7,875.00	25.00	
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1 003	Title I - Group Insurance - Teachers	0.00	0.00	420.00	315.00	25.00	
01 6200 221 0 000	TITLE I FICA - Teachers	4,465.50	3,022.83	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	2,349.82	53.00	
01 6200 222 0 000	TITLE I FICA - Paras	3,465.50	3,271.38	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	3,359.89	16.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	3,903.12	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	4,034.24	32.76	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	4,250.64	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	4,376.97	12.46	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	100.00	0.00	100.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	107,425.00	96,993.96	130,020.00	99,617.63	23.38
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
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	9,847.95	16,238.00	17,294.45	(6.51)	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	17,232.00	9,847.95	16,238.00	17,294.45	(6.51)
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,606.00	3,607.00	3,600.00	3,598.68	0.04	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,606.00	3,607.00	3,600.00	3,598.68	0.04
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	9,491.67	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	34,051.86	58,000.00	43,023.78	25.82	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	900.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	5,816.25	21,000.00	9,529.20	54.62	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	4,389.95	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	663.90	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	3,383.71	6,200.00	4,353.88	29.78	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	1,026.46	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	3,938.07	8,000.00	5,191.11	35.11	

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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	7,875.00	10,500.00	7,875.00	25.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	12,512.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	97,423.00	84,048.87	103,700.00	69,972.97	32.52
6421	IDEA PART-B (611) ARP - EP						
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	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	6,202.60	0.00	0.00	0.00
6422	IDEA PreK 619 ARP						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	815.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP	Total	815.00	815.00	0.00	0.00	0.00
6690	Other Fed Non-Categorical Expenditures						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	0.00	0.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	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	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	27,917.69	15,000.00	868.83	94.21
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	1,795.00	1,795.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	1,795.00	1,795.00	0.00	0.00	0.00
6969	TITLE IV GRANTS						
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	6,397.13	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	
6969	TITLE IV GRANTS	Total	20,000.00	9,251.05	10,000.00	3,736.76	62.63
6990	OTHER FED CATEGORICAL RECEIPTS						
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	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	2,125.22	0.00

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6992	REAP						
01 6992 650 0	REAP-Supplies-Technology Related	59,216.00	50,657.51	33,200.00	0.00	100.00	
01 6992 650 2	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	23,125.00	0.00	
6992	REAP	Total	59,216.00	50,657.51	33,200.00	23,125.00	30.35
6997	ESSERS II						
01 6997 734 0	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997	ESSERS II	Total	0.00	0.00	0.00	0.00	0.00
6998	ESSERS III						
01 6998 610 1	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00	
01 6998 640 1	ESSERS III Curriculum-Elem	62,196.00	48,500.00	0.00	0.00	0.00	
01 6998 641 1	ESSERS III Digital Instruct Materials - Elem	0.00	26,650.00	0.00	0.00	0.00	
6998	ESSERS III	Total	62,196.00	75,150.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
01 8000 912 0	Hot Lunch Trans	0.00	25,000.00	75,000.00	32,000.00	57.33	
01 8000 913 2	Activities Transfer	30,000.00	0.00	100,000.00	128,373.28	(28.37)	
8000	TRANSFERS (OUTGOING)	Total	30,000.00	25,000.00	175,000.00	160,373.28	8.36
9000	NON-PROGRAM EXPENDITURES						
01 9000 890 0	Unencumbered Balance	563,342.00	0.00	0.00	0.00	0.00	
9000	NON-PROGRAM EXPENDITURES	Total	563,342.00	0.00	0.00	0.00	0.00
9004	Interfund Loan from QCPUF						
01 9004 001 0	Interfund Loan - QCPUF	0.00	0.00	0.00	140,000.00	0.00	
9004	Interfund Loan from QCPUF	Total	0.00	0.00	0.00	140,000.00	0.00
9005	Interfund Loan to General from School Nutrition						
01 9005 001 0	Interfund Loans - GF/Cafe	0.00	0.00	0.00	15,000.00	0.00	
9005	Interfund Loan to General from School Nutrition	Total	0.00	0.00	0.00	15,000.00	0.00
01	GENERAL FUND	8,812,075.00	5,766,228.47	8,310,850.00	5,736,195.69	29.70	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 24
02	Depreciation Fund						
2630	Care & Upkeep of Grounds						
02 2630 890 000	Grounds - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
2630	Care & Upkeep of Grounds	Total	0.00	0.00	0.00	0.00	0.00
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 732 000	Vehicles - other than student transportation	0.00	0.00	119,000.00	0.00	100.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	0.00	0.00	119,000.00	0.00	100.00
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 000	Vehicles - Student Transportation	0.00	0.00	181,000.00	0.00	100.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	0.00	0.00	181,000.00	0.00	100.00
2900	OTHER SUPPORT SERVICES						
02 2900 450 000	Construction Services	220,460.00	48,119.35	0.00	0.00	0.00	
02 2900 732 000	Vehicles	0.00	0.00	0.00	50,709.00	0.00	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	220,460.00	48,119.35	0.00	50,709.00	0.00
4700	BUILDING IMPROVEMENTS						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	0.00	0.00	123,661.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	0.00	0.00	123,661.00	0.00	100.00
8000	TRANSFERS (OUTGOING)						
02 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	270,000.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	270,000.00	0.00
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						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	56,280.00	35,887.33	59,981.00	33,280.86	44.51	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		56,280.00	35,887.33	59,981.00	33,280.86	44.51	
03	Employee Benefit Fund	56,280.00	35,887.33	59,981.00	33,280.86	44.51	

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05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
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	17,575.00	30,000.00	28,110.00	6.30	
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	2,148.00	57.04	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	0.00	0.00	5,000.00	9,856.00	(97.12)	
05 2900 531 0 000 111	CHEERLEADING/SPIRIT SQUAD- POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	0.00	0.00	0.00	142.70	0.00	
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	997.55	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	7,702.26	61.49	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	0.00	82.69	200.00	415.37	(107.69)	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	0.00	7,089.49	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	5,559.13	6,000.00	2,826.00	(14.60)	
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	4,028.23	1,710.00	5,485.69	(220.80)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	6,647.94	10,000.00	10,312.76	(3.13)	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	9,672.03	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	348.74	30.25	
05 2900 610 0 000 109	SPEECH - Supplies	0.00	0.00	1,000.00	1,472.72	(47.27)	
05 2900 610 0	MHS WRESTLING - Supplies	0.00	1,178.00	2,000.00	3,128.66	(56.43)	

