

Board of Education Regular Meeting
Monday, June 17, 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 May 20 regular meeting.
 - II.2. Claims Payable
 - II.3. Business Manager's and Financial Reports (*Principle IV*)
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
 - II.4. Approval of \$15,000 transfer from Cafeteria Fund to General Fund for repayment of interfund loan.
 - 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. Discussion with First Student regarding transportation options. *(Principle IV)*
- IV.2. Consider / possibly approve the sale or disposal of surplus supplies and classroom materials from preschool storage. *(Principle IV)*
- IV.3. Consider / possibly approve purchase of 50 Chromebooks in the amount of \$18,450 using REAP funds. *(Principle I)*
- IV.4. Consider / possibly approve letter of engagement with Rauner & Assoc. for audit services. *(Principle IV)*
- IV.5. Adopt policy updates as presented by KSB School Law for the following policies: 2006, 2008, 2009, 3003.1, 3004.1, 3011, 3017, 3032, 3033, 3053, 3057, 3060, 4077, 5043, 5001, 5004, 5005, 5008, 5035, 5049, 5052, 6024, 6031, and 6036. *(Principles III and IV)*

IV.6. Adopt new policies 6039, 6040, 6041, 6042, and 6043 as presented by KSB School Law. (*Principles III and IV*)

IV.7. Consider / possibly approve for hire, Sarah Cardona, Secondary SPED teacher. (*Principle IV*)

IV.8. Consider / possibly approve for hire, Cameron Magee, Secondary Ag teacher. (*Principle IV*)

V. Next Regular Meeting Date - July 15, 2024 at 7:00 pm.

VI. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020520	06/10/2024				HORAMANN	HORACE MANN	67.25
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	67.25

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44148	06/12/2024				MC	MASTER CARD	3,366.81
44162	06/12/2024				VISA	PLATTE VALLEY BANK VISA	1,915.70
44163	06/13/2024				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
44164	06/13/2024				BHE5392	Black Hills Energy	118.72
44165	06/13/2024				BHE5697	Black Hills Energy	1,157.17
44166	06/13/2024				BHE6993	Black Hills Energy	165.82
44167	06/13/2024				BLUFSANI	Bluffs Facility Solutions	2,588.96
44168	06/13/2024				CAPITALBUS	Capital Business Systems, Inc.	816.62
44169	06/13/2024				CENTELEM	CENTURYLINK (ELEM)	213.95
44170	06/13/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	658.99
44171	06/13/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
44172	06/13/2024				IDEALLINE	IDEAL LINEN SUPPLY	518.20
44173	06/13/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	454.91
44174	06/13/2024				MORRSUPP	MORRILL SUPPLY	265.98
44175	06/13/2024				MPSCAFETER	MPS---Cafeteria	1,749.80
44176	06/13/2024				VILLMORR	VILLAGE OF MORRILL	14,051.90
44177	06/13/2024				WESTCO	WESTCO COOPERATIVE COMPANY	593.04
44178	06/13/2024				WEX	WEX BANK	1,198.25
44179	06/13/2024				AMAZON	Amazon Capital Services	3,497.52
44180	06/13/2024				AMAZON	Amazon Capital Services	584.87
44181	06/13/2024				COLUMNSOFT	Column Software PBC	340.93
44182	06/13/2024				CROSSROADS	Crossroads Music	129.00
44183	06/13/2024				DEMCO	DEMCO	125.72
44184	06/13/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	43,607.10
44185	06/13/2024				EGANSUPPLY	Egan Supply Co.	1,876.57
44186	06/13/2024				HEALTHYCHO	Healthy Choices Counseling	90.00
44187	06/13/2024				JERRYSHEET	Jerry's Sheet Metal Heating & Cooling, Inc.	13,040.00
44188	06/13/2024				JIRDONS	JIRDON AGRI CHEMICALS INC.	18.94
44189	06/13/2024				JJFLOORS	JJPratt Enterprises, LLC	6,350.40
44190	06/13/2024				KAPLAN	Kaplan Early Learning Company	260.15
44191	06/13/2024				KSBSCHOOLL	KSB School Law, PC, LLO	25,598.11
44192	06/13/2024				MACGILL	MACGILL	887.58
44193	06/13/2024				MACLEANENT	MacLean Enterprises LLC	4,914.00
44194	06/13/2024				MENARDS	Menards	528.62
44195	06/13/2024				MITCHELLPU	Mitchell Public Schools	351.30
44196	06/13/2024				MORRACTI	MPS -- ACTIVITIES FUND	6,753.29
44197	06/13/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	432.00
44198	06/13/2024				NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	360.00
44199	06/13/2024				NEFIREMARS	NEBRASKA STATE FIRE MARSHAL	180.00
44200	06/13/2024				PERRYLAWFI	Perry Law Firm	9,172.06
44201	06/13/2024				PYRAMIDSCH	Pyramid School Products Div. of Pyramid Paper Co.	69.84
44202	06/13/2024				SCOTCOUN	SCOTTS BLUFF COUNTY CLERK	100.00
44203	06/13/2024				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	138.00
44204	06/13/2024				WPCI	WPCI - INCORP.	483.80
44205	06/13/2024				CASHWA	CASH-WA DISTRIBUTING	191.66
44206	06/13/2024				CASHWA	CASH-WA DISTRIBUTING	471.11
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	157,725.02
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	157,792.27

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8894	06/12/2024				MC	MASTER CARD	1,364.39

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
8895	06/11/2024				UNIVERSALC	Universal Cheerleaders Association	1,214.00
8896	06/12/2024				VISA	PLATTE VALLEY BANK VISA	3,005.71
8897	06/13/2024				AMAZON	Amazon Capital Services	349.98
8898	06/13/2024				BSNSPORT	BSN SPORTS LLC	224.20
8899	06/13/2024				MANLCRAI	Craig Manley	825.00
8900	06/13/2024				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,640.00
8901	06/13/2024				PEPSBOTT	PEPSI-COLA	48.55
8902	06/13/2024				ZIMMERMAN	Bryant Zimmerman	200.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 8,871.83
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 8,871.83

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
12839	06/12/2024				VISA	PLATTE VALLEY BANK VISA	82.62
12840	06/13/2024				CENTCAFE	CENTURYLINK (CAF)	63.42
12841	06/13/2024				CASHWA	CASH-WA DISTRIBUTING	12,537.90
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 12,683.94
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 12,683.94
Grand Total:					Void Total:	0.00	Total without Voids: 179,348.04

Monthly Finance Report to the Board
June 2024

as of 6/13/2024

Reconciled Balances as of May 31, 2024			
		2022-2023	2023-24
General	\$	1,234,415.50	\$ 1,722,127.69
Cafeteria	\$	12,644.01	\$ 29,694.23
Depreciation	\$	23,118.22	\$ 6,032.00
Activity	\$	90,285.09	\$ 129,840.33
QCPUF	\$	228,113.95	\$ 210,372.85
Spec Building	\$	807,446.66	\$ 194,774.53
Empl Benefit	\$	20,263.11	\$ 19,058.31
FUNDS TOTAL	\$	2,416,286.54	\$ 2,311,899.94

June GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	137,308.34	\$ 157,792.27
GF Payroll	\$	476,946.29	\$ 436,404.60
	\$	614,254.63	\$ 594,196.87
June Revenue			
		Beginning Cash	\$ 1,722,127.69
		State Aid (expected 4/30)	\$ 201,184.00
		Scotts Bluff County	\$ 314,696.75
		Sioux County	\$ 66,096.42
		SPED Reimbursement (May)	\$ 76,611.00
		SPED Reimbursement	
		Medicaid Claim	\$ 13,899.89
		Early Childhood Revenue	\$ 5,110.00
		Total Month Available	\$ 2,323,114.75

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	\$ 1,933,464.13
June	\$	651,742.52	\$ 857,975.50	
July	\$	158,741.94	\$ 94,392.39	
August	\$	157,096.54	\$ 166,620.42	
Running Total	\$	6,998,099.95	\$ 6,622,616.13	\$ 7,213,313.00
Total Revenue	\$	7,965,680.95	\$ 7,741,604.44	\$ 7,213,313.00
Annual Budget	\$	8,032,941.64	\$ 7,299,826.00	\$ 6,937,847.00
% of Budget Received		87.1%	90.7%	104.0%

June Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	10,940.45	\$ 12,683.94
CF Payroll	\$	10,360.02	\$ 10,102.71
	\$	21,300.47	\$ 22,786.65
June Revenue			
		Beginning Cash	\$ 29,694.23
		Student Meal Revenue	\$ 994.30
		Adult Meal Revenue	\$ 755.50
		SFSP Claim	\$ 1,594.88
		SNP Claim	\$ 6,759.40
		CACFP Claim	\$ 231.38
		FFV Claim	\$ -
		Total Month Available	\$ 40,029.69

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	\$ 606,549.22
June	\$	560,214.00	\$ 639,355.28	
July	\$	557,537.35	\$ 947,916.49	
August	\$	623,398.41	\$ 490,675.31	
Running Total	\$	5,876,954.28	\$ 5,766,356.50	\$ 5,767,017.87
Total Expenditures	\$	7,618,104.04	\$ 7,844,303.58	\$ 5,767,017.87
Annual Budget	\$	9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00
% of Budget Spent		64.8%	65.4%	69.4%

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	\$ 11,036.60
		Headstart payments	\$ 30,432.00
		Preschool Parent Payments	\$ 41,993.15
		Total Preschool	\$ 83,461.75
		DayCare DHHS Subsidy	\$ 11,451.94
		DayCare Parent Payments	\$ 32,575.59
		Total Pride Cub Care	\$ 44,027.53
Total Local Early Childhood Revenue	\$	234,531.28	
23-24 portion of TEEOSA FUNDING	\$	55,122.94	
Running Total Revenue for 23-24	\$	289,654.22	
Running Total Expenditures to date 23-24	\$	743,825.76	

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:	270454395473893
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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	\$57,077.02
Settlement Date	05/22/2024
Subcategories:	
1 Social Security	\$34,033.16
2 Medicare	\$7,959.40
3 Tax Withholding	\$15,084.46
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270454313732550
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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	\$1,730.11
Settlement Date	05/22/2024
Subcategories:	
1 Social Security	\$1,035.02
2 Medicare	\$242.06
3 Tax Withholding	\$453.03
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Mon 04/22/2024 03:42 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004433018**

Payment Details

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

Payment Amount \$7,486.72

Payment Date 05/23/2024

Status SCHEDULED

Tax Period End Date 05312024
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Wed 05/22/2024 09:39 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004433022**

Payment Details

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

Payment Amount \$203.71

Payment Date 05/23/2024

Status SCHEDULED

Tax Period End Date 05312024
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email jenny.pragnell@mpslions.org

