

Board of Education Regular Meeting  
Monday, August 18, 2025 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

II.2.Accounts Payable/Payroll

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.Approve ALICAP payment of \$168,729

II.5.Approve Policy 5045 Student Fees

II.6.COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

II.6.a. Elementary Principal's Report

II.6.b. Secondary Principal's Report

II.6.c. 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 / INFORMATIONAL ITEMS
- V. ACTION ITEMS
- V.1. Lease of Coach Bus
- V.2. Lift station for sewage line wrestling room
- V.3. Heat Exchanger for Elementary
- VI. Next Regular Meeting Date  
September 15, 2025
- VII. ADJOURNMENT

**Morrill Public Schools**  
**Board of Education Regular Meeting**

July 21, 2025 7:00 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

*"At MPS, every student matters, and every moment counts!"*

|                   |         |
|-------------------|---------|
| Sue Gompert:      | Present |
| Rob Martin:       | Present |
| Joey Muhr:        | Present |
| Courtney Schuler: | Absent  |
| Jim Scott:        | Absent  |
| Bill Watson:      | Present |

**I. CALL TO ORDER FOR REGULAR MEETING** *(Principles III, IV, and V)*

Bill Watson called the meeting to order at 7:00 pm.

**I.1. Pledge to the Flag**

**I.2. Roll Call of Members**

Approval to excuse Jim Scott Passed with a motion by Rob Martin and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Courtney Schuler: Absent, Jim Scott: Absent, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 2

Approval to accept Courtney Schuler's resignation Passed with a motion by Rob Martin and a second by Joey Muhr. Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Courtney Schuler: Absent, Jim Scott: Absent, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

**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)*

Approval for Consent Agenda Passed with a motion by Joey Muhr and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

**II.1. Approval of minutes**

**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. Approve transfer of \$20,000 from the General Fund to the Cafeteria Fund for cash flow.

II.5. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.5.a. Facilities/Transportation: Muhr, Watson, Gompert

II.5.b. Finance/Negotiations: Gompert, Muhr

II.5.c. Elementary Principal's Report

II.5.d. Secondary Principal's Report

II.5.e. Superintendent's Report

II.5.e.1. HVAC compressor High School

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 / INFORMATIONAL ITEMS

NASB Leadership Meetings Monday July 28<sup>th</sup> Gering

NASB Area Membership Meeting Wednesday August 20<sup>th</sup> Gering

Bus Leasing

V. ACTION ITEMS

V.1. Vape Sensors

Approval to purchase 5 vape sensors from ByteSpeed for \$4,295 Passed with a motion by Sue Gompert and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Courtney Schuler: Yea, Jim Scott: Yea, Bill Watson: Yea

Yea: 4, Nay: 0, Absent: 1

V.2. Cameras for Elementary and High School

Approval to purchase cameras from Alarm Security Technicians for \$1,769.95 for the elementary and \$942.98 for the high school. Passed with a motion by Rob Martin and a second by Joey Muhr.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

### V.3. Math Curriculum

Approval of the Reveal Math Curriculum from McGraw Hill for \$22,114.20 Passed with a motion by Sue Gompert and a second by Joey Muhr.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

### V.4. Science Curriculum

Approval to purchase the Science Dimensions from HMH for \$31,871.50 for grades 7-12. Passed with a motion by Joey Muhr and a second by Sue Gompert..

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

### V.5. Employment Agreement Bailee Steiner

Approval of the employment agreement for Bailee Steiner as presented Passed with a motion by Sue Gompert and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

### V.6. Support Poles for Pre School Playground for shade canopy

Approval to purchase poles for the shade canopy for the new preschool playground from American Playground & Recreation for \$7,421.00. Passed with a motion by Sue Gompert and a second by Joey Muhr.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

### V.7. Preschool Handbook

Approval of the handbook as presented Passed with a motion by Joey Muhr and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

### V.8. Staff Handbook

Approval of the handbook as presented Passed with a motion by Sue Gompert and a second by Joey Muhr.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea  
Yea: 4, Nay: 0, Absent: 1

## VI. Next Regular Meeting Date

August 18, 2025

## VII. ADJOURNMENT- Bill Watson adjourned the meeting at 7:40 pm.

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

**Executive Session {84-1410}**: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of \_\_\_\_\_."

08/16/2025 3:59 PM

User ID: BSTEINER

## Checking Account ID: 1

## Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name                    | Amount                        |
|-------------------|------------|-------------------|------|-------------|------------|--------------------------------|-------------------------------|
| 52020699          | 08/13/2025 |                   |      |             | CAPITALBUS | Capital Business Systems, Inc. | 578.68                        |
| 52020700          | 08/21/2025 |                   |      |             | CENTELEM   | CENTURYLINK (ELEM)             | 218.99                        |
| 52020701          | 08/18/2025 |                   |      |             | CENTHIGH   | CENTURYLINK (JR&SR HIGH)       | 658.83                        |
| 52020702          | 08/18/2025 |                   |      |             | WEX        | WEX BANK                       | 1,137.61                      |
| 52020710          | 08/14/2025 |                   |      |             | AMAZON     | Amazon Capital Services        | 1,690.82                      |
| 52020711          | 08/14/2025 |                   |      |             | COLUMNSOFT | Column Software PBC            | 10.36                         |
| 52020716          | 08/15/2025 |                   |      |             | VISA       | PLATTE VALLEY BANK VISA        | 348.19                        |
| 52020717          | 08/15/2025 |                   |      |             | MC         | MASTER CARD                    | 2,617.68                      |
| 52020718          | 08/13/2025 |                   |      |             | BHE6993    | Black Hills Energy             | 71.64                         |
| 52020719          | 08/15/2025 |                   |      |             | BHE5392    | Black Hills Energy             | 52.87                         |
| 52020720          | 08/13/2025 |                   |      |             | BHE5697    | Black Hills Energy             | 492.46                        |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                           | Total without Voids: 7,878.13 |

## Checking Account ID: 1

## Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date   | Entity ID  | Entity Name                                | Amount                         |
|-------------------------|------------|---------|------|-------------|------------|--------------------------------------------|--------------------------------|
| 44970                   | 08/16/2025 |         |      |             | BLUFSANI   | Bluffs Facility Solutions                  | 729.56                         |
| 44971                   | 08/16/2025 |         |      |             | ASCENTRAL  | DAS STATE ACCTG - CENTRAL FINANCE          | 292.87                         |
| 44972                   | 08/16/2025 |         |      |             | ESU13      | EDUCATIONAL SERVICE UNIT #13               | 4,429.89                       |
| 44973                   | 08/16/2025 |         |      |             | GARDNERTEC | Gardner Technologies LLC                   | 7,070.00                       |
| 44974                   | 08/16/2025 |         |      |             | IDEALLINE  | IDEAL LINEN SUPPLY                         | 554.50                         |
| 44975                   | 08/16/2025 |         |      |             | KSBSCHOOLL | KSB School Law, PC, LLO                    | 38.50                          |
| 44976                   | 08/16/2025 |         |      |             | MORRHARD   | MORRILL HARDWARE & BUILDING SUPPLIES       | 916.56                         |
| 44977                   | 08/16/2025 |         |      |             | MORRSUPP   | MORRILL SUPPLY                             | 212.51                         |
| 44978                   | 08/16/2025 |         |      |             | SOAR       | SOAR Pediatric Therapy, LLC                | 2,333.25                       |
| 44979                   | 08/16/2025 |         |      |             | VILLMORR   | VILLAGE OF MORRILL                         | 15,812.76                      |
| 44980                   | 08/16/2025 |         |      |             | ALARMSECUR | Alarm Security Technicians                 | 3,136.88                       |
| 44981                   | 08/16/2025 |         |      |             | AMERICANFL | American Floor Mats                        | 454.59                         |
| 44982                   | 08/16/2025 |         |      |             | BLICKARTMA | Blick Art Materials                        | 1,454.86                       |
| 44983                   | 08/16/2025 |         |      |             | CLEMCARP   | CLEMCO INC.                                | 7,105.37                       |
| 44984                   | 08/16/2025 |         |      |             | DEMCO      | DEMCO                                      | 195.70                         |
| 44985                   | 08/16/2025 |         |      |             | DEPARTMEN1 | Department of Water, Energy and Enviroment | 115.00                         |
| 44986                   | 08/16/2025 |         |      |             | ESUCOORDIN | ESU COORDINATING COUNCIL                   | 4,251.50                       |
| 44987                   | 08/16/2025 |         |      |             | HOME2SUITE | Home2 Suites Kearney                       | 839.70                         |
| 44988                   | 08/16/2025 |         |      |             | HORSCREE   | HORSE CREEK TIRE INC.                      | 477.40                         |
| 44989                   | 08/16/2025 |         |      |             | HULLGLAS   | HULLINGER GLASS & LOCKS                    | 879.00                         |
| 44990                   | 08/16/2025 |         |      |             | INNOVATIVE | Innovative Office Solutions, LLC           | 1,043.95                       |
| 44991                   | 08/16/2025 |         |      |             | JOURNEYEDC | Journey Ed.com Inc.                        | 500.00                         |
| 44992                   | 08/16/2025 |         |      |             | MENARDS    | Menards                                    | 1,709.21                       |
| 44993                   | 08/16/2025 |         |      |             | NCSA       | NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR   | 707.84                         |
| 44994                   | 08/16/2025 |         |      |             | NEPUBHEAL  | Nebraska Public Health Environment Lab     | 34.00                          |
| 44995                   | 08/16/2025 |         |      |             | NEBRSAFE   | NEBRASKA SAFETY CENTER                     | 375.00                         |
| 44996                   | 08/16/2025 |         |      |             | NKCTIRE    | NKC Tire                                   | 834.34                         |
| 44997                   | 08/16/2025 |         |      |             | NORTPIPE   | NORTHWEST PIPE FITTINGS INC                | 309.77                         |
| 44998                   | 08/16/2025 |         |      |             | REALLYGREA | Really Great Reading                       | 1,662.10                       |
| 44999                   | 08/16/2025 |         |      |             | SAFELITEFU | Safelite Fulfillment LLC                   | 959.46                         |
| 45000                   | 08/16/2025 |         |      |             | VOYAGERSOP | Lexia Voyager Sopris Inc.                  | 720.00                         |
| 45001                   | 08/16/2025 |         |      |             | SCHOL      | SCHOLASTIC INC                             | 1,008.59                       |
| 45002                   | 08/16/2025 |         |      |             | SCHOOLSPEC | School Specialty, LLC                      | 185.60                         |
| 45003                   | 08/16/2025 |         |      |             | SNELSERV   | SNELL SERVICES INCORP.                     | 7,529.86                       |
| 45004                   | 08/16/2025 |         |      |             | TEACHINGST | Teaching Strategies LLC                    | 4,660.00                       |
| 45005                   | 08/16/2025 |         |      |             | TIMEMANAGE | Time Management Systems, Inc               | 1,265.52                       |
| 45006                   | 08/16/2025 |         |      |             | WINSUPPLY  | Winsupply                                  | 357.50                         |
| Check Type Total:       |            | Check   |      | Void Total: |            | 0.00                                       | Total without Voids: 75,163.14 |
| Checking Account Total: |            | 1       |      | Void Total: |            | 0.00                                       | Total without Voids: 83,041.27 |

## Checking Account ID: 5

## Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name             | Amount |
|--------------|------------|---------|------|-----------|-----------|-------------------------|--------|
| 52020710     | 08/14/2025 |         |      |           | AMAZON    | Amazon Capital Services | 267.71 |

Checking Account ID: 5

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID | Entity Name             | Amount                      |
|-------------------|------------|-------------------|------|-------------|-----------|-------------------------|-----------------------------|
| 52020711          | 08/15/2025 |                   |      |             | VISA      | PLATTE VALLEY BANK VISA | 127.97                      |
| 52020712          | 08/15/2025 |                   |      |             | MC        | MASTER CARD             | 110.00                      |
| Check Type Total: |            | Automatic Payment |      | Void Total: |           | 0.00                    | Total without Voids: 505.68 |