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000 110							
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	481.72	5,000.00	1,471.23	70.58	
05 2900 610 0 000 116	MHS TRACK - Supplies	0.00	939.58	1,500.00	2,704.31	(80.29)	
05 2900 610 0 000 120	GATE - Supplies	0.00	16,479.75	35,000.00	5,282.77	84.91	
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	15,877.00	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	36,198.98	29.29	
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	3,273.27	(9.11)	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	0.00	145.54	500.00	36.25	92.75	
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	3,874.12	5,000.00	197.11	96.06	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	1,283.37	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	6,723.86	10,000.00	554.30	94.46	
05 2900 610 0 000 525	FFA - Supplies	0.00	8,427.40	15,000.00	6,964.50	53.57	
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	159.92	1,000.00	1,179.86	(17.99)	
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	1,489.29	25.54	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	1,999.37	5,000.00	3,290.19	34.20	
05 2900 610 0	CLASS OF 2023 - Supplies	0.00	2,880.05	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
000 618							
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	18,928.45	35,000.00	16,880.51	51.77	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
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	5,375.00	8,000.00	6,620.25	17.25	
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	
2900	OTHER SUPPORT SERVICES	Total	0.00	148,440.45	401,025.00	207,050.88	46.57
05	Activity Fund		0.00	148,440.45	401,025.00	207,050.88	46.57

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 29
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	80,000.00	78,156.63	99,830.00	69,378.52	30.50	
06 3100 130 000	Cafeteria Overtime	0.00	7,319.51	5,535.00	601.79	89.13	
06 3100 150 000	OTHER --WAGES	0.00	0.00	0.00	257.64	0.00	
06 3100 210 000	Cafeteria - Health Insurance	25,000.00	6,175.98	8,455.00	6,618.34	21.72	
06 3100 220 000	Cafeteria - FICA	0.00	6,438.74	8,060.00	4,854.55	39.77	
06 3100 230 000	Cafeteria - Retirement	0.00	8,353.38	10,405.00	6,740.66	35.22	
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	58.57	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	15,000.00	15,964.20	5,000.00	7,483.22	(50.89)	
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	128,446.01	100,000.00	113,365.94	(13.38)	
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	
3100	Food Service Operations	Total	293,926.00	258,561.20	237,285.00	209,784.32	8.51
6800	Federal Nutrition Programs						
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	
6800	Federal Nutrition Programs	Total	0.00	0.00	92,412.00	0.00	100.00
06	Lunch Fund						
			293,926.00	258,561.20	329,697.00	209,784.32	34.15

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						
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	69,369.33	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	69,369.33	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS						
08 2620 340 000	Other Professional Services	335,583.00	1,942.50	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS	Total	1,942.50	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT	Total	0.00	0.00	0.00	0.00	
4600	Site Improvements						
08 4600 710 000	Site Improvements	0.00	0.00	350,000.00	0.00	100.00	
4600	Site Improvements	Total	0.00	350,000.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS						
08 4700 720 000	Building Acquisition & Improvements	0.00	0.00	50,000.00	16,248.12	67.50	
4700	BUILDING IMPROVEMENTS	Total	0.00	50,000.00	16,248.12	67.50	
5000	DEBT SERVICES						
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	
5000	DEBT SERVICES	Total	208,156.59	435,232.00	383,332.10	11.92	
9001	Interfund Loan - General Fund						
08 9001 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
9001	Interfund Loan - General Fund	Total	0.00	0.00	0.00	0.00	
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						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	302,794.00	0.00	211,878.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	302,794.00	0.00	211,878.00	0.00	100.00
5000	DEBT SERVICES						
09 5000 830 000	Other Debt Related Expenditures	0.00	0.00	0.00	200.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	261,769.00	127,000.00	130,000.00	128,000.00	1.54	
09 5000 832 000	DEBT SERVICE INTEREST	12,500.00	10,914.02	13,000.00	9,291.96	28.52	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	1,100.00	0.00	900.00	0.00	
5000	DEBT SERVICES	Total	274,269.00	139,014.02	143,000.00	138,391.96	3.22
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	0.00	140,000.00	140,000.00	200,000.00	(42.86)	
9004	Interfund Loan from QCPUF	Total	0.00	140,000.00	140,000.00	200,000.00	(42.86)
09	Qualified Purpose Capital	577,063.00	279,014.02	494,878.00	338,391.96	31.62	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 32
Grand Total:		10,905,387.00	6,815,719.24	10,855,324.00	7,244,992.93	32.14	

Regular; Processing Month 04/2024; 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	158,046.03	2,005,108.34	44.86	2,464,891.66
01 1115	Carline Tax	25,000.00	0.00	5,330.45	21.32	19,669.55
01 1120	PUBLIC POWER DIST SALES TAX	0.00	46.82	46.82	0.00	(46.82)
01 1125	Motor Vehicle	50,000.00	12,982.21	120,946.57	241.89	(70,946.57)
01 1140	Penalties & Interest on Taxes	0.00	3,226.05	9,410.15	0.00	(9,410.15)
01 1370	PRE-K TUITION & FEES	40,000.00	6,565.64	42,402.15	106.01	(2,402.15)
01 1510	Interest On Local Revenue	9,000.00	897.81	7,830.75	87.01	1,169.25
01 1800	Community Service Activities	15,000.00	5,640.13	34,975.18	233.17	(19,975.18)
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	350.00	715.21	35.76	1,284.79
	Subtotal: LOCAL RECIEPTS	4,611,000.00	187,754.69	2,245,224.82	48.69	2,365,775.18
01 2110	County Fines & License	10,000.00	1,357.10	14,662.34	146.62	(4,662.34)
01 2130	Other County Sources	0.00	12.57	1,566.17	0.00	(1,566.17)
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	1,369.67	16,228.51	162.29	(6,228.51)
01 3110	State Aid	2,011,847.00	201,184.00	1,609,472.00	80.00	402,375.00
01 3120	State Sped (5-21 Years)	0.00	73,667.00	380,665.00	0.00	(380,665.00)
01 3130	Homestead Exemption	0.00	16,175.07	32,577.85	0.00	(32,577.85)
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	5,474.69	9,875.79	109.73	(875.79)
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	0.00	16,000.00	0.00	(16,000.00)
	Subtotal: STATE RECEIPTS	2,071,847.00	296,500.76	2,264,109.88	109.28	(192,262.88)
01 4309	HEADSTART	55,000.00	3,804.00	26,628.00	48.41	28,372.00
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	43,760.00	87,505.00	250.01	(52,505.00)
01 4509	TITLE II Part A	15,000.00	7,564.00	12,599.00	83.99	2,401.00
01 4516	IDEA B PREK -- REVENUES	0.00	1,204.00	3,598.00	0.00	(3,598.00)
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	31,099.00	64,882.00	108.14	(4,882.00)
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	0.00	27,863.87	278.64	(17,863.87)
01 4709	Medicaid Admin	10,000.00	0.00	6,146.80	61.47	3,853.20
01 4969	Title IV, Part A	10,000.00	2,188.00	13,058.00	130.58	(3,058.00)
	Subtotal: FEDERAL RECEIPTS	245,000.00	89,619.00	266,747.33	108.88	(21,747.33)
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	690.00	1,722.00	0.00	(1,722.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	690.00	287,538.33	0.00	(287,538.33)
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	575,934.12	5,279,848.87	76.10	1,657,998.13