Working Monthly Budget 06/13/2024 1:50 PM

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	273,413.34	372,000.00	311,215.00	16.34	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	619,672.08	757,000.00	620,735.53	18.00	
01 1100 112 1 003	Para wages - Elem	0.00	7,188.86	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	31,513.91	0.00	110.05	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	4,282.76	5,000.00	625.00	87.50	
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	53,710.40	60,000.00	14,817.50	75.30	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	29,777.50	35,000.00	32,790.60	6.31	
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	20,086.31	15,000.00	21,247.53	(41.65)	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	46,122.16	57,000.00	68,181.14	(19.62)	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	113,059.06	143,000.00	122,753.60	14.16	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	438.72	0.00	7.01	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	300.99	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	30,000.00	23,415.60	32,000.00	19,303.52	39.68	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	50,953.74	64,000.00	41,688.26	34.86	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	877.57	400.00	47.81	88.05	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	2,411.61	0.00	8.42	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	4,108.70	4,590.00	1,133.70	75.30	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	2,276.70	2,700.00	2,507.63	7.12	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	26,951.58	37,000.00	30,585.80	17.34	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	63,194.10	78,000.00	63,332.35	18.80	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	944.57	500.00	61.74	87.65	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	3,122.31	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	4,273.80	5,000.00	971.22	80.58	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	1,167.69	3,000.00	1,292.86	56.90	
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	31,184.60	37,000.00	21,357.01	42.28	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	45,886.90	59,000.00	48,543.50	17.72	
01 1100 320 1 003	DNU - Professional Dev - Elem	3,500.00	5,770.09	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	3,500.00	2,458.83	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	28,252.06	40,000.00	28,997.55	24.81	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	9,852.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	13,440.00	20,000.00	8,016.62	53.32	
01 1100 531 1 003	POSTAGE - Elementary	0.00	0.00	0.00	1,176.27	0.00	
01 1100 531 2 001	POSTAGE - Secondary	0.00	0.00	0.00	868.66	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	15,828.88	30,000.00	10,303.31	57.57	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	53,554.06	60,000.00	21,046.62	59.05	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	2,700.76	10,000.00	5,377.05	46.23	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	9,632.21	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	11,744.65	15,000.00	12,989.90	13.40	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	472.72	10,000.00	6,607.57	33.92	
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	8,688.21	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	1,689,446.27	2,108,800.00	1,579,016.26	24.35
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	320,856.40	407,000.00	338,509.40	16.83	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	8,750.00	10,500.00	8,750.00	16.67	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	45,552.68	62,000.00	53,083.60	14.38	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	25,294.33	34,000.00	21,975.49	35.37	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	32,557.83	42,000.00	34,301.62	18.33	
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	23,533.44	26,000.00	21,098.00	18.85	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	403.53	1,000.00	386.22	61.38	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	685.35	1,000.00	1,031.18	(3.12)	
1160	PROVERTY PROGRAMS	Total	554,500.00	457,633.56	588,000.00	480,802.96	18.23
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	31,536.90	43,000.00	36,040.75	16.18	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	163,375.74	203,000.00	148,636.72	26.78	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	188,218.02	203,000.00	130,852.33	35.54	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	7,762.50	8,000.00	6,262.50	21.72	
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	6,826.52	15,000.00	3,936.94	73.75	
01 1190 132 3 005	Para OT - PreK	25,000.00	12,117.75	23,000.00	3,296.44	85.67	
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	9,283.35	16,000.00	9,387.49	41.33	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	4,611.60	9,000.00	7,591.40	15.65	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	22,103.20	36,000.00	39,327.13	(9.24)	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	18,061.80	8,500.00	13,032.49	(53.32)	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	2,338.65	3,400.00	2,738.90	19.44	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	14,190.88	17,000.00	8,857.45	47.90	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	15,015.19	16,000.00	8,983.34	43.85	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	593.52	1,000.00	500.59	49.94	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	3,050.73	4,600.00	3,601.46	21.71	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	17,820.90	22,000.00	14,507.77	34.06	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	19,352.64	19,000.00	11,834.51	37.71	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	766.90	1,000.00	629.88	37.01	
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	8,750.00	0.00	0.00	0.00	
01 1190 320 3 005	DNU - PROF DEV	4,582.02	4,089.21	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 531 3 005	POSTAGE - PreK	0.00	0.00	0.00	379.60	0.00	
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	16,228.73	20,000.00	36,863.91	(105.26)	
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	1,665.00	2,000.00	1,870.00	6.50	
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	573,016.35	719,250.00	498,611.70	30.09
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1	SPED Salaries - Teachers Elem	85,000.00	71,541.73	48,000.00	40,157.90	16.34	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 5
003							
01 1200 111 2 001	SPED Salaries - Teachers Sec	50,000.00	40,516.70	25,000.00	21,992.80	12.03	
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	118,414.97	146,000.00	104,878.28	28.17	
01 1200 112 2 001	SPED Salaries - Aides Sec	134,000.00	38,964.24	120,000.00	66,121.97	44.90	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	249.24	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	2,433.35	4,000.00	3,333.30	16.67	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	18,420.02	23,000.00	17,772.20	22.73	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	7,644.22	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	3,333.30	3,000.00	3,000.00	0.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	6,746.97	9,000.00	8,148.76	9.46	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	186.15	400.00	255.00	36.25	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	5,449.51	4,000.00	1,688.27	57.79	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	3,067.70	2,000.00	1,682.16	15.89	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	8,850.76	11,500.00	7,586.13	34.03	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	2,917.04	10,000.00	4,149.92	58.50	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	240.38	400.00	329.30	17.68	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	7,066.73	5,000.00	3,966.78	20.66	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	4,002.17	2,500.00	2,172.28	13.11	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	11,721.44	14,500.00	10,386.84	28.37	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	3,783.45	12,000.00	6,457.22	46.19	
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	6,986.00	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	453.60	9.28	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	0.00	0.00	0.00	200.60	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 6
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	5,000.00	910.00	2,000.00	840.00	58.00	
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	7,977.56	10,000.00	4,999.96	50.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	70,938.72	80,000.00	67,418.45	15.73	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	52,088.74	60,000.00	92,282.50	(53.80)	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	5,066.80	1,000.00	396.30	22.78	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	8,512.47	1,000.00	136.13	1.96	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	0.00	9,000.00	4,709.15	47.68	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	0.00	10,000.00	7,577.81	24.22	
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	527,175.98	651,300.00	485,229.08	25.31
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	1,950.29	90.25	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	2,531.89	3,000.00	946.92	68.44	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	27,560.00	12,819.07	23,670.00	3,154.79	86.67
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	19,022.16	25,000.00	1,215.61	95.14	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	19,022.16	25,000.00	1,215.61	95.14

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2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	49,000.00	40,666.70	55,000.00	45,010.40	18.16	
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	52,582.30	66,000.00	54,788.50	16.99	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	1,883.80	3,000.00	2,446.20	18.46	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	2,857.80	3,600.00	2,977.70	17.29	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	350.00	30.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	7,749.22	10,500.00	8,646.40	17.65	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	3,924.48	5,200.00	3,439.21	33.86	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	4,588.16	5,800.00	3,864.30	33.37	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	4,203.05	5,800.00	4,687.70	19.18	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	5,476.30	7,500.00	5,706.08	23.92	
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	8,750.00	10,500.00	8,750.00	16.67	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	4,654.80	5,000.00	4,116.00	17.68	
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 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	0.00	0.00	0.00	359.08	0.00	
01 2120 610 0 000	Supplies - Guidance	12,000.00	4,208.16	6,000.00	5,059.86	15.67	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	2,000.00	6,269.00	8,000.00	2,879.00	60.04	
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	69.00	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	148,036.67	196,950.00	154,234.12	21.53
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	65,000.00	54,166.70	66,500.00	55,416.70	16.67	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	13,032.56	420.00	350.00	16.67	
01 2130 226 0 000	FICA - Nurse	5,000.00	3,521.92	5,200.00	3,045.42	41.43	

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01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	5,350.50	6,700.00	5,474.00	18.30	
01 2130 271 0 000	Work Comp - Nurse	0.00	0.00	750.00	285.90	61.88	
01 2130 580 0 000	Travel Exp - Nurse	500.00	0.00	500.00	150.00	70.00	
01 2130 610 0 000	Supplies Nurse	2,500.00	2,464.23	3,580.00	2,049.01	42.77	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	295.00	500.00	125.00	75.00	
2130 HEALTH SERVICES	Total	99,800.00	78,830.91	84,150.00	66,896.03	20.50	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	32,364.00	26,970.00	34,000.00	27,622.47	18.76	
01 2140 211 0 000	Group Insurance - LMHP	10,440.00	8,503.75	11,000.00	9,123.81	17.06	
01 2140 221 0 000	FICA - LMHP	2,505.60	1,777.56	2,600.00	1,350.90	48.04	
01 2140 231 0 000	Retirement - LMHP	3,236.40	2,664.00	3,500.00	2,728.50	22.04	
01 2140 271 0 000	Work Comp - LMHP Dist	0.00	0.00	400.00	126.74	68.32	
01 2140 330 0 000	Dev Svcs - LMHP	1,215.00	1,734.67	3,000.00	1,980.00	34.00	
01 2140 610 0 000	Supplies - LMHP	0.00	93.63	200.00	157.14	21.43	
01 2140 641 0 000	Digital Instructional Materials - LMHP	200.00	0.00	500.00	0.00	100.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	0.00	200.00	500.00	262.00	47.60	
2140 PSYCHOLOGICAL SERVICES	Total	49,961.00	41,943.61	55,700.00	43,351.56	22.17	
2141 Psychological Svcs - SPED school age							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,394.00	4,495.00	5,600.00	9,207.53	(64.42)	
01 2141 111 2 001	Salary LMHP SPED - Sec	18,848.00	15,706.65	20,000.00	16,086.70	19.57	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	1,740.00	1,417.30	2,000.00	3,334.92	(66.75)	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,080.00	4,952.40	6,500.00	5,313.47	18.25	
01 2141 221 1 003	FICA LMHP SPED - Elem	417.60	296.36	450.00	450.30	(0.07)	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,459.20	1,035.21	1,500.00	786.90	47.54	
01 2141 231 1 003	Retirement LMHP SPED - Elem	539.40	444.00	600.00	909.50	(51.58)	
01 2141 231 2 001	Retirement LMHP SPED - Sec	1,884.80	1,551.50	2,000.00	1,589.00	20.55	
01 2141 271 1 003	Work Comp - LMHP SPED Elem	0.00	0.00	65.00	52.38	19.42	
01 2141 271 2 001	Work Comp LMHP SPED - Sec	0.00	0.00	250.00	84.99	66.00	
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	0.00	0.00	0.00	7,984.50	0.00	
01 2141 591 2 001	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	29,898.42	38,965.00	59,023.58	(51.48)	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3 005	Salary LMHP SPED - PreK	5,394.00	4,495.00	5,600.00	0.00	100.00	

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01 2142 211 3 005	Group Insurance - LMHP SPED PreK	1,740.00	1,417.25	2,000.00	0.00	100.00	
01 2142 221 3 005	FICA - LMHP SPED PreK	417.60	296.11	500.00	0.00	100.00	
01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	444.00	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	1,331.73	0.00	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,091.00	6,652.36	8,770.00	1,331.73	84.81	
2151 Speech Pathology - SPED School Age							
01 2151 111 1 003	Speech Path SPED Salary - Elem	46,900.00	50,755.80	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	7,577.50	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	6,749.82	0.00	0.00	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	1,007.78	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	3,882.80	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	579.70	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	5,013.50	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	748.50	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	49,334.88	7.96	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	14,093.56	(76.17)	
2151 Speech Pathology - SPED School Age	Total	70,686.00	76,315.40	61,600.00	63,428.44	(2.97)	
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	13,205.24	28.23	
2152 Speech Pathology - SPED Ages 3-5	Total	21,114.00	0.00	18,400.00	13,205.24	28.23	
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	6,733.58	0.00	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	0.00	0.00	6,733.58	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	7,125.78	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	1,936.28	0.00	
2161 Occupational Therapy - SPED School Age	Total	0.00	0.00	0.00	9,062.06	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	2,984.82	0.00	