Checking Account ID: 5

Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date   | Entity ID  | Entity Name                        | Amount                        |
|-------------------------|------------|---------|------|-------------|------------|------------------------------------|-------------------------------|
| 9349                    | 08/13/2025 |         |      |             | GAMEONE    | Game One                           | 244.73                        |
| 9350                    | 08/13/2025 |         |      |             | SPICSPAN   | SPIC AND SPAN CLEANERS             | 1,580.00                      |
| 9351                    | 08/13/2025 |         |      |             | TEAMLEADER | Teamleader                         | 2,099.27                      |
| 9352                    | 08/13/2025 |         |      |             | UNLJENNIFE | University of Nebraska Lincoln     | 204.00                        |
| 9353                    | 08/15/2025 |         |      |             | ACTICOMM   | ACTION COMMUNICATIONS              | 600.00                        |
| 9354                    | 08/15/2025 |         |      |             | COUNTRYNOR | Country Inn & Suites Lincoln North | 94.00                         |
| 9355                    | 08/15/2025 |         |      |             | MICROTELI1 | Microtel Inn & Suites of Kearney   | 360.00                        |
| 9356                    | 08/15/2025 |         |      |             | REDSTRINGG | Red String Goods                   | 980.00                        |
| 9357                    | 08/16/2025 |         | X    | 08/16/2025  | MORRSUPP   | MORRILL SUPPLY                     | 0.00                          |
| Check Type Total:       |            | Check   |      | Void Total: |            | 0.00                               | Total without Voids: 6,162.00 |
| Checking Account Total: |            | 5       |      | Void Total: |            | 0.00                               | Total without Voids: 6,667.68 |

Checking Account ID: 6

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID | Entity Name             | Amount                      |
|-------------------|------------|-------------------|------|-------------|-----------|-------------------------|-----------------------------|
| 691986            | 08/21/2025 |                   |      |             | CENTCAFE  | CENTURYLINK (CAF)       | 65.65                       |
| 691990            | 08/15/2025 |                   |      |             | VISA      | PLATTE VALLEY BANK VISA | 169.00                      |
| 691991            | 08/15/2025 |                   |      |             | MC        | MASTER CARD             | 23.72                       |
| Check Type Total: |            | Automatic Payment |      | Void Total: |           | 0.00                    | Total without Voids: 258.37 |

Checking Account ID: 6

Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date   | Entity ID  | Entity Name | Amount                         |
|-------------------------|------------|---------|------|-------------|------------|-------------|--------------------------------|
| 12998                   | 08/15/2025 |         |      |             | OTTAPRIL   | April Ott   | 596.45                         |
| 12999                   | 08/15/2025 |         |      |             | SIMPLYCLEA | Jim Warren  | 98.00                          |
| Check Type Total:       |            | Check   |      | Void Total: |            | 0.00        | Total without Voids: 694.45    |
| Checking Account Total: |            | 6       |      | Void Total: |            | 0.00        | Total without Voids: 952.82    |
| Grand Total:            |            |         |      | Void Total: |            | 0.00        | Total without Voids: 90,661.77 |

**Payroll Register - Totals Combined**

|                                            | <u>PIK/Gross</u> | <u>Amount</u>   | <u>Expense/<br/>Employer</u> | <u>Adjustment<br/>Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u>                            |
|--------------------------------------------|------------------|-----------------|------------------------------|------------------------------|--------------------|-----------------|----------------------------------------------|
| <b>ADD</b>                                 |                  |                 |                              |                              |                    |                 |                                              |
| 1HRY2 Hourly W/o Retirement                |                  |                 | 1,879.05                     |                              |                    |                 |                                              |
| 1OTH1 Unused PTO Paid                      |                  |                 | 20,037.64                    |                              |                    |                 |                                              |
| 1OTH1B Other Earning W/ret                 |                  |                 | 525.77                       |                              |                    |                 |                                              |
| BUS Bus Hourly Pay                         |                  |                 | 56.30                        |                              |                    |                 |                                              |
| COMPTIME COMP TIME                         |                  |                 | 446.89                       |                              |                    |                 |                                              |
| HOLIDAY Holiday - hourly                   |                  |                 | 2,077.00                     |                              |                    |                 |                                              |
| HRLY Hourly Pay                            |                  |                 | 38,698.69                    |                              |                    |                 |                                              |
| HRLY1 Hourly - Regular Tech                |                  |                 | 1,816.93                     |                              |                    |                 |                                              |
| OVT Overtime - Regular                     |                  |                 | 677.88                       |                              |                    |                 |                                              |
| PTO PAID TIME OFF                          |                  |                 | 2,408.07                     |                              |                    |                 |                                              |
|                                            |                  |                 | <hr/> 68,624.22              |                              |                    |                 |                                              |
| <b>CONTRACT</b>                            |                  |                 |                              |                              |                    |                 |                                              |
| 1EXCONTRAC Extended Contract Days          |                  |                 | 887.51                       |                              |                    |                 |                                              |
| ACT1 Extra Duty 1                          |                  |                 | 8,180.80                     |                              |                    |                 |                                              |
| ACT10 Extra-Duty                           |                  |                 | 2,340.00                     |                              |                    |                 |                                              |
| ACT2 EXTRA DUTY 2                          |                  |                 | 2,256.98                     |                              |                    |                 |                                              |
| ACT3 EXTRA DUTY 3                          |                  |                 | 2,246.96                     |                              |                    |                 |                                              |
| ACT4 EXTRA DUTY 4                          |                  |                 | 1,722.39                     |                              |                    |                 |                                              |
| ACT5 EXTRA DUTY 5                          |                  |                 | 2,005.23                     |                              |                    |                 |                                              |
| ACT7 Extra Duty                            |                  |                 | 896.48                       |                              |                    |                 |                                              |
| ACT8 Extra Duty                            |                  |                 | 424.66                       |                              |                    |                 |                                              |
| ACT9 Extra Duty                            |                  |                 | 3,173.37                     |                              |                    |                 |                                              |
| ADMSAL1 Admin Certified Salary             |                  |                 | 21,201.83                    |                              |                    |                 |                                              |
| CFLATSALAR Flat Salary                     |                  |                 | 2,812.36                     |                              |                    |                 |                                              |
| CSAL1 BASE SALARY W/RETIREMENT             |                  |                 | 154,281.67                   |                              |                    |                 |                                              |
| CSAL2 BASE SALARY NO RETIREMENT            |                  |                 | 1,491.49                     |                              |                    |                 |                                              |
| CURRDIR Curriculum Director Stipend        |                  |                 | 208.33                       |                              |                    |                 |                                              |
| DACSTIPEND District Assessment Coordinator |                  |                 | 416.67                       |                              |                    |                 |                                              |
| STIPEND STIPEND                            |                  |                 | 8,249.72                     |                              |                    |                 |                                              |
|                                            |                  |                 | <hr/> 212,796.45             |                              |                    |                 |                                              |
| <b>DEDUCTION</b>                           |                  |                 |                              |                              |                    |                 |                                              |
| 2AAL Tsa Aal--PRE-TA                       |                  | 50.00           |                              |                              | 50.00              | AAL             | THRIVENT FINANCIAL FOR LUTHERANS             |
| 2AFLA Aflac -- PRE-TA                      |                  | 1,062.44        | 63.03                        | 7.91                         | 1,133.38           | AFLAC           | AFLAC                                        |
| 2AFLAC Aflac -- AFTER-                     |                  | 369.31          |                              |                              | 369.31             | AFLAC           | AFLAC                                        |
| 2AMERDEN Ameritas Dental                   |                  | 428.42          |                              |                              | 428.42             | 2AMERDEN        | Ameritas Life Insurance Corp                 |
| 2FLEX PAYFLEX HEALTH                       |                  | 2,470.29        |                              |                              | 2,470.29           | REGICARE        | REGIONAL CARE ACCOUNT                        |
| 2HSA Hlth Sav Acct -                       |                  |                 | 382.62                       |                              | 382.62             | REGICARE        | REGIONAL CARE ACCOUNT                        |
| BCBS9MOS Health Insuranc                   |                  |                 | 27.42                        |                              | 27.42              | BLUECROS        | BLUE CROSS BLUE SHIELD                       |
| BCBSADMIN Health Insuranc                  |                  |                 | 1,848.41                     |                              | 1,848.41           | BLUECROS        | BLUE CROSS BLUE SHIELD                       |
| BCBSCERTI Health Insuranc                  |                  | 2,192.32        | 26,217.74                    |                              | 28,410.06          | BLUECROS        | BLUE CROSS BLUE SHIELD                       |
| BCBSCLASS Health Insuranc                  |                  | 50.88           | 6,050.43                     |                              | 6,101.31           | BLUECROS        | BLUE CROSS BLUE SHIELD                       |
| CAFE Cafeteria Charg                       |                  | 31.00           |                              |                              | 31.00              | MORRCAFE2       | MORRILL CAFETERIA                            |
| HRM260007A HM-AUTO 260007A                 |                  | 1,289.25        |                              |                              | 1,289.25           | HORAMANN        | HORACE MANN                                  |
| HRM26579 HM LIFE-26579                     |                  | 536.84          |                              |                              | 536.84             | HORAMANN        | HORACE MANN                                  |
| HRMAN2601O PST TX-2601O                    |                  | 37.21           |                              |                              | 37.21              | HORAMANN        | HORACE MANN                                  |
| HRMN26578 HRMN-26578-PRE                   |                  | 3,480.24        |                              |                              | 3,480.24           | HORAMANN        | HORACE MANN                                  |
| HRMN26580 HRMN-26580                       |                  | 1,575.00        |                              |                              | 1,575.00           | HORAMANN        | HORACE MANN                                  |
| HRMNN2601O HRM-2601O                       |                  | 304.55          |                              |                              | 304.55             | HORAMANN        | HORACE MANN                                  |
| NISLIFADD Life / AD & D                    |                  | 14.50           |                              |                              | 14.50              | MADISONNAT      | Madison National Life Insurance Company, Inc |
| NISLT Madison Nat. L                       |                  | 394.64          |                              |                              | 394.64             | MADISONNAT      | Madison National Life Insurance Company, Inc |
| VSP VSP                                    |                  | 405.41          | 7.91                         | 9.22                         | 422.54             | VISIONCARE      | Vision Service Plan (IC).                    |
|                                            |                  | <hr/> 14,692.30 | <hr/> 34,597.56              | <hr/> 17.13                  | <hr/> 49,306.99    |                 |                                              |
| <b>RET DEDUCTION</b>                       |                  |                 |                              |                              |                    |                 |                                              |
| RET RETIREMENT                             | 246,587.38       | 19,727.03       | 19,880.38                    |                              | 39,607.41          | RET             | NEBRASKA SCHOOL RETIREMENT                   |

**Payroll Register - Totals Combined**

|                                   | <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/<br/>Employer</u> | <u>Adjustment<br/>Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u>                        |   |
|-----------------------------------|------------------|---------------|------------------------------|------------------------------|--------------------|-----------------|------------------------------------------|---|
|                                   |                  |               |                              |                              |                    | SYS             |                                          |   |
|                                   |                  | 19,727.03     | 19,880.38                    | 0.00                         | 39,607.41          |                 |                                          |   |
| <b>TAX</b>                        |                  |               |                              |                              |                    |                 |                                          |   |
| FIT FIT                           | 249,757.60       | 20,529.80     |                              |                              | 20,529.80          | EFTPS           | ELECTRONIC FEDERAL TAX<br>PAYMENT SYSTEM | A |
| FUTA FUTA                         | 278,042.90       |               |                              |                              |                    |                 |                                          |   |
| MEDICARE MEDICARE                 | 274,810.91       | 3,984.76      | 3,984.76                     |                              | 7,969.52           | EFTPS           | ELECTRONIC FEDERAL TAX<br>PAYMENT SYSTEM | A |
| SITNE SIT NE                      | 249,757.60       | 9,226.96      |                              |                              | 9,226.96           | SITNE           | NEBRASKA DEPARTMENT OF<br>REVENUE        | A |
| SOCSEC SOC SEC                    | 274,810.91       | 17,038.28     | 17,038.28                    |                              | 34,076.56          | EFTPS           | ELECTRONIC FEDERAL TAX<br>PAYMENT SYSTEM | A |
| SUTANE SUTA NE                    | 272,142.86       |               |                              |                              |                    |                 |                                          |   |
| WCNE WORK COMP NE                 | 265,951.45       |               |                              |                              |                    |                 |                                          |   |
|                                   |                  | 50,779.80     | 21,023.04                    | 0.00                         | 71,802.84          |                 |                                          |   |
|                                   |                  |               |                              |                              | Net Pay:           |                 | 196,221.54                               |   |
|                                   |                  |               |                              |                              | Cash Total:        |                 | 356,938.78                               |   |
| Non - FIT Taxable Deductions      |                  | 30,171.58     |                              |                              |                    |                 |                                          |   |
| Non - SIT Taxable Deductions      |                  | 30,171.58     |                              |                              |                    |                 |                                          |   |
| Non - SOC SEC Taxable Deductions  |                  | 6,204.35      |                              |                              |                    |                 |                                          |   |
| Non - MEDICARE Taxable Deductions |                  | 6,609.76      |                              |                              |                    |                 |                                          |   |
| Direct Deposits                   |                  | 196,221.54    |                              |                              |                    |                 |                                          |   |
| Automatic Payments                |                  | 71,802.84     |                              |                              |                    |                 |                                          |   |
| Adds + Contracts + Deduction Adds |                  | 281,420.67    |                              |                              |                    |                 |                                          |   |