Regular; Processing Month 04/2024; 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	11.11	1,517.11	303.42	(1,017.11)
	Subtotal: LOCAL RECIEPTS	500.00	11.11	1,517.11	303.42	(1,017.11)
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	11.11	1,517.11	1.51	98,982.89

Regular; Processing Month 04/2024; 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	8.85	73.86	98.48	1.14
	Subtotal: LOCAL RECIEPTS	75.00	8.85	73.86	98.48	1.14
03 5690	Employee Contributions	40,000.00	4,056.62	32,952.96	82.38	7,047.04
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,056.62	32,952.96	82.38	7,047.04
	Fund Total:	40,075.00	4,065.47	33,026.82	82.41	7,048.18

Regular; Processing Month 04/2024; 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 1510	INTEREST	300.00	76.44	606.43	202.14	(306.43)
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	0.00	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	1,400.00	24,865.90	49.73	25,134.10
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	0.00	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	137.00	495.75	0.00	(495.75)
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	480.00	15,413.75	85.63	2,586.25
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	500.00	677.00	1,236.06	247.21	(736.06)
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 04/2024; 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	0.00	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	0.00	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	(14.00)	22,624.90	452.50	(17,624.90)
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	70.04	350.04	0.00	(350.04)
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 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	0.00	540.00	540.00	0.00	(540.00)
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	512.95	2,754.10	91.80	245.90
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	26.60	9,767.60	325.59	(6,767.60)
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	4,158.00	4,158.00	59.40	2,842.00
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	1,000.00	1,000.00	100.00	0.00

Regular; Processing Month 04/2024; 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 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	1,500.00	0.00	(1,500.00)
	Subtotal: LOCAL RECIEPTS	167,800.00	9,064.03	162,961.77	97.12	4,838.23
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	4,944.82	49,063.39	43.61	63,436.61
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	4,944.82	49,063.39	43.61	63,436.61
	Fund Total:	280,300.00	14,008.85	212,025.16	75.64	68,274.84

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

Fund: 06 Lunch 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>
06 1510	Interest on Local Revenue	120.00	6.88	77.45	64.54	42.55
06 1611	CHILDREN'S LUNCHES	19,500.00	2,837.06	29,002.92	148.73	(9,502.92)
06 1620	ADULT LUNCHES	5,500.00	731.25	5,468.70	99.43	31.30
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	3,575.19	34,549.07	88.32	4,570.93
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	7,906.45	62,019.35	36.48	107,980.65
06 4210 1	Federal Reimb-BREAKFAST	0.00	2,652.18	22,105.30	0.00	(22,105.30)
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	494.01	8,713.08	0.00	(8,713.08)
06 4211	Federal Reimb-CACFP	0.00	465.54	3,311.56	0.00	(3,311.56)
	Subtotal: FEDERAL RECEIPTS	170,000.00	11,518.18	96,149.29	56.56	73,850.71
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	15,093.37	177,698.36	56.57	136,421.64

Regular; Processing Month 04/2024; 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	8,064.35	104,662.06	46.52	120,337.94
08 1115	Carline Tax	1,500.00	0.00	284.73	18.98	1,215.27
08 1140	Penalties & Interest on Taxes	0.00	172.49	503.76	0.00	(503.76)
08 1510	Interest	5,000.00	200.94	1,409.61	28.19	3,590.39
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	0.00	35,000.00	140.00	(10,000.00)
	Subtotal: LOCAL RECIEPTS	256,500.00	8,437.78	141,860.16	55.31	114,639.84
08 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	Homestead Exemption	0.00	814.19	1,718.04	0.00	(1,718.04)
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	275.57	510.65	85.11	89.35
	Subtotal: STATE RECEIPTS	600.00	1,089.76	9,284.23	1,547.37	(8,684.23)
	Fund Total:	257,100.00	9,527.54	151,144.39	58.79	105,955.61

Regular; Processing Month 04/2024; 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	7,245.36	95,703.45	47.85	104,296.55
09 1115	Carline Tax	1,300.00	0.00	264.87	20.37	1,035.13
09 1140	Penalties & Interest on Taxes	0.00	160.37	468.07	0.00	(468.07)
09 1510	Interest	3,500.00	230.80	2,138.62	61.10	1,361.38
	Subtotal: LOCAL RECIEPTS	204,800.00	7,636.53	98,575.01	48.13	106,224.99
09 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	Homestead Exemption	0.00	723.71	1,527.13	0.00	(1,527.13)
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	244.95	463.64	92.73	36.36
	Subtotal: STATE RECEIPTS	500.00	968.66	8,262.29	1,652.46	(7,762.29)
09 9004	Interfund Loan	0.00	140,000.00	140,000.00	0.00	(140,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	140,000.00	140,000.00	0.00	(140,000.00)
	Fund Total:	205,300.00	148,605.19	246,837.30	120.23	(41,537.30)

Revenue Summary Report

Processing Month: 04/2024

User ID: JPRAGNELL

Regular; Processing Month 04/2024; 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	767,245.65	6,102,098.01	75.01	2,033,143.99