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2162	Occupational Therapy - SPED ages 3-5	Total	0.00	0.00	0.00	2,984.82	0.00
2163	Occupational Therapy - SPED ages 0-2						
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	15,201.90	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	2,369.70	0.00	
2171	Physical Therapy - SPED school age	Total	0.00	0.00	0.00	17,571.60	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	3,256.20	0.00	
2172	Physical Therapy - SPED ages 3-5	Total	0.00	0.00	0.00	3,256.20	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	5,691.60	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	0.00	0.00	0.00	5,691.60	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	2,396.79	0.00	
2182	Visually Impaired Svc - SPED ages 3-5	Total	0.00	0.00	0.00	2,396.79	0.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	21,369.68	45,000.00	23,054.28	48.77	
01 2190 116 0 000	Salaries AD	72,500.00	60,750.04	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	13,185.25	5,215.00	13,269.86	(154.46)	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	109,857.46	168,385.00	148,248.80	11.96	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	6,168.80	8,000.00	6,518.74	18.52	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	339.36	19.20	
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	3,986.74	5,200.00	2,600.42	49.99	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	8,404.63	14,000.00	11,341.49	18.99	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	5,119.30	6,500.00	2,046.18	68.52	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	2,777.37	4,500.00	2,767.40	38.50	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	10,851.62	17,000.00	14,643.49	13.86	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	6,610.12	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	

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01 2190 440 0 000	DNU - Rentals - Other	0.00	580.00	0.00	0.00	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	36,000.00	1,120.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	15,000.00	6,675.00	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	10,000.00	45,057.54	0.00	53.50	0.00	
01 2190 626 0 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 643 0 000	DNU - Web/Cloud based software - Activity	5,000.00	4,974.00	0.00	0.00	0.00	
01 2190 739 0 000	DNU - Track/Fball Field Equip >5000	25,000.00	47,300.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	15,000.00	7,134.59	0.00	76.50	0.00	
01 2190 890 0 000	Misc. Exp - AD	0.00	0.00	0.00	0.00	0.00	
2190	OTHER PUPIL SUPPORT SERVICES	Total	449,200.00	380,638.99	381,190.00	264,054.16	30.73
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	Travel Exp - School Improvement	0.00	0.00	1,000.00	0.00	100.00	
01 2211 890 0 000	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 0 000	Salary DAC	5,000.00	4,166.66	5,000.00	4,166.66	16.67	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	400.00	318.80	400.00	318.71	20.32	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	411.59	500.00	411.50	17.70	
01 2212 271 0 000	Work Comp - DAC	0.00	0.00	60.00	20.64	65.60	
01 2212 320 0 000	Professional Svcs - Curr Dev	5,000.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - Curr Dev	1,000.00	0.00	500.00	0.00	100.00	
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	Total	11,900.00	4,897.05	6,460.00	4,917.51	23.88
2213	INSTRUCTIONAL STAFF TRAINING						
01 2213 151 1 003	Professional Dev - Teachers Elem	1,000.00	110.00	500.00	1,800.00	(437.00)	
01 2213 151 2 001	Professional Dev - Teachers Sec	3,000.00	548.00	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	1,000.00	0.00	500.00	0.00	100.00	
01 2213 221 1 003	FICA - PD Teachers Elem	76.50	8.41	40.00	137.67	(244.18)	
01 2213 221 2 001	FICA - PD- Teachers Sec	229.50	34.43	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	76.50	0.00	40.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	98.78	10.87	50.00	177.80	(255.60)	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	296.34	44.45	300.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	98.78	0.00	50.00	0.00	100.00	

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01 2213 330 000	EMPLOYEE TRAINING & DEV SVCS	2,000.00	0.00	500.00	0.00	100.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	756.16	5,230.00	2,115.47	42.63
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 000	Salary Librarian	52,000.00	43,040.13	29,000.00	23,434.42	19.19	
01 2220 112 1003	Library Para Salary - Elem	23,400.00	22,309.05	24,000.00	14,412.93	39.95	
01 2220 112 2001	Library Para - Sec	0.00	0.00	23,000.00	17,027.96	25.97	
01 2220 132 1003	Library Para OT - Elem	1,000.00	1,051.88	1,100.00	362.65	67.03	
01 2220 132 2001	Library Para OT - Sec	0.00	0.00	500.00	0.00	100.00	
01 2220 221 000	FICA - Library - Teachers/Prof Staff	5,000.00	3,894.99	2,600.00	2,127.40	18.18	
01 2220 222 1003	FICA Library Para - Elem	1,900.00	1,787.10	2,000.00	1,130.33	43.48	
01 2220 222 2001	FICA Library Para - Sec.	0.00	0.00	2,000.00	1,302.62	34.87	
01 2220 231 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	4,251.42	3,000.00	2,314.80	22.84	
01 2220 232 1003	Retirement Library Para - Elem	2,500.00	2,307.55	2,500.00	1,459.50	41.62	
01 2220 232 2001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	1,681.97	26.87	
01 2220 271 000	Work Comp - Librarian	0.00	0.00	580.00	225.14	61.18	
01 2220 271 1003	Work Comp - Library Elem	0.00	0.00	300.00	104.20	65.27	
01 2220 281 000	Fringe Benefit Stipend	0.00	7,875.00	5,300.00	4,375.00	17.45	
01 2220 580 000	Travel Exp - Library	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1003	Elem Library Supplies	1,000.00	989.99	2,000.00	0.00	100.00	
01 2220 610 2001	Sec Library Supplies	1,000.00	125.67	2,000.00	227.91	88.60	
01 2220 640 1003	Library Books Elem	2,500.00	1,721.26	3,000.00	1,528.52	49.05	
01 2220 640 2001	Library Books Sec	2,000.00	2,457.63	3,000.00	2,526.12	15.80	
01 2220 643 000	Web/Cloud based software - Library Dist	350.00	167.50	500.00	528.35	(5.67)	
01 2220 643 1003	Web/Cloud based software - Library Elem	500.00	2,773.46	3,000.00	945.00	68.50	
01 2220 643 2001	Web/Cloud based software - Library Sec.	500.00	2,773.46	3,000.00	945.00	68.50	
01 2220 735 000	Tech Software >5000 - Library	0.00	0.00	5,000.00	0.00	100.00	
01 2220 810 000	Dues and Fees - Library	200.00	0.00	500.00	0.00	100.00	
2220	LIBRARY/MEDIA SERVICES	Total	99,450.00	97,526.09	120,380.00	76,659.82	36.32
2230	INSTRUCTION-RELATED TECHNOLOGY						
01 2230 112 1003	Computer Para Salaries - Elem	33,000.00	27,188.60	35,000.00	29,077.19	16.92	
01 2230 114 000	Technology Assistants Salaries	47,000.00	23,707.25	45,900.00	23,077.52	49.72	
01 2230 132 1003	Computer Para OT - Elem	2,900.00	3,029.13	3,200.00	538.29	83.18	

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01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	7,757.60	9,000.00	7,392.60	17.86	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	2,184.33	3,000.00	1,153.95	61.54	
01 2230 224 0 000	FICA Technical Staff	3,600.00	1,813.61	3,600.00	1,765.43	50.96	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	2,984.86	3,800.00	2,925.36	23.02	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	2,341.75	4,500.00	2,279.54	49.34	
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	56,375.00	70,000.00	69,510.00	(7.20)	
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	74.68	93.78	
01 2230 643 0 000	Web/Cloud based software	3,000.00	2,535.59	3,000.00	0.00	100.00	
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	153,230.17	207,970.00	143,118.00	28.52	
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	793.30	1,000.00	575.63	42.44	
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	18,976.32	(26.51)	
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	104,627.78	44,500.00	38,808.15	12.79	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	108,333.34	130,000.00	108,333.34	16.67	
01 2320 110 0 000	Clerical Salaries - Supt	80,000.00	61,341.56	85,000.00	51,594.29	39.30	