| Fund                             |              | 2023/24        | 2024/2025      | Difference     |
|----------------------------------|--------------|----------------|----------------|----------------|
| Local District Taxes             | 01 1100      | \$3,815,243.16 | \$3,494,842.89 | (\$320,400.27) |
| Carline Tax                      | 01 01115     | \$29,982.16    | \$28,035.89    | (\$1,946.27)   |
| Public Powe Dist                 |              |                |                |                |
| Sales Tax                        | 01 1120      | \$46.82        | \$46.82        | \$0.00         |
| Motor Vehicle Tax                | 01 1125      | \$163,560.54   | \$166,599.98   | \$3,039.44     |
| Penalties & Interest<br>on taxes | 01 1140      | \$10,986.75    | \$25,719.79    | \$14,733.04    |
| Pre K Tuition & Fees             | 01 1370      | \$65,217.96    | \$34,226.17    | (\$30,991.79)  |
| Trans-rec Frpm                   |              |                |                |                |
| Other Dis                        | 01 1421      | \$300.00       |                | (\$300.00)     |
| Initerest on Local               |              |                |                |                |
| Revenue                          | 01 1510      | \$16,819.95    | \$28,362.12    | \$11,542.17    |
| Community Service                |              |                |                |                |
| Activities                       | 01 1800      | \$48,547.23    | \$27,380.43    | (\$21,166.80)  |
| Liquor License Fee               | 01 1911      | \$600.00       | \$200.00       | (\$400.00)     |
| Contributionas &                 |              |                |                |                |
| Donations                        | 01 1920      | \$971.00       |                | (\$971.00)     |
| Categorial Grnats                |              |                |                |                |
| Non Government                   | 01 1925 5059 | \$5,000.00     | \$2,722.78     | (\$2,277.22)   |
| Refund of Prior                  |              |                |                |                |
| Years's Expenditures             | 01 1980      | \$11,888.20    |                | (\$11,888.20)  |
| Other revenue local              |              |                |                |                |
| sources                          | 01 1990      | \$800.21       | \$388.00       | (\$412.21)     |
| county Fines &                   |              |                |                |                |
| License                          | 01 2110      | \$19,674.73    | \$17,111.75    | (\$2,562.98)   |
| In lieu Tax Housing              |              |                |                |                |
| Authority                        | 01 2130      | \$1,566.17     | \$1,675.32     | \$109.15       |
| State Aid                        | 01 3110      | \$2,011,841.00 | \$1,430,500.00 | (\$581,341.00) |
| SPED SA FFR REIMB                |              |                |                |                |
| 22-23                            | 01 3120      | \$542,957.00   | \$430,869.00   | (\$112,088.00) |
| Homestead                        |              |                |                |                |
| Exemption                        | 01 3130      | \$83,673.43    | \$79,360.14    | (\$4,313.29)   |
| Relief to Prop Tax               |              |                |                |                |
| Payers                           | 01 3131      | \$280,325.50   | \$1,474,733.12 | \$1,194,407.62 |
| Pro Rata Motor                   |              |                |                |                |
| Vehicle                          | 01 3180      | \$13,194.34    | \$14,114.80    | \$920.46       |
| State                            |              |                |                |                |
| Apportionment                    | 01 3400      | \$62,850.03    | \$122,725.01   | \$59,874.98    |

|                      |              |                |                |                |
|----------------------|--------------|----------------|----------------|----------------|
| Distance Ed          |              |                |                |                |
| Incentive PMT        | 01 3512      | \$5,000.00     | \$7,595.60     | \$2,595.60     |
| High Ability Learner |              |                |                |                |
| Grant                | 01 3535      |                | \$2,342.00     | \$2,342.00     |
| Career Education     | 01 3551      | \$7,500.00     | \$4,922.00     | (\$2,578.00)   |
| Other State          |              |                |                |                |
| Categorical          |              |                |                |                |
| Prpgrmas             | 01 3599 5055 | \$11,000.00    | \$1,199.03     | (\$9,800.97)   |
| Child Care inflation |              |                |                |                |
| Grant                | 01 3599 5056 | \$5,000.00     |                | (\$5,000.00)   |
| Title I Revenue      | 01 4201      |                | \$24,128.00    | \$24,128.00    |
| Head Start           | 01 4309      | \$34,236.00    | \$51,840.00    | \$17,604.00    |
| REAP                 | 01 4310      | \$41,575.00    | \$492.98       | (\$41,082.02)  |
| Fed Chapt 1 title 1  | 01 4505      | \$87,505.00    | \$78,376.00    | (\$9,129.00)   |
| title II part A      | 01 4509      | \$24,432.00    | \$9,730.00     | (\$14,702.00)  |
| IDEA B PreK          | 01 4516      | \$3,598.00     | \$43,594.00    | \$39,996.00    |
| IDEA Part B Base     |              |                |                |                |
| Poverty              | 01 4518      | \$64,882.00    | \$39,011.99    | (\$25,870.01)  |
| Other Federal        |              |                |                |                |
| Receipts             | 01 4530      | 0              | \$1,992.00     | \$1,992.00     |
| PBIS Grant           | 01 4530 5051 | \$5,073.46     |                | (\$5,073.46)   |
| Medicaid in Public   |              |                |                |                |
| Schools              | 01 4708      | \$41,763.76    | \$24,700.59    | (\$17,063.17)  |
| Medicaid Admin       | 01 4709      | \$8,058.38     | \$12,312.03    | \$4,253.65     |
| title IV Part A      | 01 4969      | \$13,058.00    | \$7,114.00     | (\$5,944.00)   |
| Fund Transfer        |              |                |                |                |
| Depreciation         | 01 5200      | \$270,000.00   | \$1,408.79     | (\$268,591.21) |
| Insurance            |              |                |                |                |
| Adjustments          | 01 5301      | \$21,338.83    | \$4,900.00     | (\$16,438.83)  |
|                      |              |                |                |                |
| Other non Revenue    | 01 5690      | \$2,934.50     | \$1,326.30     | (\$1,608.20)   |
| Interfund Loan       |              |                |                |                |
| QCPUF                | 01 9004      | \$200,000.00   |                | (\$200,000.00) |
| Interfund lLoan-     |              |                |                |                |
| GF/Café              | 01 9005      | \$15,000.00    |                | (\$15,000.00)  |
| Total                |              | \$8,048,001.11 | \$7,696,599.32 | (\$351,401.79) |

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

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

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

|                                    |                 |
|------------------------------------|-----------------|
| <b>EFT ACKNOWLEDGEMENT NUMBER:</b> | 270561092399932 |
|------------------------------------|-----------------|

#### PLEASE NOTE

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

| Payment Information      | Entered Data              |
|--------------------------|---------------------------|
| <b>Taxpayer EIN</b>      | xxxxx5307                 |
| <b>Tax Form</b>          | 941 Employers Federal Tax |
| <b>Tax Type</b>          | Federal Tax Deposit       |
| <b>Tax Period</b>        | Q3/2025                   |
| <b>Payment Amount</b>    | \$897.35                  |
| <b>Settlement Date</b>   | 07/29/2025                |
| <b>Subcategories:</b>    |                           |
| <b>1 Social Security</b> | \$592.78                  |
| <b>2 Medicare</b>        | \$138.64                  |
| <b>3 Tax Withholding</b> | \$165.93                  |
| <b>Account Number</b>    | xxxxx1676                 |
| <b>Account Type</b>      | CHECKING                  |
| <b>Routing Number</b>    | 104102309                 |
| <b>Bank Name</b>         | PLATTE VALLEY BANK        |

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

|                             |                 |
|-----------------------------|-----------------|
| EFT ACKNOWLEDGEMENT NUMBER: | 270561054717043 |
|-----------------------------|-----------------|

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          | Q3/2025                   |
| Payment Amount      | \$62,342.87               |
| Settlement Date     | 07/29/2025                |
| Subcategories:      |                           |
| 1 Social Security   | \$33,495.64               |
| 2 Medicare          | \$7,833.64                |
| 3 Tax Withholding   | \$21,013.59               |
| Account Number      | xxxxx4746                 |
| Account Type        | CHECKING                  |
| Routing Number      | 104102309                 |
| Bank Name           | PLATTE VALLEY BANK        |



Your last visit was Fri 07/18/2025 03:25 PM CDT

## Confirmation

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

Confirmation Number **NB1DOR004673227**

### Payment Details

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

**Payment Amount** \$9,085.12

**Payment Date** 07/30/2025

**Status** SCHEDULED

**Tax Period End Date** 07312025  
(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** bailee.steiner@mpslions.org



Your last visit was Tue 07/29/2025 01:26 PM CDT

## Confirmation

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

Confirmation Number **NB1DOR004673230**

### Payment Details

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

**Payment Amount** \$94.37

**Payment Date** 07/30/2025

**Status** SCHEDULED

**Tax Period End Date** 07312025  
(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** bailee.steiner@mpslions.org

**Monthly Finance Report to the Board**  
**August 2025**

*as of 7/31/2025*

| Reconciled Balances as of July 31, 2025 |           |                     |                        |
|-----------------------------------------|-----------|---------------------|------------------------|
|                                         |           | 2023-24             | 2024-2025              |
| General                                 | \$        | 1,722,127.69        | \$ 2,533,162.24        |
| Cafeteria                               | \$        | 29,694.23           | \$ 17,355.03           |
| Depreciation                            | \$        | 6,032.00            | \$ 6,164.68            |
| Activity                                | \$        | 129,840.33          | \$ 123,025.44          |
| QCPUF                                   | \$        | 210,372.85          | \$ 524,717.39          |
| Spec Building                           | \$        | 194,774.53          | \$ 254,042.11          |
| Empl Benefit                            | \$        | 19,058.31           | \$ 22,045.15           |
| <b>FUNDS TOTAL</b>                      | <b>\$</b> | <b>2,311,899.94</b> | <b>\$ 3,480,512.04</b> |

| July GF Expenditures          |           |            |                  |
|-------------------------------|-----------|------------|------------------|
|                               |           | 2023-24    | 2024-25          |
| GF Bills Payable              | \$        | 157,792.27 | \$ 128,701.45    |
| GF Payroll                    | \$        | 436,404.60 | \$ 354,677.39    |
|                               | \$        | 594,196.87 | \$ 483,378.84    |
| July Revenue                  |           |            |                  |
| General Fund Interest         | \$        |            | 4,345.42         |
| State Aid <i>(expected ?)</i> | \$        |            | -                |
| Scotts Bluff County           | \$        |            | 54,294.08        |
| Sioux County                  | \$        |            | 3,205.85         |
| Early Childhood Revenue       | \$        |            | 1,204.29         |
|                               | \$        |            | -                |
|                               | \$        |            | -                |
|                               | \$        |            | -                |
|                               | \$        |            | -                |
|                               | \$        |            | -                |
| <b>Total Month Available</b>  | <b>\$</b> |            | <b>63,049.64</b> |