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 704	FUND BALANCE	*Previous Balance				38,290.35
05 704	FUND BALANCE		0.00	0.00	(196.45)	
05 1510	INTEREST		0.00	606.43	0.00	
05 1710	ACTIVITIES RECEIPTS		0.00	52.40	0.00	
05 1710 0000	SPIRITWEAR- Admission Receipts		0.00	0.00	0.00	
05 704	FUND BALANCE	*Current Activity				462.38
		*Ending Balance:	0.00	658.83	(196.45)	38,752.73
05 704 0000	IN/OUT - Balance	*Previous Balance				(36,295.30)
05 704 0000	IN/OUT - Balance		0.00	0.00	36,295.30	
05 704 0000	IN/OUT - Balance	*Current Activity				36,295.30
		*Ending Balance:	0.00	0.00	36,295.30	0.00
05 704 0001	Spirit Wear - Balance		0.00	0.00	0.00	
05 1790 0001	SPIRITWEAR - Other Activity Income		0.00	246.45	0.00	
05 704 0001	Spirit Wear - Balance	*Current Activity				246.45
		*Ending Balance:	0.00	246.45	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				947.26
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)		0.00	6,040.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		355.70	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				5,684.30
		*Ending Balance:	355.70	6,040.00	0.00	6,631.56
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				5,852.82
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		5,485.69	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(5,485.69)
		*Ending Balance:	5,485.69	0.00	0.00	367.13
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				11,826.17
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	8,676.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		10,312.76	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees		377.00	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(2,013.76)
		*Ending Balance:	10,689.76	8,676.00	0.00	9,812.41
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				150.25
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income		0.00	2,590.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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> (fundraising/sports hosting)	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	2,138.63	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	1,000.00	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance				(548.63)
	*Current Activity				
	*Ending Balance:	3,138.63	2,590.00	0.00	(398.38)
05 704 0105	MORRILL ONE ACTS - Balance				357.25
	*Previous Balance				
05 704 0105	MORRILL ONE ACTS - Balance	0.00	0.00	0.00	
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	0.00	1,162.00	0.00	
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	0.00	1,854.35	0.00	
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	0.00	440.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	503.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,187.11	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance				1,766.24
	*Current Activity				
	*Ending Balance:	1,690.11	3,456.35	0.00	2,123.49
05 704 0106	MHS CROSS COUNTRY - Balance				663.86
	*Previous Balance				
05 704 0106	MHS CROSS COUNTRY - Balance	0.00	0.00	0.00	
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	0.00	282.65	0.00	
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	0.00	233.00	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	617.94	0.00	0.00	
05 704 0106	MHS CROSS COUNTRY - Balance				(102.29)
	*Current Activity				
	*Ending Balance:	617.94	515.65	0.00	561.57
05 704 0107	MHS GOLF - Balance				60.00
	*Previous Balance				
05 704 0107	MHS GOLF - Balance	0.00	0.00	0.00	
05 2900 610 0 000 107	MHS GOLF - Supplies	348.74	0.00	0.00	
05 704 0107	MHS GOLF - Balance				(348.74)
	*Current Activity				
	*Ending Balance:	348.74	0.00	0.00	(288.74)
05 704 0109	SPEECH - Balance				385.57
	*Previous Balance				
05 704 0109	SPEECH - Balance	0.00	0.00	0.00	
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	309.00	0.00	
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	0.00	1,000.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies	1,472.72	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	194.00	0.00	0.00	
05 704 0109	SPEECH - Balance				(357.72)
	*Current Activity				
	*Ending Balance:	1,666.72	1,309.00	0.00	27.85
05 704 0110	MHS WRESTLING - Balance				(1,659.40)
	*Previous Balance				
05 704 0110	MHS WRESTLING - Balance	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	0.00	996.55	0.00	
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	0.00	2,722.40	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	3,553.24	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	3,128.66	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	100.00	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance				(3,062.95)
	*Current Activity				
	*Ending Balance:	6,781.90	3,718.95	0.00	(4,722.35)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance				2,159.56
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	0.00	0.00	0.00	
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	0.00	3,643.61	0.00	
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	1,905.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	1,471.23	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance				4,077.38
	*Current Activity				
	*Ending Balance:	1,471.23	5,548.61	0.00	6,236.94
05 704 0112	JH CHEERLEADING - Balance				23.20
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance				1,959.67
05 704 0116	MHS TRACK - Balance	0.00	0.00	0.00	
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	0.00	887.25	0.00	
05 2900 610 0 000 116	MHS TRACK - Supplies	2,704.31	0.00	0.00	
05 704 0116	MHS TRACK - Balance				(1,817.06)
	*Current Activity				
	*Ending Balance:	2,704.31	887.25	0.00	142.61
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance				(19,706.74)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts	0.00	27,807.80	0.00	
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	0.00	20,434.25	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	28,110.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	225.40	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	5,282.77	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	6,620.25	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance				8,003.63
	*Current Activity				
	*Ending Balance:	40,238.42	48,242.05	0.00	(11,703.11)
05 704 0121	SPED ACTIVITY FUND - Balance				1,024.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,024.00

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance	*Previous Balance				500.00
		*Ending Balance:	0.00	0.00	0.00	500.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				450.00
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	4,502.60	
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities		0.00	0.00	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)		0.00	22,624.90	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		15,877.00	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				11,250.50
		*Ending Balance:	15,877.00	22,624.90	4,502.60	11,700.50
05 704 0416	JR HIGH GATE - Balance	*Previous Balance				(370.00)
05 704 0416	JR HIGH GATE - Balance		0.00	0.00	0.00	
05 1710 0416	JH OFFICIALS/GATE FEES - Admission Receipts		0.00	370.00	0.00	
05 2900 352 0 000 416	JR HIGH OFFICIALS		2,250.00	0.00	0.00	
05 704 0416	JR HIGH GATE - Balance	*Current Activity				(1,880.00)
		*Ending Balance:	2,250.00	370.00	0.00	(2,250.00)
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Previous Balance				668.00
05 704 0417	JR HIGH VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1790 0417	JH VOLLEYBALL - Other Activity Income (fundraising/sports hosting)		0.00	57.00	0.00	
05 2900 610 0 000 417	JR HIGH VOLLEYBALL - Supplies		376.00	0.00	0.00	
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Current Activity				(319.00)
		*Ending Balance:	376.00	57.00	0.00	349.00
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance	*Previous Balance				624.00
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL - Supplies		101.00	0.00	0.00	
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance	*Current Activity				(101.00)
		*Ending Balance:	101.00	0.00	0.00	523.00
05 704 0426	LIONS COMMITTED - Balance	*Previous Balance				(232.50)
05 704 0426	LIONS COMMITTED - Balance		0.00	0.00	0.00	
05 1790 0426	LIONS COMMITTED - Other Activity Income (fundraising/sports hosting)		0.00	232.50	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	98.99	0.00	0.00	
05 704 0426	LIONS COMMITTED - Balance				133.51
	*Current Activity				
	*Ending Balance:	98.99	232.50	0.00	(98.99)
05 704 0502	Activities Balance				190.00
	*Previous Balance				
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 1790 0502	ACTIVITIES - Other Activity Income (fundraising/sports hosting)	0.00	350.04	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers	0.00	49,063.39	0.00	
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	485.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	2,148.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	9,856.00	0.00	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	142.70	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	7,702.26	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	36,198.98	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	465.35	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	6,758.62	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	2,403.17	0.00	0.00	
05 704 0502	Activities Balance				(16,746.65)
	*Current Activity				
	*Ending Balance:	66,160.08	49,413.43	0.00	(16,556.65)
05 704 0503	LION CUB FOOTBALL - Balance				(41.50)
	*Previous Balance				
05 704 0503	LION CUB FOOTBALL - Balance	0.00	0.00	0.00	
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	0.00	272.00	0.00	
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	0.00	41.50	0.00	
05 704 0503	LION CUB FOOTBALL - Balance				313.50
	*Current Activity				
	*Ending Balance:	0.00	313.50	0.00	272.00
05 704 0504	LION CUB BASKETBALL - Balance				853.85
	*Previous Balance				
05 704 0504	LION CUB BASKETBALL - Balance	0.00	0.00	0.00	
05 1741 0504	LION CUB BASKETBALL - Activity Fees	0.00	975.00	0.00	
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	0.00	185.85	0.00	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	520.00	0.00	0.00	
05 704 0504	LION CUB BASKETBALL - Balance				640.85
	*Current Activity				
	*Ending Balance:	520.00	1,160.85	0.00	1,494.70
05 704 0505	LION CUB VOLLEYBALL - Balance				1,939.25
	*Previous Balance				
05 704 0505	LION CUB VOLLEYBALL - Balance	0.00	0.00	0.00	
05 1790 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	0.00	540.00	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	296.61	0.00	0.00	
05 704 0505	LION CUB VOLLEYBALL - Balance				243.39
	*Current Activity				
	*Ending Balance:	296.61	540.00	0.00	2,182.64