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01 2320 130 000	Clerical OT - Supt	6,000.00	2,121.10	6,000.00	377.90	93.70	
01 2320 210 000	Group Insurance Clerical - Supt	330.00	274.20	400.00	799.20	(99.80)	
01 2320 215 000	Group Insurance - Supt	19,000.00	16,068.00	19,500.00	15,184.00	22.13	
01 2320 220 000	FICA Clerical - Supt	6,600.00	4,651.32	7,000.00	2,757.46	60.61	
01 2320 225 000	FICA - Supt	10,000.00	8,150.48	10,000.00	7,283.70	27.16	
01 2320 230 000	Retirement Clerical - Supt	8,500.00	6,237.60	9,000.00	5,133.70	42.96	
01 2320 235 000	Retirement - Supt	13,000.00	10,700.91	13,000.00	10,700.91	17.69	
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	2,455.90	3,000.00	2,455.90	18.14	
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	1,613.68	36.77	
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	2,611.75	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	238,599.30	313,752.00	211,591.89	32.56	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000	LEGAL SERVICES	20,000.00	5,821.50	15,000.00	48,290.67	(221.94)	
2330 DISTRICT LEGAL SERVICES	Total	20,000.00	5,821.50	15,000.00	48,290.67	(221.94)	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1003	Clerical Salaries- Elem Principal	42,000.00	33,567.60	43,000.00	35,224.14	18.08	
01 2410 110 2001	Clerical Salaries - Sec Principal	40,000.00	30,497.85	41,000.00	31,652.55	22.80	
01 2410 111 1003	Principal Salary - Elem	90,000.00	75,000.00	91,500.00	76,250.00	16.67	
01 2410 111 2001	Principal Salary - Sec	92,700.00	77,250.00	94,200.00	78,500.00	16.67	
01 2410 111 3005	Principal Salary - PreK	92,700.00	77,250.00	94,200.00	78,500.00	16.67	
01 2410 130 1003	Clerical OT - Elem Principal	3,600.00	3,801.00	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	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	341.33	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	274.20	350.00	443.90	(26.83)	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	15,989.40	21,000.00	17,470.90	16.81	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	14,155.20	21,000.00	17,326.32	17.49	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	2,858.69	3,600.00	1,906.96	47.03	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	2,490.62	3,400.00	1,827.40	46.25	
01 2410 221 1 003	FICA Elem Principal	6,900.00	5,240.91	7,000.00	4,318.71	38.30	
01 2410 221 2 001	FICA Sec Principal	7,100.00	5,575.90	7,300.00	4,363.77	40.22	
01 2410 221 3 005	FICA PreK Principal	7,100.00	5,771.40	7,300.00	5,905.30	19.11	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	3,418.56	4,600.00	3,467.22	24.63	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	3,294.74	4,500.00	3,238.58	28.03	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	7,408.40	9,200.00	7,531.80	18.13	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	7,630.60	9,400.00	7,754.19	17.51	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	7,630.60	9,400.00	7,754.10	17.51	
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	119.99	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	1,233.66	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	316.76	2,000.00	49.09	97.55	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	115.63	1,000.00	316.24	68.38	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	433.20	1,000.00	534.40	46.56	
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	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	500.00	0.00	100.00	
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	386,606.09	504,570.00	391,075.26	22.33	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	72,000.00	60,333.34	73,500.00	61,250.00	16.67	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	350.00	16.67	
01 2510 226 0 000	FICA - Business Manger	5,400.00	4,462.50	5,700.00	3,672.00	35.58	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	5,959.62	7,300.00	6,050.20	17.12	
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	1,073.00	9,000.00	3,511.50	60.98	
01 2510 350 0 000	Advertising/Printing	6,500.00	6,539.05	8,000.00	3,674.47	54.07	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	34.86	65.14	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(423.87)	750.00	268.73	54.20	
01 2510 531 0 000	Postage General	3,000.00	3,945.04	5,000.00	2,442.32	51.15	
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	1,543.74	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	8,011.73	5,000.00	2,706.18	39.38	
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	124,288.46	163,085.00	104,320.85	35.68	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
2560	Public Information Services						
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	2,799.21	10.83	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	10,000.00	2,504.32	10,000.00	10,075.82	(0.76)	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	13,748.80	12,000.00	13,709.05	(22.03)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	8,000.00	455.00	7,000.00	3,216.20	40.23	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	86,890.82	150,000.00	89,473.89	35.59	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	62,064.82	75,000.00	62,382.12	9.53	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	10,241.21	15,000.00	11,524.26	17.38	
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	179,607.96	370,700.00	282,918.91	18.60
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	129,000.00	100,120.73	170,000.00	108,268.60	36.31	
01 2620 110 1 003	Custodian Salaries - Elem	71,000.00	50,317.00	70,000.00	46,486.59	33.59	
01 2620 110 2 001	Custodian Salaries - Sec.	72,800.00	48,322.81	75,000.00	55,181.82	26.42	
01 2620 110 3 005	Custodian Salaries - PreK	7,200.00	7,171.95	15,000.00	7,472.27	50.18	
01 2620 130 0 000	Dist Maintenance OT	20,000.00	18,241.04	21,000.00	5,063.72	75.89	
01 2620 130 1 003	Custodian OT - Elem	3,100.00	2,075.61	3,000.00	721.25	75.96	
01 2620 130 2 001	Custodian OT - Sec.	1,700.00	1,141.71	2,000.00	799.68	60.02	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	16,000.00	13,160.91	18,000.00	15,489.46	13.95	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,000.00	6,590.29	8,500.00	14,006.48	(64.78)	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,000.00	6,588.00	8,500.00	14,785.20	(73.94)	
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	8,865.89	15,000.00	7,111.80	52.59	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	3,957.73	5,600.00	2,134.17	61.89	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	3,745.30	6,000.00	2,496.60	58.39	
01 2620 220 3 005	FICA - Custodian PreK	560.00	548.64	1,200.00	571.63	52.36	
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	11,644.20	20,000.00	11,009.85	44.95	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	5,175.22	7,200.00	4,587.34	36.29	
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	4,886.00	8,000.00	5,518.95	31.01	
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	11,548.40	(49.77)	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	4,432.00	3,000.00	6,846.40	(128.21)	
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	58,392.46	(39.03)	
01 2620 610 0 000	Custodial Supplies - Dist	4,209.00	3,932.05	5,000.00	2,748.76	31.66	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	13,937.47	20,000.00	11,835.24	37.83	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	15,760.61	20,000.00	8,236.81	56.87	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	3,162.03	5,000.00	3,550.04	29.00	
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	341,813.95	618,050.00	412,247.00	32.35
2630	Care & Upkeep of Grounds						
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	0.00	0.00	0.00	1,852.20	0.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	4,689.79	15,000.00	8,362.62	44.25	
2630	Care & Upkeep of Grounds	Total	5,000.00	4,689.79	15,000.00	10,214.82	31.90
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	0.00	0.00	2,044.74	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 19
2640	Care & Upkeep of Equipment	Total	0.00	0.00	0.00	2,044.74	0.00
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 431 000	Vehicle - Non Tech Repair/Maint (other than student transp)	0.00	0.00	0.00	85.00	0.00	
01 2650 520 000	Vehicle Insurance (other than student)	0.00	0.00	2,400.00	2,358.56	1.73	
01 2650 610 000	Vehicle - Supplies (other than student transportation)	0.00	56.18	8,000.00	6,109.39	23.63	
01 2650 626 000	GAS AND OIL (other than student transportation)	0.00	0.00	0.00	1,732.99	0.00	
01 2650 732 000	Vehicle Purchase (other than student transportation)	119,000.00	0.00	100,000.00	0.00	100.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	119,000.00	56.18	110,400.00	10,285.94	90.68
2660	SECURITY						
01 2660 490 000	Safety and Security/School Resource	15,000.00	5,006.47	7,500.00	5,672.34	3.04	
01 2660 610 000	Security - Supplies & Materials	0.00	0.00	0.00	5,086.89	0.00	
01 2660 643 000	Security - Web/Cloud based software	0.00	0.00	0.00	1,500.00	0.00	
01 2660 734 000	Security - Technology Related Hardware	0.00	0.00	0.00	0.00	0.00	
2660	SECURITY	Total	15,000.00	5,006.47	7,500.00	12,259.23	(84.79)
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 000	Bus Driver Wages	86,000.00	98,950.07	75,000.00	81,293.27	(8.39)	
01 2710 111 000	Bus - Teachers/Professional Staff	0.00	3,712.41	0.00	0.00	0.00	
01 2710 130 000	Overtime Bus	5,000.00	16,119.60	5,000.00	4,063.13	18.74	
01 2710 211 000	Bus - Group Insurance - Teachers	0.00	40.28	0.00	0.00	0.00	
01 2710 220 000	FICA - Bus	7,000.00	8,769.69	6,300.00	6,508.68	(3.31)	
01 2710 221 000	Bus - Social Security Teachers	0.00	283.21	0.00	0.00	0.00	
01 2710 230 000	Retirement - Bus	9,000.00	9,121.66	8,000.00	5,980.05	25.25	
01 2710 231 000	Bus - Retirement Contributions Teachers	0.00	366.72	0.00	0.00	0.00	
01 2710 271 000	Work Comp - Bus	0.00	0.00	1,400.00	511.58	63.46	
01 2710 281 000	Health Benefits	0.00	8.00	0.00	0.00	0.00	
01 2710 330 000	Bus - Prof Dev/Training	0.00	0.00	0.00	225.00	0.00	
01 2710 332 000	MILEAGE TO PARENTS	0.00	0.00	0.00	2,345.32	0.00	
01 2710 431 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2710 442 000	Rentals of Equipment & Vehicles	0.00	0.00	50,000.00	32,000.00	36.00	
01 2710 520 000	Vehicle Insurance (Student)	0.00	0.00	22,000.00	21,017.86	4.46	
01 2710 531 000	POSTAGE - Bus	0.00	0.00	0.00	10.20	0.00	
01 2710 610 000	Supplies	7,000.00	43,068.58	1,000.00	248.70	40.84	

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01 2710 626 0 000	Gas And Oil	60,000.00	57,721.99	62,000.00	34,302.42	34.46	
01 2710 732 0 000	Vehicle Acquisition	75,000.00	21,500.00	0.00	0.00	0.00	
01 2710 739 0 000	Other Equipment >5000	35,000.00	9,529.45	15,000.00	0.00	100.00	
01 2710 890 0 000	Misc. Exp - Bus	10,000.00	2,007.74	7,000.00	1,434.00	79.41	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	271,199.40	252,700.00	189,940.21	22.19
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	0.00	0.00	30,000.00	10,537.74	64.87	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	0.00	0.00	11,200.00	10,737.63	4.13	
2730	Vehicle Servicing & Mtnce - Reg Ed Student	Total	0.00	0.00	41,200.00	21,275.37	48.36
2900	OTHER SUPPORT SERVICES						
01 2900 239 0 000	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 0 000	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 2 001	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 2 001	Distance Ed - TUIT PD OTHER DIST	0.00	3,600.00	4,000.00	15,718.44	(292.96)	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	3,600.00	4,000.00	15,718.44	(292.96)
3551	Career Education						
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	0.00	0.00	0.00	5,940.76	0.00	
01 3551 626 2 001	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	6,085.86	0.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 0 000	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 0 000	TITLE I Salaries - Teachers	41,055.00	35,154.20	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	36,629.20	16.75	
01 6200 112 0 000	TITLE I Salaries Paras	48,008.00	46,085.47	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	47,485.64	8.68	

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01 6200 132 0 000	TITLE I - Para OT	0.00	627.39	0.00	0.00	0.00	
01 6200 132 1 003	TITLE I - Para OT - Elem	0.00	0.00	3,000.00	250.66	91.64	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	8,750.00	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	8,750.00	16.67	
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	350.00	16.67	
01 6200 221 0 000	TITLE I FICA - Teachers	4,465.50	3,358.70	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	2,610.91	47.78	
01 6200 222 0 000	TITLE I FICA - Paras	3,465.50	3,550.65	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	3,615.94	9.60	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	4,336.80	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	4,482.49	25.29	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	4,614.21	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	4,712.41	5.75	
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	106,477.42	130,020.00	108,887.25	16.25
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	14,200.35	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	14,200.35	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	37,835.40	58,000.00	47,804.20	17.58	
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	7,285.00	21,000.00	12,458.62	40.67	
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	3,822.59	6,200.00	4,980.75	19.67	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 22
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	4,456.87	8,000.00	5,952.70	25.59	
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	8,750.00	10,500.00	8,750.00	16.67	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	13,412.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	97,423.00	92,033.84	103,700.00	79,946.27	22.91
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	878.21	94.15	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	27,917.69	15,000.00	878.21	94.15
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	1,775.12	64.50	
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	2,560.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	5,980.00	1,937.67	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	9,350.80	10,000.00	6,434.76	35.65
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0	Other Fed grant Supplies	0.00	0.00	0.00	1,008.72	0.00	

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000							
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	2,350.38	0.00	
6992 REAP							
01 6992 650 0 000	REAP-Supplies-Technology Related	59,216.00	50,657.51	33,200.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	23,125.00	0.00	
6992 REAP	Total	59,216.00	50,657.51	33,200.00	23,125.00	(25.23)	
6997 ESSERS II							
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997 ESSERS II	Total	0.00	0.00	0.00	0.00	0.00	
6998 ESSERS III							
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00	
01 6998 640 1 003	ESSERS III Curriculum-Elem	62,196.00	48,500.00	0.00	0.00	0.00	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	26,650.00	0.00	0.00	0.00	
6998 ESSERS III	Total	62,196.00	75,150.00	0.00	0.00	0.00	
8000 TRANSFERS (OUTGOING)							
01 8000 912 0 000	Hot Lunch Trans	0.00	50,000.00	75,000.00	67,000.00	10.67	
01 8000 913 2 001	Activities Transfer	30,000.00	0.00	100,000.00	133,210.41	(33.21)	
8000 TRANSFERS (OUTGOING)	Total	30,000.00	50,000.00	175,000.00	200,210.41	(14.41)	
9000 NON-PROGRAM EXPENDITURES							
01 9000 890 0 000	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 0 000	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 0 000	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	6,405,583.75	8,310,850.00	6,361,580.18	21.93	