*(as of 07/31/25)*

| Three Year Comparison       |                        |                        |                        |
|-----------------------------|------------------------|------------------------|------------------------|
| General Fund Revenue        |                        |                        |                        |
|                             | 2022-23                | 2023-24                | 2024-25                |
| September                   | \$ 1,286,471.58        | \$ 1,179,550.67        | \$ 1,233,920.51        |
| October                     | \$ 408,016.94          | \$ 405,509.37          | \$ 443,941.59          |
| November                    | \$ 313,811.52          | \$ 776,633.10          | \$ 77,401.41           |
| December                    | \$ 504,289.97          | \$ 377,440.09          | \$ 389,036.94          |
| January                     | \$ 811,524.12          | \$ 876,756.95          | \$ 670,771.95          |
| February                    | \$ 619,215.87          | \$ 659,954.16          | \$ 1,144,584.88        |
| March                       | \$ 373,361.84          | \$ 428,070.41          | \$ 451,749.47          |
| April                       | \$ 673,301.48          | \$ 575,934.12          | \$ 492,036.20          |
| May                         | \$ 1,632,622.81        | \$ 1,933,464.13        | \$ 2,157,198.48        |
| June                        | \$ 857,975.50          | \$ 715,749.73          | \$ 578,932.97          |
| July                        | \$ 94,392.39           | \$ 118,938.38          | \$ 63,049.64           |
| August                      | \$ 166,620.42          | \$ 87,552.51           |                        |
| <b>Running Total</b>        | <b>\$ 2,008,300.04</b> | <b>\$ 2,361,693.14</b> | <b>\$ 7,702,624.04</b> |
| <b>Total Revenue</b>        | <b>\$ 7,741,604.44</b> | <b>\$ 8,135,553.62</b> | <b>\$ 7,702,624.04</b> |
| <b>Annual Budget</b>        | <b>\$ 7,299,826.00</b> | <b>\$ 6,937,847.00</b> | <b>\$ 7,189,557.00</b> |
| <b>% of Budget Received</b> | <b>27.5%</b>           | <b>34.0%</b>           | <b>107.1%</b>          |

*(as of 07/31/25)*

| Three Year Comparison     |                        |                        |                        |
|---------------------------|------------------------|------------------------|------------------------|
| General Fund Expenditures |                        |                        |                        |
|                           | 2022-23                | 2023-24                | 2024-25                |
| September                 | \$ 789,917.87          | \$ 891,656.47          | \$ 673,666.49          |
| October                   | \$ 670,787.04          | \$ 657,961.32          | \$ 558,742.54          |
| November                  | \$ 635,911.99          | \$ 652,937.37          | \$ 556,543.37          |
| December                  | \$ 678,200.33          | \$ 598,494.21          | \$ 540,596.16          |
| January                   | \$ 542,920.01          | \$ 554,384.45          | \$ 539,810.46          |
| February                  | \$ 658,389.04          | \$ 559,793.44          | \$ 487,124.91          |
| March                     | \$ 576,015.54          | \$ 555,229.51          | \$ 503,639.15          |
| April                     | \$ 632,107.67          | \$ 690,011.88          | \$ 535,961.30          |
| May                       | \$ 582,107.01          | \$ 606,549.22          | \$ 748,999.81          |
| June                      | \$ 639,355.28          | \$ 594,561.99          | \$ 511,786.82          |
| July                      | \$ 947,916.49          | \$ 590,297.83          | \$ 483,378.84          |
| August                    | \$ 490,675.31          | \$ 497,292.08          |                        |
| <b>Running Total</b>      | <b>\$ 2,096,616.90</b> | <b>\$ 2,202,555.16</b> | <b>\$ 6,140,249.85</b> |
| <b>Total Expenditures</b> | <b>\$ 7,844,303.58</b> | <b>\$ 7,449,169.77</b> | <b>\$ 6,140,249.85</b> |
| <b>Annual Budget</b>      | <b>\$ 8,812,075.00</b> | <b>\$ 8,310,850.00</b> | <b>\$ 8,725,000.00</b> |
| <b>% of Budget Spent</b>  | <b>23.8%</b>           | <b>26.5%</b>           | <b>70.4%</b>           |

| July Cafeteria Expenditures  |           |           |                  |
|------------------------------|-----------|-----------|------------------|
|                              |           | 2023-24   | 2024-25          |
| CF Bills Payable             | \$        | 12,683.94 | \$ 1,925.99      |
| CF Payroll                   | \$        | 10,102.71 | \$ 6,309.27      |
|                              | \$        | 22,786.65 | \$ 8,235.26      |
| July Revenue                 |           |           |                  |
| Cafeteria Fund Interest      | \$        |           | 2.40             |
| Student Meal Revenue         | \$        |           | 185.00           |
| Adult Meal Revenue           | \$        |           | 5.00             |
| Summer Food Program          | \$        |           | 1,518.14         |
| Trasfer from General Fund    | \$        |           | 20,000.00        |
|                              | \$        |           | -                |
|                              | \$        |           | -                |
| <b>Total Month Available</b> | <b>\$</b> |           | <b>21,710.54</b> |

| 2021-22 Early Childhood Totals                  |                     |                           |                        |
|-------------------------------------------------|---------------------|---------------------------|------------------------|
| <b>Total Revenue</b>                            | <b>\$355,520.04</b> | <b>Total Expenditures</b> | <b>\$ 760,502.85</b>   |
| 2022-23 Early Childhood Totals                  |                     |                           |                        |
| <b>Total Revenue</b>                            | <b>\$349,391.99</b> | <b>Total Expenditures</b> | <b>\$ 1,043,051.31</b> |
| 2023-24 Early Childhood Totals                  |                     |                           |                        |
| <b>Total Revenue</b>                            | <b>\$317,337.48</b> | <b>Total Expenditures</b> | <b>\$ 871,059.27</b>   |
| Early Childhood Revenue Running Total           |                     |                           |                        |
|                                                 |                     | 2024-25                   |                        |
|                                                 | \$                  | -                         |                        |
| C4K Grant                                       | \$                  | -                         |                        |
| Preschool DHHS Subsidy                          | \$                  | -                         |                        |
| Headstart payments                              | \$                  | -                         |                        |
| Preschool Parent Payments                       | \$                  | 1,204.29                  |                        |
| <b>Total Preschool</b>                          | <b>\$</b>           | <b>1,204.29</b>           |                        |
| Toddler DHHS Subsidy                            | \$                  | -                         |                        |
| Toddler Parent Payments                         | \$                  | -                         |                        |
| <b>Total Toddler</b>                            | <b>\$</b>           | <b>-</b>                  |                        |
| <b>Total Local Early Childhood Revenue</b>      | <b>\$</b>           | <b>1,204.29</b>           |                        |
| <b>24-25 portion of TEEOSA FUNDING</b>          | <b>\$</b>           | <b>50,617.85</b>          |                        |
| <b>Running Total Revenue for 24-25</b>          | <b>\$</b>           | <b>51,822.14</b>          |                        |
| <b>Running Total Expenditures to date 24-25</b> | <b>\$</b>           | <b>189,615.08</b>         |                        |

|           |                 |                     |                          |                |
|-----------|-----------------|---------------------|--------------------------|----------------|
| September |                 |                     | Beginning Balance        | \$962,216.41   |
|           | Actual Revenues | Actual Expenditures | Café Transfer            |                |
|           | \$1,233,920.00  | (\$673,666.49)      | (\$20,000.00)            |                |
|           |                 |                     | Ending Balance           | \$1,502,469.92 |
| October   | Actual Revenues | Actual Expenditures | Café Transfer            |                |
|           | \$443,941.59    | (\$558,742.54)      | (\$20,000.00)            |                |
|           |                 |                     | Ending Balance           | \$1,367,668.97 |
| November  | Actual Revenues | Actual Expenditures | Café Transfer            |                |
|           | \$77,401.41     | (\$556,543.37)      | (\$20,000.00)            |                |
|           |                 |                     | Ending Balance           | \$868,527.01   |
| December  | Actual Revenues | Actual Expenditures | Café Transfer            |                |
|           | \$389,036.94    | (\$540,596.16)      |                          |                |
|           |                 |                     | Ending Balance           | \$716,967.79   |
| January   | Actual Revenues | Actual Expenditures | Café Transfer            |                |
|           | \$670,771.95    | (\$539,810.46)      |                          |                |
|           |                 |                     | Ending Balance           | \$847,929.28   |
| February  | Actual Revenues | Actual Expenditures | Café Transfer            |                |
|           | \$1,144,584.88  | (\$487,124.91)      |                          |                |
|           |                 |                     | Ending Balance           | \$1,505,389.25 |
| March     | Actual Revenues | Actual Expenditures | Café Transfer            |                |
|           | \$451,749.47    | (\$503,639.15)      |                          |                |
|           |                 |                     | Ending Balance           | \$1,453,499.57 |
| April     | Actual Revenues | Actual Expenses     | Café Transfer            |                |
|           | \$491,173.12    | (\$515,961.30)      | (\$20,000.00)            |                |
|           |                 |                     | Projected Ending Balance | \$1,408,711.39 |
| May       | Actual Revenues | Actual Expenditures | Repay QCPUF              |                |
|           | \$2,157,198.48  | (\$548,999.81)      | (\$200,000.00)           |                |
|           |                 |                     | Projected Ending Balance |                |

\$2,818,226.27

|      |                 |                |                          |
|------|-----------------|----------------|--------------------------|
| June | Actual Revenues | Actual         | Café Transfer            |
|      | \$578,932.77    | (\$511,786.82) |                          |
|      |                 |                | Projected Ending Balance |
|      |                 |                | \$2,885,372.22           |

|      |                 |                     |                          |
|------|-----------------|---------------------|--------------------------|
| July | Actual Revenues | Actual Expenditures | Café Transfer            |
|      | \$63,049.64     | (\$483,378.84)      |                          |
|      |                 |                     | Projected Ending Balance |
|      |                 |                     | \$2,465,043.02           |

|        |                   |                        |                          |
|--------|-------------------|------------------------|--------------------------|
| August | Projected Revenue | Projected Expenditures | Café Transfer            |
|        | \$82,299.36       | (\$432,644.11)         |                          |
|        |                   |                        | Projected Ending Balance |
|        |                   |                        | \$2,114,698.27           |

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|                      |                |                |                |                |                |                | Difference 24/25 - |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| General Fund Revenue | 2022-23        | Running total  | 2023-24        | Running total  | 2024-25        | Running total  | 23/24              |
| September            | \$1,286,471.58 | \$1,286,471.58 | \$1,179,550.67 | \$1,179,550.67 | \$1,233,920.51 | \$1,233,920.51 | \$54,369.84        |
| October              | \$408,016.94   | \$1,694,488.52 | \$405,509.37   | \$1,585,060.04 | \$443,941.59   | \$1,677,862.10 | \$92,802.06        |
| November             | \$313,811.52   | \$2,008,300.04 | \$776,633.10   | \$2,361,693.14 | \$77,401.41    | \$1,755,263.51 | (\$606,429.63)     |
| December             | \$504,289.97   | \$2,512,590.01 | \$377,440.09   | \$2,739,133.23 | \$389,036.94   | \$2,144,300.45 | (\$594,832.78)     |
| January              | \$811,524.12   | \$3,324,114.13 | \$876,756.95   | \$3,615,890.18 | \$670,771.95   | \$2,815,072.40 | (\$800,817.78)     |
| February             | \$619,215.87   | \$3,943,330.00 | \$659,954.16   | \$4,275,844.34 | \$1,144,584.88 | \$3,959,657.28 | (\$316,187.06)     |
| March                | \$373,361.84   | \$4,316,691.84 | \$428,070.41   | \$4,703,914.75 | \$451,749.47   | \$4,411,406.75 | (\$292,508.00)     |
| April                | \$673,301.48   | \$4,989,993.32 | \$575,934.12   | \$5,279,848.87 | \$491,173.12   | \$4,902,579.87 | (\$377,269.00)     |
| May                  | \$1,632,622.81 | \$6,622,616.13 | \$1,933,464.13 | \$7,213,313.00 | \$2,157,198.48 | \$7,059,778.35 | (\$154,980.48)     |
| June                 | \$857,975.50   | \$7,480,591.63 | \$715,749.73   | \$7,929,062.73 | \$ 578,932.77  | \$7,638,711.12 | (\$290,351.61)     |
| July                 | \$94,392.39    | \$7,574,984.02 | \$118,938.38   | \$8,048,001.11 | \$521,343.00   | \$7,696,599.32 | (\$351,401.79)     |
| August               | \$166,620.42   | \$7,741,604.44 | \$166,249.41   | \$8,214,250.52 |                |                |                    |
| Total                | \$7,741,604.44 |                | \$8,214,250.52 |                | \$7,058,332.52 |                |                    |