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				1,121.75
05 704 0506	LIBRARY/BOOK FAIRS - Balance		0.00	0.00	0.00	
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)		0.00	2,607.37	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies		1,607.13	0.00	0.00	
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Current Activity				1,000.24
		*Ending Balance:	1,607.13	2,607.37	0.00	2,121.99
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,692.91
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities		0.00	495.75	0.00	
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)		0.00	2,754.10	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage		415.37	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies		3,273.27	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees		270.00	0.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				(708.79)
		*Ending Balance:	3,958.64	3,249.85	0.00	2,984.12
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				365.39
05 704 0510	NATIONAL HONOR SOCIETY - Balance		0.00	0.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies		36.25	0.00	0.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees		385.00	0.00	0.00	
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Current Activity				(421.25)
		*Ending Balance:	421.25	0.00	0.00	(55.86)
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				6,502.60
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	(4,502.60)	
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities		0.00	27.50	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		197.11	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(4,672.21)
		*Ending Balance:	197.11	27.50	(4,502.60)	1,830.39
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,597.78
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities		0.00	769.57	0.00	
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)		0.00	380.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		817.69	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				331.88
		*Ending Balance:	817.69	1,149.57	0.00	5,929.66

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 704 0520	FBLA - Balance				2,224.33
	*Previous Balance				
05 704 0520	FBLA - Balance	0.00	0.00	0.00	
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	361.10	0.00	
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	0.00	271.50	0.00	
05 2900 610 0 000 520	FBLA - Supplies	761.77	0.00	0.00	
05 704 0520	FBLA - Balance				(129.17)
	*Current Activity				
	*Ending Balance:	761.77	632.60	0.00	2,095.16
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance				814.30
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance				172.84
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance				799.24
	*Previous Balance				
05 704 0524	AG DEPARTMENT - Balance	0.00	0.00	0.00	
05 1750 0524	AG - Revenue from Enterprise Activities	0.00	2,023.38	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	554.30	0.00	0.00	
05 704 0524	AG DEPARTMENT - Balance				1,469.08
	*Current Activity				
	*Ending Balance:	554.30	2,023.38	0.00	2,268.32
05 704 0525	FFA - Balance				2,196.07
	*Previous Balance				
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 1710 0525	FFA - Admission Receipts	0.00	1,023.00	0.00	
05 1730 0525	FFA Dues & Fees Receipts	0.00	250.00	0.00	
05 1750 0525	FFA - Revenue from Enterprise Activities	0.00	2,773.15	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	0.00	9,767.60	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	519.80	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	6,964.50	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	729.00	0.00	0.00	
05 704 0525	FFA - Balance				5,600.45
	*Current Activity				
	*Ending Balance:	8,213.30	13,813.75	0.00	7,796.52
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				175.97
	*Previous Balance				
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	0.00	0.00	0.00	
05 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	1,500.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	1,034.60	0.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				465.40
	*Current Activity				
	*Ending Balance:	1,034.60	1,500.00	0.00	641.37
05 704 0527	Platte Valley Bank Donations - Balance				11,792.37
	*Previous Balance				
05 704 0527	Platte Valley Bank Donations - Balance	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	1,197.98	0.00	0.00	
05 704 0527	Platte Valley Bank Donations - Balance				(1,197.98)
	*Current Activity				
	*Ending Balance:	1,197.98	0.00	0.00	10,594.39
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				5,099.07
	*Previous Balance				
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	0.00	0.00	0.00	
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	0.00	4,158.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	2,826.00	0.00	0.00	
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				1,332.00
	*Current Activity				
	*Ending Balance:	2,826.00	4,158.00	0.00	6,431.07
05 704 0611	QUIZBOWL - Balance	0.00	0.00	0.00	
05 2900 810 0 000 611	QUIZBOWL - Dues and Fees	88.00	0.00	0.00	
05 704 0611	QUIZBOWL - Balance				(88.00)
	*Current Activity				
	*Ending Balance:	88.00	0.00	0.00	(88.00)
05 704 0614	YEARBOOK -- ALL YEARS - Balance				3,189.64
	*Previous Balance				
05 704 0614	YEARBOOK -- ALL YEARS - Balance	0.00	0.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	1,092.50	0.00	0.00	
05 704 0614	YEARBOOK -- ALL YEARS - Balance				(1,092.50)
	*Current Activity				
	*Ending Balance:	1,092.50	0.00	0.00	2,097.14
05 704 0903	CONCESSION STAND - Balance				(7,036.68)
	*Previous Balance				
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	16,690.75	0.00	
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	0.00	7,036.68	0.00	
05 2900 531 0 000 903	CONCESSION STAND - POSTAGE	21.45	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	16,880.51	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance				6,825.47
	*Current Activity				
	*Ending Balance:	16,901.96	23,727.43	0.00	(211.21)
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance				460.78
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance				220.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance				509.33
	*Previous Balance				
05 704 1054	INDUSTRIAL ARTS - Balance	0.00	0.00	0.00	
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	0.00	2,036.06	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	1,179.86	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 704 1054	INDUSTRIAL ARTS - Balance	*Current Activity				856.20
		*Ending Balance:	1,179.86	2,036.06	0.00	1,365.53
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				2,376.56
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities		0.00	1,572.18	0.00	
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)		0.00	155.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		155.48	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				1,571.70
		*Ending Balance:	155.48	1,727.18	0.00	3,948.26
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				1,809.70
05 704 1057	CLASS OF 2025 - Balance		0.00	0.00	0.00	
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities		0.00	4,144.88	0.00	
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)		0.00	484.27	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies		1,489.29	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance	*Current Activity				3,139.86
		*Ending Balance:	1,489.29	4,629.15	0.00	4,949.56
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				3,445.60
05 704 1058	CLASS OF 2024 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies		3,290.19	0.00	0.00	
05 704 1058	CLASS OF 2024 - Balance	*Current Activity				(3,290.19)
		*Ending Balance:	3,290.19	0.00	0.00	155.41
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)		0.00	301.25	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				301.25
		*Ending Balance:	0.00	301.25	0.00	301.25
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				146.45
05 704 1061	CLASS OF 2028 - Balance		0.00	0.00	0.00	
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities		0.00	15.75	0.00	
05 704 1061	CLASS OF 2028 - Balance	*Current Activity				15.75
		*Ending Balance:	0.00	15.75	0.00	162.20
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				1,000.00
05 704 1062	PEPSI DONATIONS - Balance		0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 05/2024