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	
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	40,195.57	59,981.00	38,675.02	35.52	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		56,280.00	40,195.57	59,981.00	38,675.02	35.52	
03	Employee Benefit Fund	56,280.00	40,195.57	59,981.00	38,675.02	35.52	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 26
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 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	100.00	0.00	
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 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	0.00	0.00	0.00	0.00	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	9,314.26	53.43	
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	2,670.23	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	6,990.10	400.00	355.70	(30.41)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	4,138.23	1,710.00	5,365.73	(213.79)	
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	13,600.17	19,565.00	2,205.51	88.73	
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	MHS GOLF - Supplies	0.00	(10.00)	500.00	348.74	30.25	

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000 107							
05 2900 610 0 000 109	SPEECH - Supplies	0.00	0.00	1,000.00	1,472.72	(47.27)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	1,178.00	2,000.00	3,128.66	(56.43)	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	639.30	5,000.00	1,471.23	67.64	
05 2900 610 0 000 116	MHS TRACK - Supplies	0.00	939.58	1,500.00	2,844.31	(89.62)	
05 2900 610 0 000 120	GATE - Supplies	0.00	18,271.11	35,000.00	5,986.98	82.89	
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	16,210.00	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	36,467.99	28.80	
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	2,271.07	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	95.54	80.89	
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	4,034.23	5,000.00	497.69	90.05	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	1,283.37	1,500.00	1,136.20	24.25	
05 2900 610 0 000 520	FBLA - Supplies	0.00	1,142.23	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	7,048.97	10,000.00	654.30	93.46	
05 2900 610 0 000 525	FFA - Supplies	0.00	11,102.66	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	280.67	1,000.00	1,429.83	(42.98)	
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	405.48	0.00	
05 2900 610 0	CLASS OF 2025 - Supplies	0.00	500.00	2,000.00	1,489.29	25.54	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	
000 616							
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 0 000 618	CLASS OF 2023 - Supplies	0.00	2,980.05	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	19,369.08	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	2,970.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	0.00	0.00	557.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	0.00	2,299.00	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	1,385.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	0.00	325.00	500.00	1,214.00	(142.80)	
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	4,043.17	59.57	
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	166,699.87	401,025.00	215,753.37	44.34
05	Activity Fund		0.00	166,699.87	401,025.00	215,753.37	44.34

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	86,323.23	99,830.00	75,225.81	24.65	
06 3100 130 000	Cafeteria Overtime	0.00	7,392.95	5,535.00	601.79	89.13	
06 3100 150 000	OTHER --WAGES	0.00	0.00	0.00	3,482.64	0.00	
06 3100 210 000	Cafeteria - Health Insurance	25,000.00	6,862.20	8,455.00	7,322.60	13.39	
06 3100 220 000	Cafeteria - FICA	0.00	7,058.57	8,060.00	5,465.45	32.19	
06 3100 230 000	Cafeteria - Retirement	0.00	9,167.31	10,405.00	7,530.64	27.62	
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	16,488.77	5,000.00	8,160.80	(64.44)	
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	138,861.89	100,000.00	124,297.58	(24.31)	
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	279,861.67	237,285.00	232,570.97	(1.09)
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	279,861.67	329,697.00	232,570.97	27.24

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	300,000.00	0.00	0.00	0.00	
9001	Interfund Loan - General Fund	Total	300,000.00	0.00	0.00	0.00	
08	Special Building Fund	945,583.00	579,468.42	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	7,798,942.65	10,855,324.00	7,907,260.72	25.86	

Regular; Processing Month 05/2024; 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	1,435,359.57	3,440,467.91	76.97	1,029,532.09
01 1115	Carline Tax	25,000.00	24,651.71	29,982.16	119.93	(4,982.16)
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	46.82	0.00	(46.82)
01 1125	Motor Vehicle	50,000.00	15,328.12	136,274.69	272.55	(86,274.69)
01 1140	Penalties & Interest on Taxes	0.00	78.63	9,488.78	0.00	(9,488.78)
01 1370	PRE-K TUITION & FEES	40,000.00	7,703.20	50,105.35	125.26	(10,105.35)
01 1421	Trans-rec Frpm Other Dis	0.00	300.00	300.00	0.00	(300.00)
01 1510	Interest On Local Revenue	9,000.00	2,235.80	10,066.55	111.85	(1,066.55)
01 1800	Community Service Activities	15,000.00	6,866.75	41,841.93	278.95	(26,841.93)
01 1911	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	971.00	0.00	(971.00)
01 1925	Categorical Grants/non Governmental	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1980	Refund of Prior Year's Expenditures	0.00	0.00	11,888.20	0.00	(11,888.20)
01 1990	Other Revenue from Local sources	2,000.00	0.00	715.21	35.76	1,284.79
	Subtotal: LOCAL RECIEPTS	4,611,000.00	1,492,523.78	3,737,748.60	81.06	873,251.40
01 2110	County Fines & License	10,000.00	1,718.34	16,380.68	163.81	(6,380.68)
01 2130	Other County Sources	0.00	0.00	1,566.17	0.00	(1,566.17)
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	1,718.34	17,946.85	179.47	(7,946.85)
01 3110	State Aid	2,011,847.00	201,184.00	1,810,656.00	90.00	201,191.00
01 3120	State Sped (5-21 Years)	0.00	76,611.00	457,276.00	0.00	(457,276.00)
01 3130	Homestead Exemption	0.00	17,466.72	50,044.57	0.00	(50,044.57)
01 3131	Relief to Prop Tax Payers	0.00	140,156.29	280,325.50	0.00	(280,325.50)
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	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	435,418.01	2,699,527.89	130.30	(627,680.89)
01 4309	HEADSTART	55,000.00	3,804.00	30,432.00	55.33	24,568.00
01 4310	REAP Grant	50,000.00	0.00	23,125.00	46.25	26,875.00
01 4505	Fed Chapt I Title 1	35,000.00	0.00	87,505.00	250.01	(52,505.00)
01 4509	TITLE II Part A	15,000.00	0.00	12,599.00	83.99	2,401.00
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	3,598.00	0.00	(3,598.00)
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	0.00	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	0.00	13,058.00	130.58	(3,058.00)
	Subtotal: FEDERAL RECEIPTS	245,000.00	3,804.00	270,551.33	110.43	(25,551.33)
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	0.00	1,722.00	0.00	(1,722.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	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	1,933,464.13	7,213,313.00	103.97	(275,466.00)

Regular; Processing Month 05/2024; 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	11.50	1,528.61	305.72	(1,028.61)
	Subtotal: LOCAL RECIEPTS	500.00	11.50	1,528.61	305.72	(1,028.61)
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	11.50	1,528.61	1.52	98,971.39

Regular; Processing Month 05/2024; 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	8.39	82.25	109.67	(7.25)
	Subtotal: LOCAL RECIEPTS	75.00	8.39	82.25	109.67	(7.25)
03 5690	Employee Contributions	40,000.00	4,046.62	36,999.58	92.50	3,000.42
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,046.62	36,999.58	92.50	3,000.42
	Fund Total:	40,075.00	4,055.01	37,081.83	92.53	2,993.17

Regular; Processing Month 05/2024; 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	71.01	677.44	225.81	(377.44)
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	4,849.90	29,715.80	59.43	20,284.20
05 1710 0416	JH OFFICIALS/GATE FEES - Admission Receipts	0.00	0.00	370.00	0.00	(370.00)
05 1710 0508	MHS MUSIC - Admission Receipts	0.00	871.00	871.00	0.00	(871.00)
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	2,303.61	3,643.61	0.00	(3,643.61)
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	260.50	260.50	0.00	(260.50)
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	0.00	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	1,537.00	16,950.75	94.17	1,049.25
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	500.00	800.00	2,036.06	407.21	(1,536.06)
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	5,000.00	0.00	6,040.00	120.80	(1,040.00)

Regular; Processing Month 05/2024; 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>
	(fundraising/sports hosting)					
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	181.00	1,181.00	236.20	(681.00)
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	300.00	20,434.25	4,086.85	(19,934.25)
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	500.00	500.00	100.00	0.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	5,000.00	1,401.00	24,025.90	480.52	(19,025.90)
05 1790 0417	JH VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	0.00	0.00	57.00	0.00	(57.00)
05 1790 0426	LIONS COMMITTED - Other Activity Income (fundraising/sports hosting)	500.00	0.00	232.50	46.50	267.50
05 1790 0502	ACTIVITIES - Other Activity Income (fundraising/sports hosting)	0.00	0.00	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	0.00	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	670.91	3,425.01	114.17	(425.01)
05 1790 0512	Elementary Leadership Team-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	500.00	0.00	380.00	76.00	120.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	500.00	0.00	271.50	54.30	228.50
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	9,767.60	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	0.00	4,158.00	59.40	2,842.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	25.00	25.00	5.00	475.00
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

Regular; Processing Month 05/2024; 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 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	1,000.00	100.00	0.00
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	13,770.93	176,732.70	105.32	(8,932.70)
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	11,946.52	61,009.91	54.23	51,490.09
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	11,946.52	61,009.91	54.23	51,490.09
	Fund Total:	280,300.00	25,717.45	237,742.61	84.82	42,557.39

Regular; Processing Month 05/2024; 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	11.11	88.56	73.80	31.44
06 1611	CHILDREN'S LUNCHES	19,500.00	2,831.08	31,834.00	163.25	(12,334.00)
06 1620	ADULT LUNCHES	5,500.00	527.75	5,996.45	109.03	(496.45)
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	3,369.94	37,919.01	96.93	1,200.99
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	6,987.55	69,006.90	40.59	100,993.10
06 4210 1	Federal Reimb-BREAKFAST	0.00	1,863.88	23,969.18	0.00	(23,969.18)
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	0.00	8,713.08	0.00	(8,713.08)
06 4211	Federal Reimb-CACFP	0.00	437.91	3,749.47	0.00	(3,749.47)
	Subtotal: FEDERAL RECEIPTS	170,000.00	9,289.34	105,438.63	62.02	64,561.37
06 5200	Trans from Gen Fund	100,000.00	35,000.00	67,000.00	67.00	33,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	35,000.00	67,000.00	67.00	33,000.00
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	47,659.28	225,357.64	71.74	88,762.36

Regular; Processing Month 05/2024; 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	72,252.78	176,914.84	78.63	48,085.16
08 1115	Carline Tax	1,500.00	1,240.87	1,525.60	101.71	(25.60)
08 1140	Penalties & Interest on Taxes	0.00	4.20	507.96	0.00	(507.96)
08 1510	Interest	5,000.00	300.09	1,709.70	34.19	3,290.30
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	0.00	35,000.00	140.00	(10,000.00)
	Subtotal: LOCAL RECIEPTS	256,500.00	73,797.94	215,658.10	84.08	40,841.90
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	878.56	2,596.60	0.00	(2,596.60)
08 3131	PROPERTY TAX CREDIT	0.00	7,055.54	14,111.08	0.00	(14,111.08)
08 3180	Pro-rate Motor Vehicle	600.00	0.00	510.65	85.11	89.35
	Subtotal: STATE RECEIPTS	600.00	7,934.10	17,218.33	2,869.72	(16,618.33)
	Fund Total:	257,100.00	81,732.04	232,876.43	90.58	24,223.57