|                           |              |                |              |                |               |                | Difference 23/24- |
|---------------------------|--------------|----------------|--------------|----------------|---------------|----------------|-------------------|
| General Fund Expenditures | 22/23        | Running total  | 23/24        | Running total  | 24/25         | Running total  | 24/25             |
| September                 | \$789,917.87 | \$789,917.87   | \$891,656.47 | \$891,656.47   | \$673,666.49  | \$673,666.49   | \$217,989.98      |
| October                   | \$670,787.04 | \$1,460,704.91 | \$657,961.32 | \$1,549,617.79 | \$558,742.54  | \$1,232,409.03 | \$317,208.76      |
| November                  | \$635,911.99 | \$2,096,616.90 | \$652,937.37 | \$2,202,555.16 | \$556,543.37  | \$1,788,952.40 | \$413,602.76      |
| December                  | \$678,200.33 | \$2,774,817.23 | \$598,494.21 | \$2,801,049.37 | \$540,596.16  | \$2,329,548.56 | \$471,500.81      |
| January                   | \$542,920.01 | \$3,317,737.24 | \$554,384.45 | \$3,355,433.82 | \$539,810.46  | \$2,869,359.02 | \$486,074.80      |
| February                  | \$658,389.04 | \$3,976,126.28 | \$559,793.44 | \$3,915,227.26 | \$487,124.91  | \$3,356,483.93 | \$558,743.33      |
| March                     | \$576,015.54 | \$4,552,141.82 | \$555,229.51 | \$4,470,456.77 | \$451,749.47  | \$3,808,233.40 | \$662,223.37      |
| April                     | \$632,107.67 | \$5,184,249.49 | \$690,011.88 | \$5,160,468.65 | \$535,961.30  | \$4,344,194.70 | \$816,273.95      |
| May                       | \$582,107.01 | \$5,766,356.50 | \$606,549.22 | \$5,767,017.87 | \$748,999.81  | \$5,090,432.47 | \$676,585.40      |
| June                      | \$639,355.28 | \$6,405,711.78 | \$594,561.99 | \$6,361,579.86 | \$ 511,786.82 | \$5,602,219.29 | \$759,360.57      |
| July                      | \$947,916.49 | \$7,353,628.27 | \$590,297.83 | \$6,951,877.69 | \$483,378.84  | \$6,105,983.37 | \$845,894.32      |
| August                    | \$490,675.31 | \$7,844,303.58 | \$497,292.08 | \$7,449,169.77 |               |                |                   |

**Comparing 2023/24 to  
2024/25**

|                  |                |      |
|------------------|----------------|------|
| Revenue is       | (\$351,401.79) | less |
| Expenditures are | \$845,894.32   | less |

Net \$494,492.53

# Working Monthly Budget 08/16/2025 5:00 PM

| Account Number    | Account Description                              | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 1 |
|-------------------|--------------------------------------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| 01                | GENERAL FUND                                     |                  |                      |                  |                      |             |         |
| 1100              | REGULAR INSTRUCTIONAL PROGRAMS                   |                  |                      |                  |                      |             |         |
| 01 1100 111 1 003 | Instructional Salaries Elem                      | 372,000.00       | 342,179.06           | 240,000.00       | 248,968.62           | (3.74)      |         |
| 01 1100 111 2 001 | Instructional Salaries Sec                       | 757,000.00       | 683,685.22           | 640,000.00       | 679,222.89           | (6.13)      |         |
| 01 1100 112 1 003 | Para wages - Elem                                | 0.00             | 0.00                 | 0.00             | 11,882.02            | 0.00        |         |
| 01 1100 112 2 001 | Para wages - Secondary                           | 0.00             | 0.00                 | 0.00             | 256.72               | 0.00        |         |
| 01 1100 113 1 003 | Elementary Substitute Teachers - staff coverage  | 0.00             | 0.00                 | 0.00             | 7,082.19             | 0.00        |         |
| 01 1100 113 2 001 | High School Substitute Teachers - staff coverage | 0.00             | 0.00                 | 0.00             | 8,653.00             | 0.00        |         |
| 01 1100 122 1 003 | Substitute Paras - Elem                          | 5,000.00         | 0.00                 | 0.00             | 2,778.06             | 0.00        |         |
| 01 1100 123 1 003 | Elementary Substitute Teachers                   | 60,000.00        | 15,967.50            | 30,000.00        | 9,473.75             | 68.42       |         |
| 01 1100 123 2 001 | Highschool Substitute Teachers                   | 35,000.00        | 32,790.60            | 40,000.00        | 13,802.50            | 65.49       |         |
| 01 1100 132 1 003 | Para OT - Elem                                   | 0.00             | 0.00                 | 0.00             | 8.59                 | 0.00        |         |
| 01 1100 132 2 001 | Para OT - Secondary                              | 0.00             | 0.00                 | 0.00             | 431.38               | 0.00        |         |
| 01 1100 151 2 001 | Add'l Comp - Sec. Teachers                       | 15,000.00        | 23,344.75            | 25,000.00        | 16,898.65            | 32.41       |         |
| 01 1100 211 1 003 | Group Insurance - Elem Teachers                  | 57,000.00        | 74,879.82            | 45,000.00        | 41,063.40            | 8.75        |         |
| 01 1100 211 2 001 | Group Insurance - Sec. Teachers                  | 143,000.00       | 135,028.96           | 110,000.00       | 104,611.09           | 4.90        |         |
| 01 1100 212 2 001 | Group Insurance - Aides Sec.                     | 0.00             | 0.00                 | 0.00             | 42.03                | 0.00        |         |
| 01 1100 213 2 001 | Group Insurance - Coverage                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 221 1 003 | FICA Teachers - Elem                             | 32,000.00        | 21,209.19            | 20,000.00        | 19,890.20            | 0.55        |         |
| 01 1100 221 2 001 | FICA Teachers - Sec.                             | 64,000.00        | 45,921.47            | 54,000.00        | 53,430.64            | 1.05        |         |
| 01 1100 222 1 003 | FICA Sub Paras - Elem                            | 400.00           | 0.00                 | 0.00             | 1,113.51             | 0.00        |         |
| 01 1100 222 2 001 | FICA Sub Paras - Sec.                            | 0.00             | 0.00                 | 0.00             | 52.60                | 0.00        |         |
| 01 1100 223 1 003 | FICA - Sub Teachers Elem                         | 4,590.00         | 1,221.64             | 2,000.00         | 1,265.13             | 36.74       |         |
| 01 1100 223 2 001 | FICA - Sub Teachers Sec                          | 2,700.00         | 2,507.63             | 3,100.00         | 1,716.74             | 44.62       |         |
| 01 1100 231 1 003 | Retirement Contributions Teachers - Elem         | 37,000.00        | 33,644.40            | 25,000.00        | 22,825.23            | 8.70        |         |
| 01 1100 231 2 001 | Retirement Contributions Teachers - Sec          | 78,000.00        | 69,757.54            | 65,000.00        | 66,390.25            | (2.14)      |         |
| 01 1100 232 1 003 | Retirement Contributions Sub Para - Elem         | 500.00           | 0.00                 | 0.00             | 1,166.24             | 0.00        |         |
| 01 1100 232 2 001 | Retirement Contributions Aides & Assist.-Sec.    | 100.00           | 0.00                 | 0.00             | 67.97                | 0.00        |         |
| 01 1100 233 1 003 | Retirement Contributions - Sub Elem              | 5,000.00         | 1,084.80             | 3,000.00         | 817.32               | 72.76       |         |
| 01 1100 233 2 001 | Retirement Contributions - Sub Sec               | 3,000.00         | 1,292.86             | 4,000.00         | 1,334.96             | 66.63       |         |
| 01 1100 237 0 000 | RETIREMENT ADJUSTMENTS                           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |

| Account Number        | Account Description                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 2 |
|-----------------------|-----------------------------------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| 01 1100 238 2 001     | Voluntary Terminations                        | 0.00             | 0.00                 | 0.00             | 20,455.00            | 0.00        |         |
| 01 1100 271 1 003     | Work Comp - Elementary                        | 4,500.00         | 1,662.03             | 2,700.00         | 680.23               | 74.81       |         |
| 01 1100 271 2 001     | Work Comp - Secondary                         | 9,010.00         | 3,375.92             | 5,000.00         | 1,261.00             | 74.78       |         |
| 01 1100 281 1 003     | STIPEND/Health Benefits - Elem                | 37,000.00        | 23,492.71            | 14,000.00        | 19,000.20            | (35.72)     |         |
| 01 1100 281 2 001     | STIPEND/Health Benefits - Sec                 | 59,000.00        | 53,397.85            | 47,000.00        | 32,111.22            | 31.68       |         |
| 01 1100 320 1 003     | DNU - Professional Dev - Elem                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 320 2 001     | DNU - Professional Dev - Sec                  | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 330 0 000     | Professional Dev - District                   | 2,000.00         | 930.73               | 10,000.00        | 994.62               | 90.05       |         |
| 01 1100 330 1 003     | Professional Dev - Elem                       | 6,000.00         | 3,550.00             | 10,000.00        | 937.25               | 90.63       |         |
| 01 1100 330 2 001     | Professional Dev - Sec                        | 6,000.00         | 275.00               | 10,000.00        | 310.66               | 96.89       |         |
| 01 1100 340 1 003     | Other Professional Services - Elem            | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 340 2 001     | Other Professional Services - Sec             | 1,500.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 382 0 000     | DISTANCE ED & TELECOMMUNICATIONS              | 40,000.00        | 31,913.26            | 45,000.00        | 36,328.63            | 16.88       |         |
| 01 1100 432 0 000     | Tech Related Repair & Maint. Contracts        | 0.00             | 9,852.60             | 5,000.00         | 0.00                 | 100.00      |         |
| 01 1100 443 0 000     | Copier-Lease District                         | 20,000.00        | 8,800.99             | 20,000.00        | 11,682.00            | 34.99       |         |
| 01 1100 531 0 000     | POSTAGE - District                            | 0.00             | 0.00                 | 0.00             | 181.28               | 0.00        |         |
| 01 1100 531 1 003     | POSTAGE - Elementary                          | 0.00             | 1,176.27             | 2,000.00         | 30.36                | 98.48       |         |
| 01 1100 531 2 001     | POSTAGE - Secondary                           | 0.00             | 936.66               | 2,000.00         | 248.04               | 87.60       |         |
| 01 1100 580 0 000     | Travel Expenses - Staff District              | 5,000.00         | 1,247.61             | 10,000.00        | 428.00               | 95.72       |         |
| 01 1100 591 2 001     | Services Purchased from ESU or district - Sec | 15,000.00        | 19,803.50            | 25,000.00        | 33,735.91            | (34.94)     |         |
| 01 1100 610 0 000     | SUPPLIES DISTRICT                             | 5,000.00         | 3,886.73             | 10,000.00        | 1,478.65             | 85.21       |         |
| 01 1100 610 0 000 020 | SUPPLIES - MUSIC-DIST                         | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 610 1 003     | SUPPLIES-- ELEM                               | 30,000.00        | 12,335.13            | 13,200.00        | 6,572.78             | 32.02       |         |
| 01 1100 610 1 003 010 | SUPPLIES - KINDERGARTEN                       | 0.00             | 0.00                 | 200.00           | 233.60               | (16.80)     |         |
| 01 1100 610 1 003 011 | SUPPLIES - GRADE 1                            | 0.00             | 0.00                 | 200.00           | 94.45                | 52.78       |         |
| 01 1100 610 1 003 012 | SUPPLIES - GRADE 2                            | 0.00             | 0.00                 | 200.00           | 121.13               | 39.44       |         |
| 01 1100 610 1 003 013 | SUPPLIES - GRADE 3                            | 0.00             | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 1 003 014 | SUPPLIES - GRADE 4                            | 0.00             | 0.00                 | 200.00           | 195.54               | 2.23        |         |
| 01 1100 610 1 003 015 | SUPPLIES - GRADE 5                            | 0.00             | 0.00                 | 200.00           | 199.56               | 0.22        |         |
| 01 1100 610 1 003 016 | SUPPLIES - GRADE 6                            | 0.00             | 0.00                 | 200.00           | 242.78               | (21.39)     |         |
| 01 1100 610 1 003 017 | SUPPLIES - PE ELEM                            | 0.00             | 0.00                 | 200.00           | 617.93               | (313.47)    |         |