Regular; Beginning Month 09/2023; Processing Month 05/2024; 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>
05 1790 1062	PEPSI DONATIONS - Other Activity Income	0.00	1,000.00	0.00	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	395.00	0.00	0.00	
05 704 1062	PEPSI DONATIONS - Balance				605.00
	*Current Activity				
	*Ending Balance:	395.00	1,000.00	0.00	1,605.00
05 704 1063	CLASS OF 2029	0.00	0.00	0.00	
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	0.00	447.51	0.00	
05 704 1063	CLASS OF 2029				447.51
	*Current Activity				
	*Ending Balance:	0.00	447.51	0.00	447.51
	Fund Total: 05	207,050.88	219,647.67	36,098.85	111,576.05

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
April 30, 2024

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-163,514.30	-2,064,127.71
304-22 MOTOR VEHICLE TAX 2022	0.00	46,579.32
304-23 MOTOR VEHICLE TAX	13,083.49	81,239.93
305-20 LEVIED TAX 2020	0.00	463.38
305-21 LEVIED TAX 2021	0.00	243.08
305-22 LEVIED TAX 2022	801.78	1,152,253.56
305-23 REAL & PP TAX	1,079,518.46	1,631,006.09
306-20 RE & PP INTEREST 2020	0.00	118.50
306-21 RE & PP INTEREST 2021	0.00	53.31
306-22 RE & PP INTEREST 2022	78.63	8,562.68
344-01 HOMESTEAD EXEMPTION ALLOCATION	16,338.45	62,338.07
344-05 PROPERTY TAX CREDIT	107,092.13	214,184.26
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	8,817.05
346-02 CARLINE TAX	18,930.35	23,038.97
353-01 IN LIEU TAX - NPPD 57 LEVY	0.00	46.82
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	1,553.60
361-01 HOMESTEAD EXEMPT COMMISSION	-163.38	-623.38
363-01 RE & PP TAX COMMISSION	-10,803.99	-27,927.01
470-05 COUNTY COURT FINES	1,698.19	16,574.10
Month Total	1,063,059.81	1,154,394.62
Previous Fund Balance	163,514.30	72,179.49
Current Fund Balance	1,226,574.11	1,226,574.11

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
April 30, 2024

Account	April	Year-To-Date
185-00 DISBURSEMENTS		
305-20 LEVIED TAX 2020	-7,673.74	-100,452.66
305-21 LEVIED TAX 2021	0.00	28.09
305-22 LEVIED TAX 2022	0.00	14.73
305-23 REAL & PP TAX	42.83	61,548.86
306-20 RE & PP INTEREST 2020	54,338.71	82,098.47
306-21 RE & PP INTEREST 2021	0.00	7.18
306-22 RE & PP INTEREST 2022	0.00	3.24
344-01 HOMESTEAD EXEMPTION ALLOCATION	4.20	457.25
344-05 PROPERTY TAX CREDIT	822.41	3,180.15
346-01 PRO-RATE MOTOR VEHICLE TAX	5,390.57	10,781.14
346-02 CARLINE TAX	0.00	455.91
353-03 IN LIEU TAX - HOUSING AUTHORITY	952.88	1,172.35
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	78.20
363-01 RE & PP TAX COMMISSION	-8.22	-31.79
	-543.86	-1,441.59
Month Total	53,325.78	57,899.53
Previous Fund Balance	7,673.74	3,099.99
Current Fund Balance	60,999.52	60,999.52

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
April 30, 2024

Account		April	Year-To-Date
185-00	DISBURSEMENTS	-6,889.23	-92,002.06
305-20	LEVIED TAX 2020	0.00	24.35
305-21	LEVIED TAX 2021	0.00	12.78
305-22	LEVIED TAX 2022	39.84	57,255.25
305-23	REAL & PP TAX	48,300.41	72,975.46
306-20	RE & PP INTEREST 2020	0.00	6.23
306-21	RE & PP INTEREST 2021	0.00	2.81
306-22	RE & PP INTEREST 2022	3.90	425.45
344-01	HOMESTEAD EXEMPTION ALLOCATION	731.02	2,857.12
344-05	PROPERTY TAX CREDIT	4,791.57	9,583.14
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	413.93
346-02	CARLINE TAX	846.99	1,051.15
353-03	IN LIEU TAX - HOUSING AUTHORITY	0.00	69.51
361-01	HOMESTEAD EXEMPT COMMISSION	-7.31	-28.57
363-01	RE & PP TAX COMMISSION	-483.44	-1,307.02
	Month Total	47,333.75	51,339.53
	Previous Fund Balance	6,889.23	2,883.45
	Current Fund Balance	54,222.98	54,222.98

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
April 30, 2024

Account		April	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-33,806.24	-421,162.08
304-22	MOTOR VEHICLE TAX	0.00	5,903.83
304-23	MOTOR VEHICLE TAXES	2,244.63	15,071.07
305-22	Real Estate & Personal Property Tax	0.00	111,826.26
305-23	Real Estate & Personal Property Tax	369,538.71	620,890.78
306-22	INTEREST ON TAXES	0.00	1,016.47
344-01	HOMESTEAD	1,291.65	2,439.96
344-05	PROPERTY TAX CREDIT	33,077.08	66,154.16
346-01	PRO RATE	0.00	1,058.74
346-02	CARLINE TAX	5,721.36	6,943.19
353-01	IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01	HOMESTEAD EXEMP COMMISSION	-12.92	-24.40
363-01	TAX COMMISSION	-3,695.39	-7,337.33
470-05	COUNTY COURT FINES AND LICENSE	20.15	2,532.85
	Month Total	374,379.03	405,326.07
	Previous Fund Balance	33,806.24	2,859.20
	Current Fund Balance	408,185.27	408,185.27

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
April 30, 2024

Account		April	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-1,652.86	-20,428.97
305-22	Real Estate & Personal Property Tax	0.00	5,973.39
305-23	Real Estate & Personal Property Tax	18,601.11	31,253.10
306-22	INTEREST ON TAXES	0.00	54.30
344-01	HOMESTEAD	65.02	124.37
344-05	PROPERTY TAX CREDIT	1,664.97	3,329.94
346-01	PRO RATE	0.00	54.74
346-02	CARLINE TAX	287.99	353.25
361-01	HOMESTEAD EXEMP COMMISSION	-0.65	-1.25
363-01	TAX COMMISSION	-186.01	-372.81
	Month Total	18,779.57	20,340.06
	Previous Fund Balance	1,652.86	92.37
	Current Fund Balance	20,432.43	20,432.43