Regular; Processing Month 05/2024; 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	64,225.60	159,929.05	79.96	40,070.95
09 1115	Carline Tax	1,300.00	1,102.98	1,367.85	105.22	(67.85)
09 1140	Penalties & Interest on Taxes	0.00	3.90	471.97	0.00	(471.97)
09 1510	Interest	3,500.00	470.18	2,608.80	74.54	891.20
	Subtotal: LOCAL RECIEPTS	204,800.00	65,802.66	164,377.67	80.26	40,422.33
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	780.92	2,308.05	0.00	(2,308.05)
09 3131	Property Tax Credit	0.00	6,271.52	12,543.04	0.00	(12,543.04)
09 3180	Pro Rate Motor Vehicle	500.00	0.00	463.64	92.73	36.36
	Subtotal: STATE RECEIPTS	500.00	7,052.44	15,314.73	3,062.95	(14,814.73)
09 9004	Interfund Loan	0.00	0.00	140,000.00	0.00	(140,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	140,000.00	0.00	(140,000.00)
	Fund Total:	205,300.00	72,855.10	319,692.40	155.72	(114,392.40)

Revenue Summary Report

Processing Month: 05/2024

User ID: JPRAGNELL

Regular; Processing Month 05/2024; 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	2,165,494.51	8,267,592.52	101.63	(132,350.52)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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	677.44	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				533.39
		*Ending Balance:	0.00	729.84	(196.45)	38,823.74
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		5,365.73	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(5,365.73)
		*Ending Balance:	5,365.73	0.00	0.00	487.09
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		557.00	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(2,193.76)
		*Ending Balance:	10,869.76	8,676.00	0.00	9,632.41
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 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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	2,205.51	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				(615.51)
	*Current Activity				
	*Ending Balance:	3,205.51	2,590.00	0.00	(465.26)
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	1,181.00	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				(176.72)
	*Current Activity				
	*Ending Balance:	1,666.72	1,490.00	0.00	208.85
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 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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	1,385.00	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance				(4,347.95)
	*Current Activity				
	*Ending Balance:	8,066.90	3,718.95	0.00	(6,007.35)
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 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	1,214.00	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance				2,863.38
	*Current Activity				
	*Ending Balance:	2,685.23	5,548.61	0.00	5,022.94
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	2,844.31	0.00	0.00	
05 704 0116	MHS TRACK - Balance				(1,957.06)
	*Current Activity				
	*Ending Balance:	2,844.31	887.25	0.00	2.61
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	29,715.80	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	5,986.98	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				9,207.42
	*Current Activity				
	*Ending Balance:	40,942.63	50,150.05	0.00	(10,499.32)
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 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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				500.00
	*Previous Balance				
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance	0.00	0.00	0.00	
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	0.00	500.00	0.00	
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance				500.00
	*Current Activity				
	*Ending Balance:	0.00	500.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance				290.16
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance				538.32
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				450.00
	*Previous Balance				
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	260.50	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	0.00	24,025.90	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	16,210.00	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				12,579.00
	*Current Activity				
	*Ending Balance:	16,210.00	24,286.40	4,502.60	13,029.00
05 704 0416	JR HIGH GATE - Balance				(370.00)
	*Previous Balance				
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				(1,880.00)
	*Current Activity				
	*Ending Balance:	2,250.00	370.00	0.00	(2,250.00)
05 704 0417	JR HIGH VOLLEYBALL - Balance				668.00
	*Previous Balance				
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				(319.00)
	*Current Activity				
	*Ending Balance:	376.00	57.00	0.00	349.00
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance				624.00
	*Previous Balance				
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				(101.00)
	*Current Activity				
	*Ending Balance:	101.00	0.00	0.00	523.00

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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 0426	LIONS COMMITTED - Balance				(232.50)
	*Previous Balance				
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	
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	61,009.91	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	9,314.26	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	36,467.99	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	4,043.17	0.00	0.00	
05 704 0502	Activities Balance				(8,321.14)
	*Current Activity				
	*Ending Balance:	69,681.09	61,359.95	0.00	(8,131.14)
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	0.00	540.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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 0 000 505	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
05 704 0506	LIBRARY/BOOK FAIRS - 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				1,000.24
	*Current Activity				
	*Ending Balance:	1,607.13	2,607.37	0.00	2,121.99
05 704 0508	MHS MUSIC - Balance				3,692.91
05 704 0508	MHS MUSIC - Balance	0.00	0.00	0.00	
05 1710 0508	MHS MUSIC - Admission Receipts	0.00	871.00	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	3,425.01	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				833.12
	*Current Activity				
	*Ending Balance:	3,958.64	4,791.76	0.00	4,526.03
05 704 0510	NATIONAL HONOR SOCIETY - 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	95.54	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				(480.54)
	*Current Activity				
	*Ending Balance:	480.54	0.00	0.00	(115.15)
05 704 0511	SPANISH CLUB - Balance				3,984.26
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - 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	497.69	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance				(4,972.79)
	*Current Activity				
	*Ending Balance:	497.69	27.50	(4,502.60)	1,529.81
05 704 0513	MHS STUDENT COUNCIL - 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	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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 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	1,136.20	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance				13.37
	*Current Activity				
	*Ending Balance:	1,136.20	1,149.57	0.00	5,611.15
05 704 0520	FBLA - Balance				2,224.33
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
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 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	100.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	654.30	0.00	0.00	
05 704 0524	AG DEPARTMENT - Balance				1,269.08
	*Current Activity				
	*Ending Balance:	754.30	2,023.38	0.00	2,068.32
05 704 0525	FFA - Balance				2,196.07
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
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	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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 0 000 051	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
05 704 0527	Platte Valley Bank Donations - Balance	0.00	0.00	0.00	
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
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
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)
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	16,950.75	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				7,085.47
	*Current Activity				
	*Ending Balance:	16,901.96	23,987.43	0.00	48.79
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance				460.78
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	460.78

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				509.33
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 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)		0.00	25.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies		1,429.83	0.00	0.00	
05 704 1054	INDUSTRIAL ARTS - Balance	*Current Activity				631.23
		*Ending Balance:	1,429.83	2,061.06	0.00	1,140.56
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		405.48	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				1,321.70
		*Ending Balance:	405.48	1,727.18	0.00	3,698.26
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

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 06/2024

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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 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	
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	*Current Activity				605.00
		*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	*Current Activity				447.51
		*Ending Balance:	0.00	447.51	0.00	447.51
	Fund Total: 05		215,753.37	237,742.61	36,098.85	120,968.50

06/04/2024
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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
May 31, 2024

<u>Account</u>	<u>May</u>	<u>Year-To-Date</u>
185-00 DISBURSEMENTS	-1,226,574.11	-3,290,701.82
304-22 MOTOR VEHICLE TAX 2022	0.00	46,579.32
304-23 MOTOR VEHICLE TAX	13,733.97	94,973.90
305-20 LEVIED TAX 2020	0.00	463.38
305-21 LEVIED TAX 2021	0.00	243.08
305-22 LEVIED TAX 2022	262.39	1,152,515.95
305-23 REAL & PP TAX	285,613.65	1,916,619.74
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	30.94	8,593.62
306-23 INTEREST ON TAXES	312.75	312.75
344-01 HOMESTEAD EXEMPTION ALLOCATION	16,338.45	78,676.52
344-05 PROPERTY TAX CREDIT	0.00	214,184.26
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	8,817.05
346-02 CARLINE TAX	0.00	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	-786.76
363-01 RE & PP TAX COMMISSION	-2,862.20	-30,789.21
470-05 COUNTY COURT FINES	1,430.18	18,004.28
Month Total	-911,877.36	242,517.26
Previous Fund Balance	1,226,574.11	72,179.49
Current Fund Balance	314,696.75	314,696.75

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

Account	May	Year-To-Date
185-00 DISBURSEMENTS	-60,999.52	-161,452.18
305-20 LEVIED TAX 2020	0.00	28.09
305-21 LEVIED TAX 2021	0.00	14.73
305-22 LEVIED TAX 2022	14.02	61,562.88
305-23 REAL & PP TAX	14,376.69	96,475.16
306-20 RE & PP INTEREST 2020	0.00	7.18
306-21 RE & PP INTEREST 2021	0.00	3.24
306-22 RE & PP INTEREST 2022	1.65	458.90
306-23 INTEREST ON TAXES	15.64	15.64
344-01 HOMESTEAD EXEMPTION ALLOCATION	822.41	4,002.56
344-05 PROPERTY TAX CREDIT	0.00	10,781.14
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	455.91
346-02 CARLINE TAX	0.00	1,172.35
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	78.20
361-01 HOMESTEAD EXEMPT COMMISSION	-8.22	-40.01
363-01 RE & PP TAX COMMISSION	-144.08	-1,585.67
Month Total	-45,921.41	11,978.12
Previous Fund Balance	60,999.52	3,099.99
Current Fund Balance	15,078.11	15,078.11

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

Account	May	Year-To-Date
185-00 DISBURSEMENTS	-54,222.98	-146,225.04
305-20 LEVIED TAX 2020	0.00	24.35
305-21 LEVIED TAX 2021	0.00	12.78
305-22 LEVIED TAX 2022	13.04	57,268.29
305-23 REAL & PP TAX	12,779.10	85,754.56
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	1.54	426.99
306-23 INTEREST ON TAXES	13.93	13.93
344-01 HOMESTEAD EXEMPTION ALLOCATION	731.02	3,588.14
344-05 PROPERTY TAX CREDIT	0.00	9,583.14
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	413.93
346-02 CARLINE TAX	0.00	1,051.15
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	69.51
361-01 HOMESTEAD EXEMPT COMMISSION	-7.31	-35.88
363-01 RE & PP TAX COMMISSION	-128.08	-1,435.10
Month Total	-40,819.74	10,519.79
Previous Fund Balance	54,222.98	2,883.45
Current Fund Balance	13,403.24	13,403.24

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

Account	May	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-408,185.27	-829,347.35
304-22 MOTOR VEHICLE TAX	0.00	5,903.83
304-23 MOTOR VEHICLE TAXES	1,516.49	16,587.56
305-22 Real Estate & Personal Property Tax	0.00	111,826.26
305-23 Real Estate & Personal Property Tax	64,416.43	685,307.21
306-22 INTEREST ON TAXES	0.00	1,016.47
306-23 INTEREST ON TAXES	21.43	21.43
344-01 HOMESTEAD	645.82	3,085.78
344-05 PROPERTY TAX CREDIT	0.00	66,154.16
346-01 PRO RATE	0.00	1,058.74
346-02 CARLINE TAX	0.00	6,943.19
353-01 IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01 HOMESTEAD EXEMP COMMISSION	-6.46	-30.86
363-01 TAX COMMISSION	-644.38	-7,981.71
470-05 COUNTY COURT FINES AND LICENSE	147.09	2,679.94
Month Total	-342,088.85	63,237.22
Previous Fund Balance	408,185.27	2,859.20
Current Fund Balance	66,096.42	66,096.42