| Account Number        | Account Description                         | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 3 |
|-----------------------|---------------------------------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| 01 1100 610 1 003 018 | SUPPLIES - SPED ELEM                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 610 1 003 020 | SUPPLIES - MUSIC - elem                     | 0.00             | 0.00                 | 200.00           | 200.00               | 0.00        |         |
| 01 1100 610 2 001     | SUPPLIES--SECOND                            | 60,000.00        | 25,243.84            | 17,900.00        | 7,056.83             | 40.90       |         |
| 01 1100 610 2 001 019 | SUPPLIES - SPED JHHS                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 610 2 001 020 | SUPPLIES - MUSIC - Sec                      | 0.00             | 0.00                 | 200.00           | 306.44               | (53.22)     |         |
| 01 1100 610 2 001 021 | SUPPLIES - Science JHHS                     | 0.00             | 0.00                 | 0.00             | 286.59               | 0.00        |         |
| 01 1100 610 2 001 022 | SUPPLIES - Science JHHS                     | 0.00             | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 2 001 023 | SUPPLIES - Welding JHHS                     | 0.00             | 0.00                 | 3,000.00         | 933.78               | 68.87       |         |
| 01 1100 610 2 001 025 | SUPPLIES - PE JHHS                          | 0.00             | 0.00                 | 200.00           | 80.53                | 59.74       |         |
| 01 1100 610 2 001 026 | SUPPLIES - Language Arts JHHS               | 0.00             | 0.00                 | 200.00           | 25.95                | 87.03       |         |
| 01 1100 610 2 001 027 | SUPPLIES - Industrial Arts JHHS             | 0.00             | 0.00                 | 1,000.00         | 419.86               | 58.01       |         |
| 01 1100 610 2 001 028 | SUPPLIES - AG                               | 0.00             | 0.00                 | 3,000.00         | 4,998.01             | (66.60)     |         |
| 01 1100 610 2 001 029 | SUPPLIES - Business JHHS                    | 0.00             | 0.00                 | 200.00           | 261.32               | (30.66)     |         |
| 01 1100 610 2 001 030 | SUPPLIES - Social Studies JHHS              | 0.00             | 0.00                 | 200.00           | 308.00               | (54.00)     |         |
| 01 1100 610 2 001 031 | SUPPLIES - Math JHHS                        | 0.00             | 0.00                 | 200.00           | 1,039.79             | (419.90)    |         |
| 01 1100 610 2 001 032 | SUPPLIES - Art JHHS                         | 0.00             | 0.00                 | 2,000.00         | 1,826.31             | 8.68        |         |
| 01 1100 610 2 001 033 | SUPPLIES - Family Consumer Science JHHS     | 0.00             | 0.00                 | 1,500.00         | 858.25               | 42.78       |         |
| 01 1100 610 2 001 034 | SUPPLIES - Government/History JHHS          | 0.00             | 0.00                 | 200.00           | 205.84               | (2.92)      |         |
| 01 1100 640 1 003     | Curriculum/Periodicals - Elem               | 10,000.00        | 5,377.05             | 6,000.00         | 3,878.33             | 35.36       |         |
| 01 1100 640 2 001     | Curriculum/Periodicals - Sec                | 15,000.00        | 2,784.35             | 6,000.00         | 2,353.08             | 60.78       |         |
| 01 1100 641 1 003     | Digital Instructional Materials - Elem      | 3,000.00         | 3,500.00             | 15,000.00        | 3,713.00             | 71.21       |         |
| 01 1100 641 2 001     | Digital Instructional Materials - Secondary | 0.00             | 0.00                 | 15,000.00        | 150.00               | 99.00       |         |
| 01 1100 643 0 000     | Web/Cloud based software - District         | 10,000.00        | 6,184.34             | 20,000.00        | 16,994.92            | 15.03       |         |
| 01 1100 643 1 003     | Web/Cloud based software - Elem             | 15,000.00        | 17,289.90            | 25,000.00        | 18,313.95            | 26.74       |         |
| 01 1100 643 1 003 010 | Web/Cloud based software - Kindergarten     | 0.00             | 0.00                 | 0.00             | 259.00               | 0.00        |         |
| 01 1100 643 1 003 020 | Web/Cloud based software - Music Elem       | 0.00             | 0.00                 | 0.00             | 149.50               | 0.00        |         |
| 01 1100 643 2 001     | Web/Cloud based software - Sec.             | 10,000.00        | 6,607.57             | 10,000.00        | 2,882.42             | 71.18       |         |
| 01 1100 643 2 001 020 | Web/Cloud based software - Music Sec        | 0.00             | 0.00                 | 0.00             | 149.50               | 0.00        |         |
| 01 1100 643 2 001 028 | Web/Cloud based software - AG               | 0.00             | 0.00                 | 0.00             | 1,500.00             | 0.00        |         |
| 01 1100 650 0 000     | Supplies-Technology Related - District      | 10,000.00        | 0.00                 | 5,000.00         | 0.00                 | (49.91)     |         |
| 01 1100 650 1 003     | Supplies-Technology Related - Elem          | 2,000.00         | 545.39               | 5,000.00         | 331.86               | 93.36       |         |

| Account Number                             | Account Description                              | 2023-2024 Budget    | 2023-2024 Actual YTD | 2024-2025 Budget    | 2024-2025 Actual YTD | % Remaining | Page: 4 |
|--------------------------------------------|--------------------------------------------------|---------------------|----------------------|---------------------|----------------------|-------------|---------|
| 01 1100 650 2 001                          | Supplies-Technology Related - Sec.               | 2,000.00            | 206.70               | 5,000.00            | 302.24               | (61.37)     |         |
| 01 1100 733 0 000                          | Furniture/Fixtures >5000 - District              | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 733 1 003                          | Furniture/Fixtures >5000 - Elem                  | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 733 2 001                          | Furniture/Fixtures >5000 - Sec                   | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 734 0 000                          | Tech Related Hardware >5000 - District           | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 734 1 003                          | Tech Related Hardware >5000- Elem                | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 734 2 001                          | Tech Related Hardware >5000 - Sec.               | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 735 0 000                          | Tech Software >5000 - District                   | 6,000.00            | 7,857.00             | 0.00                | 0.00                 | 0.00        |         |
| 01 1100 735 1 003                          | Tech Software >5000 - Elem                       | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 735 2 001                          | Tech Software >5000 - Sec.                       | 6,000.00            | 0.00                 | 10,000.00           | 0.00                 | 100.00      |         |
| 01 1100 810 0 000                          | DUES AND FEES                                    | 5,000.00            | 0.00                 | 5,000.00            | 2,730.39             | 45.39       |         |
| 01 1100 810 1 003                          | DUES AND FEES - Elem                             | 1,000.00            | 709.00               | 2,000.00            | 950.00               | 52.50       |         |
| 01 1100 810 2 001                          | DUES AND FEES - Sec                              | 0.00                | 0.00                 | 1,000.00            | 2,700.00             | (170.00)    |         |
| 01 1100 950 0 000                          | Special Items                                    | 0.00                | 0.00                 | 0.00                | 9,000.00             | 0.00        |         |
| <b>1100 REGULAR INSTRUCTIONAL PROGRAMS</b> | <b>Total</b>                                     | <b>2,108,800.00</b> | <b>1,737,457.57</b>  | <b>1,768,800.00</b> | <b>1,568,552.19</b>  | <b>9.93</b> |         |
| <b>1150 LIMITED ENGLISH PROF PROGRAMS</b>  |                                                  |                     |                      |                     |                      |             |         |
| 01 1150 610 1 003                          | Limited English Prof - Supplies & Materials      | 0.00                | 297.40               | 0.00                | 0.00                 | 0.00        |         |
| <b>1150 LIMITED ENGLISH PROF PROGRAMS</b>  | <b>Total</b>                                     | <b>0.00</b>         | <b>297.40</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> |         |
| <b>1160 POVERTY PROGRAMS</b>               |                                                  |                     |                      |                     |                      |             |         |
| 01 1160 111 1 003                          | POVERTY INSTR. SALARIES - ELEM                   | 407,000.00          | 372,360.34           | 410,000.00          | 391,397.60           | 4.54        |         |
| 01 1160 151 1 003                          | Poverty Flat Salary - Teachers Elem              | 10,500.00           | 9,625.00             | 21,000.00           | 21,000.00            | 0.00        |         |
| 01 1160 211 1 003                          | Poverty Group Insurance - Teachers Elem          | 62,000.00           | 58,391.96            | 47,000.00           | 41,972.05            | 10.70       |         |
| 01 1160 221 1 003                          | FICA Poverty - Teachers Elem                     | 34,000.00           | 24,173.04            | 34,000.00           | 32,081.41            | 5.64        |         |
| 01 1160 231 1 003                          | Retirement Contributions Poverty - Teachers Elem | 42,000.00           | 37,731.78            | 41,000.00           | 39,325.97            | 4.08        |         |
| 01 1160 271 1 003                          | Work Comp - Poverty Elementary                   | 4,500.00            | 1,667.45             | 3,000.00            | 772.19               | 74.26       |         |
| 01 1160 281 1 003                          | STIPEND-Health Benefits- Poverty Elem            | 26,000.00           | 23,207.80            | 24,000.00           | 23,250.30            | 3.12        |         |
| 01 1160 610 1 003                          | Poverty - Supplies Elem                          | 1,000.00            | 386.22               | 10,000.00           | 223.12               | 97.77       |         |
| 01 1160 610 2 001                          | Poverty - Supplies Sec                           | 1,000.00            | 1,031.18             | 10,000.00           | 122.00               | 98.78       |         |
| <b>1160 POVERTY PROGRAMS</b>               | <b>Total</b>                                     | <b>588,000.00</b>   | <b>528,574.77</b>    | <b>600,000.00</b>   | <b>550,144.64</b>    | <b>8.31</b> |         |
| <b>1190 EARLY CHILDHOOD ED PROGRAMS</b>    |                                                  |                     |                      |                     |                      |             |         |
| 01 1190 110 3 005                          | PreK Building Coordinator Salary                 | 43,000.00           | 38,085.28            | 38,000.00           | 8,086.85             | 78.72       |         |
| 01 1190 111 3 005                          | INSTRUCTIONAL PRE-K                              | 203,000.00          | 161,204.65           | 175,000.00          | 123,846.61           | 29.23       |         |
| 01 1190 112 3 005                          | Preschool Instructional Aides                    | 203,000.00          | 142,927.07           | 81,000.00           | 99,978.86            | (23.43)     |         |