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
April 30, 2024

Account		April	Year-To-Date
185-00	Disbursements 11S HDCP	-1,485.16	-18,414.38
305-22	Real Estate & Personal Property Tax	0.00	5,556.62
305-23	Real Estate & Personal Property Tax	16,534.13	27,780.32
306-22	INTEREST ON TAXES	0.00	50.48
344-01	HOMESTEAD	57.79	111.66
344-05	PROPERTY TAX CREDIT	1,479.95	2,959.90
346-01	PRO RATE	0.00	49.71
346-02	CARLINE TAX	255.99	316.70
361-01	HOMESTEAD EXEMO COMMISSION	-0.58	-1.12
363-01	TAX COMMISSION	-165.34	-333.88
	Month Total	16,676.78	18,076.01
	Previous Fund Balance	1,485.16	85.93
	Current Fund Balance	18,161.94	18,161.94

Early Childhood Board Report

May 20, 2024

- I. Professional Development
 - a. The classrooms are taking part in their TPOT (Teaching Pyramid Observation Tool) and TPITO (Teaching Pyramid Infant and Toddler Observation) observations.
 - i. This will be year 5 of data and we are showing sustainability in the Pyramid best practices in our Early Learning Center
 - b. We will have our final day of the Danielson model training on May 20
- II. Nebraska Department of Education (NDE)
 - a. I have been working with NDE on the process of our building operating under Rule 11 for the 24-25 school year.
 - b. I am gathering the materials needed from the staff who are waived and will possibly be leading classrooms for the 24-25 school year
- III. District Level
 - a. The Early Childhood has held several IEP meetings to assist with the Kindergarten transition process, and those with another year of Preschool.
 - b. Annual CACFP (Child and Adult Care Food Program)
- IV. Early Development Network (EDN)
 - a. We had one new referral, the child did not qualify
 - b. We are currently serving 2 EDN children
 - i. 2 have previously graduated
 - ii. 2 have moved out of our district
- V. Educational Services Unit #13
 - a. Nothing new to report
- VI. Head Start
 - a. We are currently creating a list of students who will continue to receive Head Start scholarships in the 24-25 school year as well as newly enrolled students
- VII. Department of Health and Human Services (DHHS)
 - a. PK Dental Screenings
 - b. I have been sharing information with DHHS about the possibility of our Infant and Toddler wing becoming privatized.
- VIII. PRT #13
 - a. Nothing new at this time
- IX. Step Up to Quality
 - a. We have not utilized our grant funding at this time.
- X. ARP Grant
 - a. At this time we are waiting for the deck to be started on the PK playground
- XI. Farm to School Harvest of the Month Grant

- a. May is Egg month
 - i. All the classrooms are planning a taste testing activity and another classroom activity to meet the guidelines of the grant
- XII. Parent Engagement
 - a. We hosted our final parent engagements
 - i. One PK classroom made butter
 - ii. One PK classroom made baggie ice cream
 - iii. We painted flower pots
 - iv. The entire building took part in taste testing non-pasteurized milk donated by Chapman Farms.
 - 1. The milk was delicious and a success with the students and staff
 - b. We hosted our final family day on May 10 with a field day at the track. We had sack lunches at the football field, and played games for the afternoon before dismissal.
- XIII. Enrollment
 - a. Infant- 7
 - b. Toddler – 10 with transition list from Infant room
 - c. Preschool- 34
- XIV. New Business
 - a. LB 71 passed
 - i. With the passing of LB 71 now reads-
 - 1. 79-1101 (3)(b) Early childhood education program means any pre-kindergarten part-day or full-day program or in-home family support program with a stated purpose of promoting social, emotional, intellectual, language, physical, and aesthetic development and learning for children from birth to **compulsory kindergarten entrance age** and family development and support;
 - 2. These changes go into effect on July 19, 2024 meaning we can now accept 5-year-old children into Preschool if families and early childhood professionals in the district agree upon the decision.
 - b. Nebraska Department of Education is encouraging all schools to create their own local policy to support these changes. If the district creates a policy there are several factors we will need to consider.
 - c. Little Caesars Fundraiser
 - i. Our pizza fundraiser is complete and we raised \$1,224.00
 - d. Summer Enrollment
 - i. Our summer enrollment is low compared to from previous years. I am currently working on summer schedules to meet the needs of our families and our staff.
 - e. Child Care Privatization

- i. I met with an individual who is interested in privatizing our Infant and Toddler rooms on May 3. I provided her a tour and we discussed the lease options that Jenny, Bill and I discussed. She was comfortable with the suggestions and came back to shadow the classrooms on May 7. She is currently working on her DHHS paperwork and has completed her fingerprinting.
 - ii. A team from the Early Childhood building and District business office met with her on May 15. Information and details will be shared out as we move forward.
- f. Community for Kids Grant
 - i. We received notification that we qualified for the \$10,000 grant for the next three years for our program.
 - 1. Jenny and I are currently setting up a ZOOM meeting with the C4K committee to help us navigate what this might look like for our program.
 - 2. At this time, we need to create a core team with one board member on the team.

Morrill Public Schools

Elementary Principal's Report

May 2024

- At the end of April, students in Grades 3-6 completed the NSCAS tests for Reading and Math, Grade 5 also completed NSCAS Science.
- During the first week of May, we completed an evacuation drill to the Methodist Church. The staff and students did a swift and efficient evacuation. Several staff members had to update E3 before they were able to utilize the app at the time of the drill.
- Families were invited to join our Morning Meeting as we recognized the final group of Lions of the Month on May 3. .
- We finished transition activities for both the incoming Kindergarten students and the outgoing 6th grade students. The sixth grade students completed a survey giving feedback about the activities which gave feedback on how effective the activities were in helping them to feel less nervous and more prepared for 7th grade. Thank you to the PK staff, the HS staff, and both building administrators for working to make the transition activities possible for our students.
- Our student who has returned from Panhandle Beginnings has had a great transition back to full-time status at Morrill Elementary with final treatment reviews and support visits completed.
- In the last month, students from all grade levels went on various field trips ranging from the Riverside Zoo to a college trip to WNCC.
- Starting at the beginning of May, K-6 students completed Dibels Reading and Math assessments, an iReady Math Diagnostic assessment, and the IRLA Reading assessment.
- Teacher and Staff Appreciation week was celebrated May 6-10 with activities to recognize and honor the great people who work at Morrill Elementary School.
- The MES Track and Field Day was rescheduled to a warmer and drier day. Several families were in attendance and students participated in fun events and races. Thank you to Coach Lofink for all of the work and preparation for this exciting day.
- The 4th quarter Den Day was held with Kiburi being awarded Den of the Year for earning the most PBIS tickets this year.
- We also held the final Next Level Day to celebrate 121 students who met the academic and behavioral qualifications for the quarter. The Next Level Day included a bounce house/slide, a color powder battle, water shooters and popsicles. It was a perfect afternoon and the kids had an awesome time!