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

Account		May	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-20,432.43	-40,861.40
305-22	Real Estate & Personal Property Tax	0.00	5,973.39
305-23	Real Estate & Personal Property Tax	3,242.49	34,495.59
306-22	INTEREST ON TAXES	0.00	54.30
306-23	INTEREST ON TAXES	1.09	1.09
344-01	HOMESTEAD	32.51	156.88
344-05	PROPERTY TAX CREDIT	0.00	3,329.94
346-01	PRO RATE	0.00	54.74
346-02	CARLINE TAX	0.00	353.25
361-01	HOMESTEAD EXEMP COMMISSION	-0.33	-1.58
363-01	TAX COMMISSION	-32.44	-405.25
	Month Total	-17,189.11	3,150.95
	Previous Fund Balance	20,432.43	92.37
	Current Fund Balance	3,243.32	3,243.32

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>
185-00	Disbursements 11S HDCP	-18,161.94	-36,576.32
305-22	Real Estate & Personal Property Tax	0.00	5,556.62
305-23	Real Estate & Personal Property Tax	2,882.14	30,662.46
306-22	INTEREST ON TAXES	0.00	50.48
306-23	INTEREST ON TAXES	0.94	0.94
344-01	HOMESTEAD	28.90	140.56
344-05	PROPERTY TAX CREDIT	0.00	2,959.90
346-01	PRO RATE	0.00	49.71
346-02	CARLINE TAX	0.00	316.70
361-01	HOMESTEAD EXEMO COMMISSION	-0.29	-1.41
363-01	TAX COMMISSION	-28.83	-362.71
	Month Total	-15,279.08	2,796.93
	Previous Fund Balance	18,161.94	85.93
	Current Fund Balance	2,882.86	2,882.86

Early Childhood Board Report

June 17, 2024

- I. Professional Development
 - a. We had our final day of the Danielson model training on May 20
 - b. Staff continue to work on obtaining their mandatory Head Start trainings online throughout the summer.
- II. Nebraska Department of Education (NDE)
 - a. Waivered staff materials have been submitted at this time and will be approved during the August state board meeting
- III. District Level
 - a. Megan attended the annual CACFP training
 - b. I attended the Threat Assessment refresher training on May 30
- IV. Early Development Network (EDN)
 - a. No new developments
 - b. We are currently serving 2 EDN children
- 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. Stacie Lira and I have been working on submitting information with DHHS regarding Stacie privatizing of our Infant and Toddler wing.
- VIII. PRT #13
 - a. June 7, we held our Annual meeting in Scottsbluff finalizing the grant information for the year.
 - b. I was nominated to chair the committee for the 24-25 school year
- 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. June is Berry 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. There is nothing new to report at this time
- XIII. Summer Enrollment
 - a. Infant- 5

- b. Toddler – 5
- c. Preschool- 16
 - i. Our summer program is attending the library program this summer.
 - ii. Peaceful Prairie was on site and planted our flower and garden beds. Each year the donate flowers and garden plants to our program and we appreciate this very much!
 - iii. We will be taking the summer school program kids to the pool for swim days in June and July.
 - iv. There will be a field trip to the Zoo during summer programming
 - v. Other activities are in the process of being scheduled.
- XIV. Special Education Services
 - a. We received a transfer to our district who receives extended year services. Becky Jo is currently working on scheduling the therapists and getting services in place for the student.
 - b. We are currently serving 3 IEP students and 2 EDN students.
- XV. New Business
 - a. One paraeducator has accepted a job in another location, and has left employment with MELC.
- XVI. Community for Kids Grant
 - a. Jenny, Stacie and I met with the C4K grant personnel and received further information regarding our next steps.
 - b. We are planning a community meeting on July 18 at 6 pm. There will be a flyer and more information to come.

Morrill Public Schools

Elementary Principal's Report

June 2024

- Facilitated a staff development session with Julie Downing on Danielson's instructional model. This was our fourth district-wide session on this topic which completed training on each of the four domains. Worked with Julie to plan for a continuation of the training to be held on our inservice days in August. Our 2024-25 focus will be to develop staff goals aligned to the instructional model.
- Summer school started on May 28 and will continue through June 20 with an average daily attendance of 25 students.
- The trial KinderCamp held during our summer school session has been a very positive and beneficial experience. We have had 9 students consistently in attendance. Most of these incoming students have not had preschool experience. The shortened day, small class size, and quieter building has helped to provide a gentle start to school which has been extremely helpful. They have made a lot of adjustments to school expectations in the past three weeks!
- As part of our NeMTSS grant, several team members came in to work on PBIS and MTSS procedures on May 29. Tier 2 work on Check In Check Out decision rules were solidified, a behavior flow chart was created, and preliminary work on transitioning from separated SAT and PBIS teams to a full MTSS model was initiated. 2024-25 MTSS meeting dates were scheduled.
- Reviewed feedback from a staff survey regarding the 2023-24 master schedule. The 2024-25 schedule has tentatively been completed and shared with staff. Thank you to Sarah Walker, Juliana Carlson and Robin Hoff for their invaluable help.
- Developed a plan for room changes and monitored the cleaning schedule to accommodate the combining of classrooms and establishing a designated Title 1 room.
- Completed the Title 1 self-review and update of documentation. This completes year 1 of our three-year cycle, In 2024-25, we will have to update our Title 1 plan and complete a peer review.
- Reviewed and finalized requisitions for the 2024-25 school year including curriculum, online subscriptions, and general supplies.
- Attended a training session through ESU13, "Rethinking Walkthrough Models Differentiating Support for Educators" on June 13, 2024.
- In the process of reviewing and updating the elementary handbook to be presented to the board for approval in July.
- Attended 1 attendance mediation meeting.

Morrill JR/SR High School

Board Report June 2024

- DAC
 - Craig Manley and I corrected testing anomalies for the state. We only had 1 correction grades 3-8.
- Enrollment:
 - 7th grade - 15, 8th grade - 21, 9th grade - 24, 10th grade - 37, 11th grade - 21, 12th grade - 29. Total - 147.
- Secondary SPED -
 - District to fill this position with Sarah Cardona.
- Miscellaneous -
 - Traci Patterson has been working on the schedule for next year. I met with her to give advice/make adjustments as needed.
 - Summer School - Average of 5-7 students attending for Credit Recovery. Two staff employed for summer school.
 - Shane Barnes is doing a great job cleaning out rooms and getting them ready for next year.
 - Transcripts have been finalized from the 23-24 school year. Traci Patterson has been learning aspects of the job of counselor as she prepares for next year.
 - Contracting Spanish classes through Hemingford as previously done.
 - Consumable textbook numbers have been adjusted for curriculum to be delivered for next school year.
- 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.

Meeting Monday June 17

Budget- Mr. Chessmore, Jenny, Carl, and I met on Wednesday June 12 to discuss the budget and the request from the board to have the budget framed out for next year for Mr. Chessmore. Jenny and I have been meeting with some of our directors to help formulate what the line items could look like. Carl and Jenny are working on the actual budget document, this may not be completed by the board meeting, but we should have something available before I leave and I am always available by text or phone if needed. Mr. Chessmore, Carl and Jenny will continue to work on it when he arrives.

Day Care update - I am turning this over to Jenny and Sunny, they are more involved in the process right now and I should bow out of this since I am leaving.

Sarah Cardona SPED teacher contract offer.

I know that having gone through a RIF hearing and everything we have experienced this year may bring a pause to considering this contract, I understand that, however I want to remind you of the language in our policy regarding a RIF.

Definition of Reduction in Force. A reduction in force shall consist of a reduction of one or more positions or a reduction in the percentage of employment of one or more certificated staff members, **even if the number or percentage of employment of the certificated staff overall may be increased by other hirings or increases in the percentage of employment of other employees.** Reduction in force may result in the termination of employment or an amendment to an employee's contract reducing the extent of the employee's employment.

What I interpret this to mean is that even though we did complete a RIF we still are able to provide staff for programs that all along to we intended provide staffing.

We have advertised for a SPED position all year, a teacher who did not honor her obligation to a contract, not an ideal situation, put us in this position. To temporarily try to meet needs of students we found a way to split the position between Becky Jo and Molly for the first semester. They did the best they could but not having a SPED person in the building all day, was not an ideal way to serve kids' needs. We continued to look for candidates, and in the second semester I reached out to our ESU to see if they had a person we could contract services for, we were able to work it out, and had Sarah as our SPED teacher for the second semester, Sarah really likes it here and would like to stay.

I explored trying to have one of our SPED endorsed Elementary teachers move over to the high school I had no one interested in the move. We then had enough resignations that the need to keep the remaining teachers in the elementary made that possibility even more difficult. Sarah approached Molly and expressed her interest in staying with us. The ESU informed me that they could not guarantee we would have Sarah for all five days, they were looking at using her in other areas, I then spoke with Sarah and she also expressed to me her interest in staying with Morrill. I offered her a contract; she resigned her position with the ESU. After our meeting last month, I asked Molly to provide me some perspective for you to consider.

The following is what she provided. All italicized type is what Molly provided.

1. Sarah has built strong relationships with students and staff over the last semester. The students are excited to have her returning in the fall. With the multiple changes in staff over the last school year the

consistency in keeping Sarah in her position is invaluable. These students, some with the highest needs, need someone who will be there full-time and be a consistent person throughout the coming school years. Many of our SPED students do not handle change well and need consistency.

2. We need a full-time SPED teacher at the JH/HS, especially with multiple students already at the JH with significant needs in addition to the couple coming up for next year. The caseload of students and the time to be provided to them requires a full-time position, especially with two of them requiring one-to-one support throughout the school day. Sarah's previous experience working with students at Meridian has been a valuable resource for working with our high needs students.

3. Sarah is extremely thorough in her SPED paperwork and has it in on time and properly completed. This is extremely important to me as this is something that if not completed can reflect poorly on our district.

4. Sarah is an excellent communicator and team player. She is a good leader and ensures that students and staff are held to the highest standards.

5. Sarah made the decision to resign from her position at ESU 13 and turned down another position to accept the position here at Morrill. She was willing to take less pay to be able to work with our staff and students.

We have an incoming student on an IEP who has moved into our district. He has significantly high needs. He is going to need a 1 to 1 for a good portion of the day. This may need to be a role that Becky Jo will need to help fill.

I just really want to reinforce that shorting the SPED department is a move that can make things difficult. I understand the financial concerns, however, we never know when we are going to have students like this coming into the district or having numbers increase. It truly is ideal that we have a SPED teacher at each building so that we can truly provide the services to students that are necessary in order to be in compliance.

A final note on this – The contract with the ESU would have been approximately 89,000 based on paying approximately 8900 per month this year for the semester. Hiring Sarah, will cost the district approximately 67,000, which is a savings to the district and gives more control over services. These numbers are not exact but are very close I believe we talked at the meeting about a 24,000 savings.

We had full intentions of filling this position all year. Sarah is familiar with the students and is excited to work in Morrill. I recommend approving this contract.

Ag Contract - Cameron Magee is our candidate for this position we have been in communication with NDE and UNL about alternative pathway qualifications, which will allow her to be our AG teacher and FFA adviser, she is willing to complete all necessary work and excited about the opportunity. I would recommend hiring her for the position.