| Account Number    | Account Description                      | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 5 |
|-------------------|------------------------------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| 01 1190 113 3 005 | ELC Substitute Teachers - staff coverage | 0.00             | 0.00                 | 0.00             | 2,778.50             | 0.00        |         |
| 01 1190 123 3 005 | PreK Substitute Teachers                 | 8,000.00         | 6,262.50             | 10,000.00        | 7,276.00             | 27.24       |         |
| 01 1190 130 3 005 | OT - Building Coord - PreK               | 500.00           | 623.61               | 0.00             | 0.00                 | 0.00        |         |
| 01 1190 131 3 005 | Teacher OT - PreK                        | 15,000.00        | 3,936.94             | 11,000.00        | 0.00                 | 100.00      |         |
| 01 1190 132 3 005 | Para OT - PreK                           | 23,000.00        | 3,296.44             | 13,000.00        | 6,009.28             | 53.77       |         |
| 01 1190 151 3 005 | Add'l Comp - Teachers PreK               | 16,000.00        | 9,932.07             | 32,000.00        | 13,239.45            | 58.63       |         |
| 01 1190 210 3 005 | Group Insurance - Bldg Coord PreK        | 9,000.00         | 8,295.66             | 9,000.00         | 2,080.73             | 76.88       |         |
| 01 1190 211 3 005 | Group Insurance - Teachers PreK          | 36,000.00        | 43,142.17            | 42,000.00        | 36,405.12            | 13.32       |         |
| 01 1190 212 3 005 | Group Insurance - Aides PreK             | 8,500.00         | 13,771.75            | 9,000.00         | 13,445.40            | (49.39)     |         |
| 01 1190 220 3 005 | FICA - Bldg Coord PreK                   | 3,400.00         | 2,891.49             | 3,000.00         | 606.60               | 79.78       |         |
| 01 1190 221 3 005 | FICA Teachers - PreK                     | 17,000.00        | 9,423.80             | 17,000.00        | 10,977.75            | 35.43       |         |
| 01 1190 222 3 005 | FICA Paras - PreK                        | 16,000.00        | 9,833.75             | 7,200.00         | 8,023.11             | (11.43)     |         |
| 01 1190 223 3 005 | FICA - Sub/Coverage                      | 1,000.00         | 500.59               | 1,000.00         | 768.27               | 23.17       |         |
| 01 1190 230 3 005 | Retirement - Bldg Coord PreK             | 4,600.00         | 3,803.41             | 4,000.00         | 788.92               | 80.28       |         |
| 01 1190 231 3 005 | Retirement Contributions Teachers - PreK | 22,000.00        | 15,824.05            | 22,000.00        | 10,818.63            | 50.82       |         |
| 01 1190 232 3 005 | Retirement Paras - PreK                  | 19,000.00        | 12,575.53            | 7,000.00         | 9,784.03             | (39.77)     |         |
| 01 1190 233 3 005 | Retirement Contributions - Sub/Coverage  | 1,000.00         | 629.88               | 1,000.00         | 427.63               | 57.24       |         |
| 01 1190 271 3 005 | Work Comp - PreK                         | 5,750.00         | 2,147.59             | 3,000.00         | 615.50               | 79.48       |         |
| 01 1190 281 3 005 | STIPEND Health Benefits-PreK             | 0.00             | 0.00                 | 0.00             | 2,980.32             | 0.00        |         |
| 01 1190 330 3 005 | Professional Deve - PreK                 | 5,000.00         | 4,217.46             | 5,000.00         | 475.35               | 90.49       |         |
| 01 1190 531 3 005 | POSTAGE - PreK                           | 0.00             | 379.60               | 500.00           | 76.74                | 84.65       |         |
| 01 1190 580 3 005 | Travel Expenses - Staff PreK             | 3,000.00         | 59.79                | 5,000.00         | 0.00                 | 100.00      |         |
| 01 1190 610 3 005 | SUPPLIES -- PRE-K                        | 20,000.00        | 26,928.22            | 15,000.00        | 3,590.33             | 48.14       |         |
| 01 1190 640 3 005 | Curriculum/Periodicals - PreK            | 15,000.00        | 2,041.44             | 5,000.00         | 4,811.35             | 3.77        |         |
| 01 1190 643 3 005 | Web/Cloud based software - PreK          | 2,000.00         | 2,055.00             | 3,000.00         | 3,131.63             | (4.39)      |         |
| 01 1190 650 3 005 | Supplies-Technology Related - PreK       | 1,000.00         | 0.00                 | 5,000.00         | 99.99                | 98.00       |         |
| 01 1190 733 3 005 | Furniture/Fixtures >5000 - PreK          | 6,000.00         | 0.00                 | 10,000.00        | 0.00                 | 100.00      |         |
| 01 1190 734 3 005 | Tech Related Hardware >5000 - PreK       | 6,000.00         | 0.00                 | 10,000.00        | 0.00                 | 100.00      |         |
| 01 1190 735 3 005 | Tech Software >5000 - PreK               | 6,000.00         | 0.00                 | 10,000.00        | 0.00                 | 100.00      |         |
| 01 1190 810 3 005 | DUES AND FEES-PRE K                      | 500.00           | 100.00               | 1,000.00         | 285.00               | 71.50       |         |
| 01 1190 890 3 005 | MISC EXPENSES-- PRE-K                    | 0.00             | 0.00                 | 15,350.00        | 8,781.09             | 42.79       |         |

| Account Number    | Account Description                             | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 6      |
|-------------------|-------------------------------------------------|------------------|----------------------|-------------------|----------------------|-------------------|--------------|
| <b>1190</b>       | <b>EARLY CHILDHOOD ED PROGRAMS</b>              | <b>Total</b>     | <b>719,250.00</b>    | <b>524,889.74</b> | <b>570,050.00</b>    | <b>380,189.04</b> | <b>32.57</b> |
| <b>1200</b>       | <b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b> |                  |                      |                   |                      |                   |              |
| 01 1200 111 1 003 | SPED Salaries - Teachers Elem                   | 48,000.00        | 43,575.19            | 55,000.00         | 53,038.75            | 3.57              |              |
| 01 1200 111 2 001 | SPED Salaries - Teachers Sec                    | 25,000.00        | 24,173.48            | 40,000.00         | 40,234.65            | (0.59)            |              |
| 01 1200 112 1 003 | SPED Salaries - Aides Elem                      | 146,000.00       | 104,878.28           | 135,000.00        | 137,303.23           | (1.71)            |              |
| 01 1200 112 2 001 | SPED Salaries - Aides Sec                       | 120,000.00       | 68,222.10            | 115,000.00        | 64,547.53            | 43.87             |              |
| 01 1200 132 1 003 | SPED OT - Aides Elem                            | 1,000.00         | 275.65               | 0.00              | 825.05               | 0.00              |              |
| 01 1200 132 2 001 | SPED OT - Aides Sec                             | 1,000.00         | 314.94               | 0.00              | 294.07               | 0.00              |              |
| 01 1200 151 0 000 | Add'l Compensation SPED - Teacher/Prof District | 4,000.00         | 3,666.63             | 4,000.00          | 4,000.00             | 0.00              |              |
| 01 1200 211 1 003 | Group Insurance SPED - Teachers Elem            | 23,000.00        | 19,549.42            | 23,000.00         | 19,914.46            | 13.42             |              |
| 01 1200 211 2 001 | Group Insurance SPED - Teachers Sec             | 5,000.00         | 9.93                 | 20,000.00         | 19,692.72            | 1.54              |              |
| 01 1200 212 1 003 | Group Insurance SPED - Aides Elem               | 3,000.00         | 3,000.00             | 15,000.00         | 6,540.87             | 56.39             |              |
| 01 1200 212 2 001 | Group Insurance SPED - Aides Sec                | 9,000.00         | 8,972.34             | 9,000.00          | 8,014.94             | 10.95             |              |
| 01 1200 221 0 000 | FICA - SPED Teachers/Prof District              | 400.00           | 280.50               | 400.00            | 304.60               | 23.85             |              |
| 01 1200 221 1 003 | FICA SPED - Teachers Elem                       | 4,000.00         | 1,811.35             | 4,200.00          | 3,957.40             | 5.78              |              |
| 01 1200 221 2 001 | FICA SPED - Teachers Sec                        | 2,000.00         | 1,849.00             | 3,200.00          | 3,059.98             | 4.38              |              |
| 01 1200 222 1 003 | FICA SPED - Aides Elem                          | 11,500.00        | 7,586.13             | 12,000.00         | 10,387.42            | 13.44             |              |
| 01 1200 222 2 001 | FICA SPED - Aides Sec.                          | 10,000.00        | 4,217.08             | 10,000.00         | 4,731.70             | 52.68             |              |
| 01 1200 231 0 000 | Retirement SPED - Teachers/Prof District        | 400.00           | 362.23               | 500.00            | 383.17               | 23.37             |              |
| 01 1200 231 1 003 | Retirement SPED - Teachers Elem                 | 5,000.00         | 4,304.36             | 5,500.00          | 5,080.06             | 7.64              |              |
| 01 1200 231 2 001 | Retirement SPED - Teachers Sec                  | 2,500.00         | 2,387.67             | 4,500.00          | 3,849.77             | 14.45             |              |
| 01 1200 232 1 003 | Retirement SPED - Aides Elem                    | 14,500.00        | 10,386.84            | 14,000.00         | 13,534.72            | 3.32              |              |
| 01 1200 232 2 001 | Retirement SPED - Aides Sec.                    | 12,000.00        | 6,634.23             | 12,000.00         | 6,331.54             | 47.24             |              |
| 01 1200 262 2 001 | Unemployment Comp - Paras                       | 2,000.00         | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1200 271 0 000 | Work Comp - SPED District                       | 50.00            | 16.80                | 50.00             | 3.75                 | 92.50             |              |
| 01 1200 271 1 003 | Work Comp - SPED Elem                           | 2,600.00         | 950.24               | 1,500.00          | 302.13               | 79.86             |              |
| 01 1200 271 2 001 | Work Comp - SPED Sec                            | 1,400.00         | 537.91               | 1,500.00          | 317.12               | 78.86             |              |
| 01 1200 330 0 000 | Emp Training/Dev Svcs - SPED - District         | 500.00           | 529.20               | 1,000.00          | 735.00               | 26.50             |              |
| 01 1200 330 1 003 | Emp Training/Dev Svcs SPED - Elem               | 0.00             | 200.60               | 1,000.00          | 50.00                | 95.00             |              |
| 01 1200 330 2 001 | Emp Training/Dev Svcs SPED - Sec                | 0.00             | 0.00                 | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1200 340 1 003 | OTHER PROFESSIONAL SVCS - SPED Elem             | 2,000.00         | 840.00               | 1,000.00          | 80.00                | 92.00             |              |

| Account Number    | Account Description                             | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 7      |
|-------------------|-------------------------------------------------|------------------|----------------------|-------------------|----------------------|-------------------|--------------|
| 01 1200 340 2 001 | OTHER PROFESSIONAL SVCS - SPED Sec              | 0.00             | 0.00                 | 1,000.00          | 840.00               | 16.00             |              |
| 01 1200 382 0 000 | DISTANCE ED/TELECOMMUNICATION - SPED District   | 2,000.00         | 0.00                 | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1200 561 2 001 | Tuition pd to other Districts - SPED Sec        | 14,500.00        | 0.00                 | 10,000.00         | 0.00                 | 100.00            |              |
| 01 1200 580 0 000 | Travel Exp SPED - District                      | 500.00           | 0.00                 | 500.00            | 0.00                 | 100.00            |              |
| 01 1200 580 1 003 | Travel Exp SPED - Elem                          | 2,000.00         | 0.00                 | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1200 580 2 001 | Travel Exp SPED - Sec                           | 1,000.00         | 0.00                 | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1200 591 0 000 | Svcs Purchased from Dist or ESU - SPED District | 10,000.00        | 4,999.96             | 5,000.00          | 1,278.71             | 74.43             |              |
| 01 1200 591 1 003 | Svcs Purchased from Dist or ESU - SPED Elem     | 80,000.00        | 73,826.48            | 75,000.00         | 65,070.55            | 13.24             |              |
| 01 1200 591 2 001 | Svcs Purchased from Dist or ESU - SPED Sec      | 60,000.00        | 106,275.31           | 70,000.00         | 48,572.88            | 30.61             |              |
| 01 1200 610 1 003 | Supplies - SPED Elem                            | 1,000.00         | 396.30               | 400.00            | 669.65               | (161.40)          |              |
| 01 1200 610 2 001 | Supplies - SPED Sec                             | 1,000.00         | 520.72               | 1,000.00          | 264.69               | (10.90)           |              |
| 01 1200 621 1 003 | Utility Svcs - SPED Elem                        | 9,000.00         | 5,088.65             | 6,000.00          | 5,722.73             | 4.62              |              |
| 01 1200 621 2 001 | Utility Svcs - SPED Sec                         | 10,000.00        | 7,821.51             | 9,000.00          | 3,606.70             | 59.93             |              |
| 01 1200 640 1 003 | Curriculum/Periodicals - SPED Elem              | 1,000.00         | 0.00                 | 500.00            | 32.00                | 93.60             |              |
| 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               | 1,000.00         | 0.00                 | 1,000.00          | 24.59                | 97.54             |              |
| 01 1200 650 2 001 | Supplies Tech Related - SPED Sec                | 500.00           | 0.00                 | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1200 810 0 000 | Dues and Fees - SPED District                   | 0.00             | 30.00                | 100.00            | 0.00                 | 100.00            |              |
| 01 1200 890 0 000 | OTHER MISC EXPENSES                             | 1,450.00         | 0.00                 | 500.00            | 0.00                 | 100.00            |              |
| <b>1200</b>       | <b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b> | <b>Total</b>     | <b>651,300.00</b>    | <b>518,491.03</b> | <b>673,850.00</b>    | <b>533,597.13</b> | <b>20.63</b> |
| <b>1291</b>       | <b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b> |                  |                      |                   |                      |                   |              |
| 01 1291 111 3 005 | Instructional Salaries - SPED PreK              | 0.00             | 0.00                 | 27,000.00         | 25,987.30            | 3.75              |              |
| 01 1291 151 3 005 | Add'l Comp PK Teachers                          | 0.00             | 0.00                 | 0.00              | 2,225.08             | 0.00              |              |
| 01 1291 221 3 005 | FICA - SPED PreK Teachers                       | 0.00             | 0.00                 | 2,000.00          | 2,189.93             | (9.50)            |              |
| 01 1291 231 3 005 | Retirement Contributions - SPED PreK Teachers   | 0.00             | 0.00                 | 3,000.00          | 2,555.45             | 14.82             |              |
| 01 1291 271 3 005 | Work Comp - SPED PreK                           | 670.00           | 257.58               | 600.00            | 149.19               | 75.14             |              |
| 01 1291 281 3 005 | STIPEND/Health Benefits - SPED PreK             | 0.00             | 0.00                 | 0.00              | 1,837.50             | 0.00              |              |
| 01 1291 340 3 005 | SPED Age 3-5 - Other Professional Services      | 0.00             | 0.00                 | 600.00            | 0.00                 | 100.00            |              |
| 01 1291 531 3 005 | POSTAGE SPED - PreK                             | 0.00             | 0.00                 | 0.00              | 17.58                | 0.00              |              |
| 01 1291 591 3 005 | Sped Age 3-5 Contract Services - ESU or Dist    | 20,000.00        | 2,329.34             | 3,000.00          | 2,084.57             | 30.51             |              |