- Fifth Grade students completed the application process for Morrill Student Leadership Team which includes the application, letters of recommendation, and giving a speech. Letters of selection have been sent out to our new team.
- Planning and registration for summer school has been completed. This year we decided to include “KinderCamp” during our regular summer school session. The target population is incoming Kindergarten students who have not been able to attend preschool in an attempt to provide an introduction to the school environment.
- Attended 3 MDT meetings, 8 IEP meetings, and 1 SAT meeting for students needing additional support or special services.
- We currently have 137 elementary students enrolled.

Morrill JR/SR High School

Board Report May 2024

- Professional Development
 - May 20, 2024 - Full district Danielson training w/Julie Downing
- DAC
 - ACT test administered in April. Students received results 2-3 weeks afterwards. This was the first time to give online. Although a few technical difficulties, once we started, it went well.
 - State testing completed at both the elementary and high school grades 3-8. Preliminary data available for staff.
 - I have been going over responsibilities with both Delinda Lackey and Traci Patterson as I leave my position.
- Enrollment:
 - 7th grade - 15, 8th grade - 21, 9th grade - 24, 10th grade - 37, 11th grade - 21, 12th grade - 29. Total - 147.
- Student Opportunities
 - 1 student selected to participate in the Youth Advisory Council through Panhandle Public Health District.
 - Three students selected for Girls' State. Two students selected for Junior Law Cadet program.
- Secondary SPED -
 - District to fill this position.
- Miscellaneous -
 - Traci Patterson has been working on the schedule for next year. I will be meeting with her to support and help with any questions she may have.
 - I am finalizing summer school attendees and sending letters out May 22nd.
 - Report cards mailed out the 22nd.
 - A few room adjustments at the high school. Staff will now have a "lounge/lunchroom" as Traci is moving her office/classroom to the front to be near the office.
 - Graduation - May 11, 2024 - All went well. Thanks to Traci Patterson for her organization every year with the seniors for graduation.
 - Cheyanna Stumpff is already getting to work on prom 2025.
- SEL
 - BASE Education -Hopefully Mrs. Patterson can continue this in a more organized, efficient manner and also work with Lauren Armstrong to implement DESSA screening to recognize students for needed support.

- PBIS/MTSS -
 - District MTSS - Delinda will be heading this up for the district. Cheyanna Stumpff is the high school lead. I have provided the information for the state MTSS conference for staff interested in attending.

Board Of Education Report

May 20, 2024

Barry Schaeffer – Superintendent

Enrollment Number Update - Since preparing information for the RIF hearing for Bobby, I have updated the projections for next year's enrollment, there could be some additional changes either way before school starts in the fall. Currently it appears our enrollment PK- 12 will be at 284 students

127 – K -6

127 – 7-12

30 – PK age

I am attaching a PDF of the numbers for you to review.

For the summer PK program, it is anticipated that there will be 27 kids participating.

First Student Update – I will try to have a representative of First student attend the June meeting. We sent requested information in April but it appears it was not received so we are resending the information and will try to have more information for you at the next meeting

I have been able to connect with Todd and we have his school email account set up, I will be sharing information with him like the calendar and schedule. I also gave him Jenny's email so they may connect as well. I will give him Carl's email too.

Budget – I will do what has been asked. I have been discussing what we need to do to have the budget prepared and ready for Todd when he arrives, however I need to provide a caveat, we can prepare the budget but the numbers may not be the final ones you would approve in September, the reason is that valuation information will not be available until August. Once those numbers are known it may take some adjusting or it may not. I would suggest having Carl come in July and working with the board, Jenny and Todd to review the information and assess possible updates or changes.

Preschool Privatization – Stacie Lira is very interested in taking over the day care portion of the Preschool. She has toured the facility and met with Sunny about the program, she has also spent some time shadowing in the infant/toddler and toddler rooms, met with some of the staff to understand what is offered and seen it in action. We met on Wednesday 5-15-2024 with her and discussed the process and possible lease. We are still in the developmental stages at this point and we want to see what Communities for Kids (C4K) can do for us to help move this process along. Shaun suggested that the committee for cooperative agreements meet with members from Bayard to discuss some items that the board may want to anticipate. I hope to have some information for that to happen at the meeting on

Monday. I will also ask Sunny and Jenny to help update you to progress at that time. I did get a chance to confer with Bobby about whether or not they could help us with a lease agreement and he indicated they had done similar lease agreements for other districts, and it would be possible to create one to fit our needs.

Ag Positon – The candidate is coming in on May 20, to see the facility and visit with Emily about the FFA chapter and I have made connections with the right people at UNL, who work with NDE to help make a transitional certificate become reality. We will discuss what is needed to be able to teach in the Fall and what we can do to help make the process work. I will update you more at the meeting.

Activity Bus Lease –

I know there is discussion about whether or not to continue to lease an activity bus next year.

I am in contact with John Goodbrake the owner of Coach Masters the company with which we lease the bus. Some things to think about regarding the lease.

One – we will definitely lose chuck as an activity driver, he has informed both Brad and me that if we are not leasing a bus he will not drive for us. He does not trust the Pride Bus, nor does Brad, for many of our trips. I am not sure who will be able to replace him and if you can find another one. Next year looks to be a year of more travel than this year. Although I know, Jodi and Terry have been trying to make some changes to balance travel and home games over the course of the seasons.

Two – the lease company handles major repairs for mechanical issues, we do not have to pay for them. The company provides another bus if these are needed. We do not have to take the bus to a repair shop that works on them and wait for the bus; example EWC has had a bus sitting at Inland Truck for many months.

Three – we are able to get more students on the leased bus, which requires less vehicles and drivers for those vehicles, we can transport both basketball teams for example. If needed and numbers allow the cheerleaders can also ride the bus.

The bus is returned at the end of the year and is inspected and made ready for the next year if you wish to continue the lease.

I am checking with John and hope to have a definite answer by Monday but I believe, if we lease a smaller bus due to declining numbers, we may be able to pay a lesser rate.

The monthly cost is easier to budget right now, over time it may be like paying the full purchase price of a bus, however if a consolidation happens it is something that can be ended and not have to be brought into the possible new district.

Current Enrollment			
Elementary			
Grade	Male	Female	Total
KG	11	6	17
1st	8	12	21
2nd	10	14	23
3rd	12	6	18
4th	10	9	19
5th	14	10	24
6th	8	8	16
Totals	73	65	138
JH/HS			
Grade	Male	Female	Total
7th	9	6	15
8th	14	7	21
9th	15	9	24
10th	19	17	36
11th	15	6	21
12th	19	10	29
Totals	91	55	146
Total K-12			284
Pre School	Male	Female	Total
PK	20	14	34
District Total			318

**Projected after Options and Graduation
2024-2025 School Year**

K - after Roundup	15
1st	17
2nd	21
3rd	21
4th	17
5th	16
6th	20
Projected total	127
7th	16
8th	14
9th	19
10th	23
11th	36
12th	19
Projected Total	127
Projected Total K-12	254
Anticipated PK	30
Projected Totals	284