Board policy updates – I emailed you the memo from KSB regarding specifics for the updates and provided copies of the new policies, I also provided that information to Mr. Chessmore, I would like to be able to have the updated policies on the website before I leave, as well as provide the most up to date copies for Mr. Chessmore. Policy 1002 allows for the adoption of the policy at a single meeting. I recommend adopting the updates at this meeting to lessen the load for Mr. Chessmore as he comes into the district. I should be able to have the updates on the Website by the end of this week.

My Last meeting – Thank you for the time I have spent here, I have learned some valuable lessons that I believe will make me a better leader in the future, I believe there are good things still ahead for this district, and that a better process has been started to help chart the financial future. I do wish the best for the district moving forward.

6039

Repeat of Grade at Parent-Guardian Request

Parents and guardians may request that their student repeat a grade level under the following conditions:

Students in Kindergarten through Fourth Grade

Parents and guardians of students in kindergarten through fourth grade may request that their student repeat the grade level that the student has just completed under the following conditions:

- 1) If the student is at least one year below grade level and behind the child's typically developing peers in reading, English, and language arts such that the child does not possess the necessary academic skills required to succeed in reading, English, and language arts at grade level for the next grade to which the student would otherwise advance; or
- 2) If the student was absent fifty percent or more of the days in which school was in session for students during the school year which the student has just completed; or
- 3) If the student experienced a severe mental or physical illness resulting in hospitalization of two or more weeks during the school year.

Students in Fifth through Twelfth Grade

Parents and guardians of students in fifth through twelfth grade may request that their student repeat the grade level that the student has just completed if the student was absent fifty percent or more of the days in which school was in session for students during the school year which the student has just completed.

Procedure for Parent Requests for Student Grade Repetition

Parents and guardians who seek to have their student repeat the grade level just completed must submit a written request to the student's building principal no earlier than the day after the last scheduled student attendance day of the school year, and no later than two weeks after that date. This deadline may be waived by the superintendent for good cause shown. The request must include written documentation that provides evidence that the parents or guardians believe substantiate that the conditions outlined above have been met.

The principal shall promptly forward the request to the superintendent or his/her designee, along with any building-level information about the student which the principal believes will be relevant to the superintendent or designee in responding to the parents' or guardian's request.

The superintendent or designee shall review the request and promptly schedule a meeting with the parents or guardians. At this meeting, the superintendent or designee shall identify any alternative educational opportunities available to the student, including remedial instruction if applicable, and verify any special education supports available to the student. If the child's parent or guardian still intends to have such child repeat a grade, the parent or guardian shall complete a form prescribed by the Nebraska Department of Education and return the form to the office of the superintendent of schools.

Upon completion of the form and if all requirements pursuant to this policy are met, the school district shall have the child repeat the child's grade for the next school year.

Nothing in this policy modifies the school district's policies on mandatory attendance and reporting excessive absenteeism to the county attorney or other members of law enforcement. Likewise, nothing in this policy shall dictate or direct the provision of special education or related services, including but not limited to any IEP team decision about the appropriate educational placement of a child with a disability under Rule 51 of the Nebraska Department of Education.

Adopted on: _____

Revised on: _____

Reviewed on: _____

6040

Prekindergarten (Preschool or Early Childhood) Program

The school board establishes a program to provide prekindergarten services to resident students, also referred to as an early childhood or preschool program. The school district will provide the program in compliance with state law and 92 NAC 11 (Nebraska Department of Education "Rule 11"). The availability of the program is subject to the district being able to employ and retain appropriate and qualified personnel.

Purpose. The purpose of the program is to promote the social, emotional, intellectual, language, physical, and aesthetic development and learning for the children served and to promote family development and support.

Age Participation. The program will be available to children of the following ages:

- Children who are 3 years of age before July 31 of the enrollment year;
- Children who are 4 years of age at the start of the enrollment year; and
- Children who are 5 years of age at the start of the enrollment year, so long as they do not turn 6 years of age prior to January 1 of that year (subject to the participation limitation below).

All enrollment is subject to capacity limitations and enrollment priorities established in this policy. Three-year-old children will only be offered half-day attendance.

Five-Year-Old Participation. Participation of 5-year-old students who will not turn 6 prior to January 1 of the enrollment year will be further limited to those students who have a raw score lower than ____ on the [INSERT SCREENING TOOL(S)].

Capacity Limitation. The maximum capacity for the program is ____ children. In the event where the total number of children registered for the program by July 15 rises above ____, the district will only offer the program to children with the following priority for enrollment:

- 4-year-olds;
- "At-risk" children (as defined by Rule 11);
- Qualified five-year-old students; and
- Three-year-olds.

If the program is at capacity after July 15, further enrollment applications will be denied. Exception: If an "at-risk child" (as defined by Rule 11) moves into the district and the program is at capacity, the child will be enrolled in the

program. The youngest child in the class that is not "at risk" will be withdrawn from the program.

Program Coordinator. The program will be coordinated by a an individual qualified by law to be a Program Coordinator.

Program and Staff Requirements. All teachers and administrators in prekindergarten programs must hold a valid certificate or permit to teach issued by NDE except as otherwise allowed by law or Rule 11.

Participation and Inclusion. Participation of children and families in the program will be voluntary. The program will not exclude children verified as having disabilities and will include to the extent possible children of diverse social and economic characteristics.

Birth Certificates. Within 30 days of enrollment, parents or guardians must submit a certified copy of the child's birth certificate or other documentation in compliance with the Missing Children Identification Act (sections 43-2001 through 43-2012).

Instructional Hours. Each class in the program will operate a minimum of 12 instructional hours per week during the school year. Programs receiving grant funds pursuant to state law will operate a minimum of 450 instructional hours per school year.

Fees. The district may charge a fee for its program in accordance with the Policy 5045 - Student Fees, provided that the fee may not exceed the actual cost of the program. If the district charges a fee, it will also use a sliding fee scale in order to maximize the participation of economically and categorically diverse groups. The district may waive fees on the basis of need.

General Reports. The head administrator will include information about the program in the NDE approved data system. All early childhood data is due as specified by the data system calendar.

Early Childhood Program Report. An Early Childhood Program Report Form will be submitted annually by October 15 on the form required by NDE.

Planning. Each program will have a planning period that complies with the requirements of Rule 11.

Coordination with Existing Programs and Funding Sources. The district will develop, and keep on file, a written plan to show that the program will be coordinated or contracted with existing programs in compliance with Rule 11

requirements. The district will develop and keep on file a written plan to coordinate and use a combination of local, state, and federal funding sources including, but not limited to, those listed in Rule 11 in order to maximize the participation of economically and categorically diverse groups of children and to ensure that participating children and families have access to knowledge of comprehensive services that may be available.

Additional Rule 11 Requirements. Rule 11 includes additional requirements that are not included in this policy, including but not limited to requirements addressing family development and support; developmentally and culturally appropriate curriculum, practices, and assessment; evaluation and quality assurance; program staff; child/staff ration and group size; facilities, equipment, health, and safety; meals and snacks, immunizations; supervision; toileting; infants and toddlers; Sixpence programs; and home-based programs. The district will comply with these additional requirements that are applicable to the program.

Special Education Act Compliance. Nothing in this policy allows the school district to fail to meet its responsibilities under the Special Education Act (section 79-1110 through 79-1167). To the extent there is any conflict between this policy or Rule 11 with the Special Education Act, the Act shall control.

Adopted on: _____

Revised on: _____

Reviewed on: _____

6041
Malcolm X Day Education

Each year on May 19th, designated as El-Hajj Malik ElShabazz, Malcolm X Day, the school district will hold suitable exercises in recognition of the sacrifices of the late Nebraska Hall of Fame inductee El-Hajj Malik El-Shabazz, Malcolm X, and his contributions to the betterment of society. When May 19th falls on a Saturday or Sunday, the district will provide the suitable exercises during the preceding or following week. The program shall be implemented within any applicable laws and/or regulations.

Adopted on: _____

Revised on: _____

Reviewed on: _____

6042 Projection Maps

The school district will only use the Gall-Peters projection map or a similar cylindrical equal-area projection map or the AuthaGraph projection map for display or use in the classroom. Use of the Mercator projection map is prohibited unless:

1. The Mercator projection map is used in conjunction with other projection maps in a teaching exercise to demonstrate that all maps are flawed in some way and different map projections serve different functions and may affect how individuals view the world; or
2. The Mercator projection map is part of any:
 - a. book or material obtained prior to July 19, 2024; or geographic information system; or computer program that renders a three-dimensional representation of Earth based primarily on satellite imagery, such as Google Earth or similar software; and
 - b. a Gall-Peters projection map or similar cylindrical equal-area projection map or an AuthaGraph projection map is displayed in the classroom or shown to students during the lesson in which a Mercator projection map is used.

Adopted on: _____

Revised on: _____

Reviewed on: _____

6043 Sharing Mapping Data

This policy shall provide for the sharing of information to public safety agencies in order to implement effective emergency response protocols.

Definition. Mapping data means maps relating to the school buildings or school property with data for an efficient emergency response.

Sharing of Mapping Data. Mapping data shall be shared in an electronic or printable format with public safety agencies that provide emergency services to district property to assist those agencies in responding to an emergency on district property.

Requirements Related to Mapping Data. Mapping data shared with public safety agencies pursuant to this policy shall meet the following requirements:

- The mapping data shall be compatible with and able to be integrated into software platforms used by public safety that provide emergency services to the specific school for which the data is provided without requiring:
 - The purchase of additional software by such public safety agencies; or
 - The integration of third-party software to view the data;
- The mapping data shall be a finished map product in a file format easily accessible using a standard or open-source file reader, depending on the needs of the school and the public safety agency;
- The mapping data shall be provided in a printable format;
- The mapping data shall be verified for accuracy, during production and annually, through a walk-through of the school campus;
- The mapping data shall give an indication of what direction is true north;
- The mapping data shall include accurate floor plans overlaid on accurate, verified aerial imagery of the school campus;
- The mapping data shall contain site-specific labeling that matches the structure of school buildings, including room labels, hallway names, external door or stairwell numbers, locations of hazards, key utility locations, key boxes, automated external defibrillators, and trauma kits using standard labeling rules set by the State Department of Education;
- The mapping data shall contain site-specific labeling that matches the school grounds, including parking areas, athletic fields, surrounding roads, and neighboring properties using standard labeling rules set by the State Department of Education; and
- The mapping data shall be overlaid with a grid and coordinates.

Annual Certification or Updates. The district shall annually:

- Certify to the appropriate public safety agencies that the mapping data provided pursuant to this policy is accurate; or
- If such information has changed, provide the appropriate public safety agencies with updated mapping data.

Reimbursement. The Superintendent shall apply to the State Department of Education in the manner prescribed by the Commissioner of Education for a grant to cover the costs of providing payment to vendors on behalf of the school district to facilitate the implementation of mapping data in accordance with this policy. Such application shall include a copy of this school policy, an estimate from a vendor on the cost of providing such mapping data that meets the requirements of this policy, and any other information the department may require. Alternatively, the Superintendent may apply to and contract with the district's educational service unit in the manner prescribed by the educational service unit for purposes of covering the costs of facilitating mapping data in accordance with this policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____