| Account Number    | Account Description                                    | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 8       |
|-------------------|--------------------------------------------------------|------------------|----------------------|------------------|----------------------|------------------|---------------|
| 01 1291 610 3 005 | SPED PreK Supplies                                     | 3,000.00         | 946.92               | 1,000.00         | 666.01               | 33.40            |               |
| <b>1291</b>       | <b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>        | <b>Total</b>     | <b>23,670.00</b>     | <b>3,533.84</b>  | <b>37,200.00</b>     | <b>37,712.61</b> | <b>(1.38)</b> |
| <b>1292</b>       | <b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>        |                  |                      |                  |                      |                  |               |
| 01 1292 340 3 005 | SPED Age 0-2 - Other Professional Services             | 0.00             | 0.00                 | 600.00           | 0.00                 | 100.00           |               |
| 01 1292 591 3 005 | 0-2 Sped Contracted Services                           | 25,000.00        | 1,279.64             | 900.00           | 213.84               | 76.24            |               |
| <b>1292</b>       | <b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>        | <b>Total</b>     | <b>25,000.00</b>     | <b>1,279.64</b>  | <b>1,500.00</b>      | <b>213.84</b>    | <b>85.74</b>  |
| <b>1300</b>       | <b>SUMMER SCHOOL</b>                                   |                  |                      |                  |                      |                  |               |
| 01 1300 111 1 003 | Instructional Salaries - Summer School Elem            | 0.00             | 10,194.11            | 15,000.00        | 12,757.29            | 14.95            |               |
| 01 1300 111 2 001 | Instructional Salaries - Summer School Sec             | 0.00             | 4,769.92             | 10,000.00        | 3,808.67             | 61.91            |               |
| 01 1300 221 1 003 | FICA - Summer School Teachers Elem                     | 0.00             | 779.81               | 1,500.00         | 974.91               | 35.01            |               |
| 01 1300 221 2 001 | FICA - Summer School Teachers Sec                      | 0.00             | 364.88               | 1,000.00         | 290.85               | 70.92            |               |
| 01 1300 231 1 003 | Retirement Contributions - Summer School Teachers Elem | 0.00             | 1,006.96             | 2,000.00         | 1,030.80             | 48.46            |               |
| 01 1300 231 2 001 | Retirement Contributions - Summer School Teachers Sec  | 0.00             | 471.18               | 1,000.00         | 307.74               | 69.23            |               |
| <b>1300</b>       | <b>SUMMER SCHOOL</b>                                   | <b>Total</b>     | <b>0.00</b>          | <b>17,586.86</b> | <b>30,500.00</b>     | <b>19,170.26</b> | <b>37.15</b>  |
| <b>2120</b>       | <b>GUIDANCE SERVICES</b>                               |                  |                      |                  |                      |                  |               |
| 01 2120 111 1 003 | Guidance Counselor Salary - Elem                       | 55,000.00        | 49,511.44            | 60,000.00        | 59,833.75            | 0.28             |               |
| 01 2120 111 2 001 | Guidance Counselor Salary - Sec                        | 66,000.00        | 60,267.35            | 79,000.00        | 82,834.29            | (4.85)           |               |
| 01 2120 151 1 003 | Add'l Compensation - Guidance Elem                     | 3,000.00         | 2,690.82             | 3,500.00         | 3,287.57             | 6.07             |               |
| 01 2120 151 2 001 | Add'l Compensation - Guidance Sec                      | 3,600.00         | 3,275.47             | 4,500.00         | 0.00                 | 100.00           |               |
| 01 2120 211 1 003 | Group Insurance - Guidance Elem                        | 500.00           | 385.00               | 0.00             | 0.00                 | 0.00             |               |
| 01 2120 211 2 001 | Group Insurance - Guidance Sec                         | 10,500.00        | 9,511.04             | 20,500.00        | 19,776.48            | 3.53             |               |
| 01 2120 221 1 003 | FICA - Guidance Elem                                   | 5,200.00         | 3,783.13             | 5,800.00         | 5,632.08             | 2.90             |               |
| 01 2120 221 2 001 | FICA - Guidance Sec                                    | 5,800.00         | 4,250.73             | 6,500.00         | 6,318.29             | 2.80             |               |
| 01 2120 231 1 003 | Retirement - Guidance Elem                             | 5,800.00         | 5,156.47             | 6,500.00         | 6,045.84             | 6.99             |               |
| 01 2120 231 2 001 | Retirement - Guidance Sec                              | 7,500.00         | 6,276.69             | 8,200.00         | 7,934.01             | 3.24             |               |
| 01 2120 271 1 003 | Work Comp - Guidance Elem                              | 600.00           | 217.89               | 500.00           | 141.69               | 71.66            |               |
| 01 2120 271 2 001 | Work Comp - Guidance Sec                               | 750.00           | 273.60               | 600.00           | 160.44               | 73.26            |               |
| 01 2120 281 1 003 | STIPEND-Fringe Benefits - Guidance Elem                | 10,500.00        | 9,625.00             | 10,500.00        | 10,500.00            | 0.00             |               |
| 01 2120 281 2 001 | STIPEND-Fringe Benefits - Guidance Sec                 | 5,000.00         | 4,527.60             | 0.00             | 0.00                 | 0.00             |               |
| 01 2120 320 0 000 | DNU - Professional Development - Guidance              | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 2120 330 1 003 | Professional Dev Guidance - Elem                       | 0.00             | 99.00                | 500.00           | 180.00               | 64.00            |               |
| 01 2120 330 2     | Professional Dev Guidance - Sec                        | 0.00             | 350.00               | 500.00           | 0.00                 | 100.00           |               |

| Account Number                     | Account Description                                          | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 9 |
|------------------------------------|--------------------------------------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|---------|
| 001                                |                                                              |                   |                      |                   |                      |              |         |
| 01 2120 531 2 001                  | POSTAGE Guidance - Secondary                                 | 0.00              | 3.75                 | 100.00            | 0.00                 | 100.00       |         |
| 01 2120 580 0 000                  | Travel Exp - Guidance District                               | 500.00            | 0.00                 | 0.00              | 0.00                 | 0.00         |         |
| 01 2120 580 1 003                  | Travel Exp - Guidance Elem                                   | 500.00            | 0.00                 | 500.00            | 385.64               | 22.87        |         |
| 01 2120 580 2 001                  | Travel Exp - Guidance Sec                                    | 500.00            | 0.00                 | 500.00            | 497.76               | 0.45         |         |
| 01 2120 591 1 003                  | Counseling - NonSPED-Services Purchased from ESU or district | 0.00              | 718.16               | 1,000.00          | 195.72               | 80.43        |         |
| 01 2120 610 0 000                  | Supplies - Guidance - District                               | 6,000.00          | 5,059.86             | 5,000.00          | 1,575.00             | 68.50        |         |
| 01 2120 610 1 003                  | Supplies - Guidance Elem                                     | 0.00              | 171.91               | 5,000.00          | 138.23               | 94.24        |         |
| 01 2120 610 2 001                  | Supplies - Guidance Sec                                      | 0.00              | 156.00               | 5,000.00          | 1,029.99             | 79.40        |         |
| 01 2120 643 1 003                  | Web/Cloud Based Software - Guidance Elem                     | 8,000.00          | 2,879.00             | 5,000.00          | 439.19               | 91.22        |         |
| 01 2120 643 2 001                  | Web/Cloud based software - Guidance Sec                      | 0.00              | 0.00                 | 5,000.00          | 0.00                 | 100.00       |         |
| 01 2120 810 0 000                  | DUES AND FEES - Guidance                                     | 700.00            | 308.45               | 2,000.00          | 0.00                 | 100.00       |         |
| 01 2120 810 1 003                  | Dues & Fees Guidance Elem                                    | 0.00              | 69.00                | 1,000.00          | 358.00               | 64.20        |         |
| 01 2120 810 2 001                  | Dues & Fees Guidance - Sec                                   | 0.00              | 0.00                 | 1,000.00          | 180.00               | 82.00        |         |
| 01 2120 890 0 000                  | Misc Expenses - Guidance                                     | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00       |         |
| <b>2120 GUIDANCE SERVICES</b>      | <b>Total</b>                                                 | <b>196,950.00</b> | <b>169,567.36</b>    | <b>239,200.00</b> | <b>207,443.97</b>    | <b>13.21</b> |         |
| <b>2130 HEALTH SERVICES</b>        |                                                              |                   |                      |                   |                      |              |         |
| 01 2130 116 0 000                  | Salary Nurse                                                 | 66,500.00         | 60,958.37            | 67,000.00         | 72,617.80            | (8.38)       |         |
| 01 2130 216 0 000                  | Group Insurance - Nurse                                      | 420.00            | 385.00               | 0.00              | 0.00                 | 0.00         |         |
| 01 2130 226 0 000                  | FICA - Nurse                                                 | 5,200.00          | 3,349.96             | 5,200.00          | 5,153.80             | 0.89         |         |
| 01 2130 236 0 000                  | Retirement Contributions - Nurse                             | 6,700.00          | 6,021.40             | 6,800.00          | 6,417.37             | 5.63         |         |
| 01 2130 271 0 000                  | Work Comp - Nurse                                            | 750.00            | 285.90               | 500.00            | 106.95               | 78.61        |         |
| 01 2130 580 0 000                  | Travel Exp - Nurse                                           | 500.00            | 458.67               | 800.00            | 291.78               | 63.53        |         |
| 01 2130 610 0 000                  | Supplies Nurse                                               | 3,580.00          | 2,049.01             | 5,000.00          | 1,065.67             | 78.69        |         |
| 01 2130 810 0 000                  | DUES AND FEES - Nurse                                        | 500.00            | 125.00               | 1,000.00          | 0.00                 | 100.00       |         |
| <b>2130 HEALTH SERVICES</b>        | <b>Total</b>                                                 | <b>84,150.00</b>  | <b>73,633.31</b>     | <b>86,300.00</b>  | <b>85,653.37</b>     | <b>0.75</b>  |         |
| <b>2140 PSYCHOLOGICAL SERVICES</b> |                                                              |                   |                      |                   |                      |              |         |
| 01 2140 111 0 000                  | Salary LMHP                                                  | 34,000.00         | 30,384.72            | 0.00              | 0.00                 | 0.00         |         |
| 01 2140 211 0 000                  | Group Insurance - LMHP                                       | 11,000.00         | 10,051.52            | 0.00              | 0.00                 | 0.00         |         |
| 01 2140 221 0 000                  | FICA - LMHP                                                  | 2,600.00          | 1,485.99             | 0.00              | 0.00                 | 0.00         |         |
| 01 2140 231 0 000                  | Retirement - LMHP                                            | 3,500.00          | 3,001.35             | 0.00              | 0.00                 | 0.00         |         |
| 01 2140 271 0 000                  | Work Comp - LMHP Dist                                        | 400.00            | 126.74               | 0.00              | 0.00                 | 0.00         |         |
| 01 2140 330 0 000                  | Dev Svcs - LMHP                                              | 3,000.00          | 1,980.00             | 0.00              | 175.00               | 0.00         |         |

| Account Number                                   | Account Description                                   | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining   | Page: 10 |
|--------------------------------------------------|-------------------------------------------------------|------------------|----------------------|------------------|----------------------|---------------|----------|
| 01 2140 610 0 000                                | Supplies - LMHP                                       | 200.00           | 157.14               | 0.00             | 12.00                | 0.00          |          |
| 01 2140 641 0 000                                | Digital Instructional Materials - LMHP                | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 2140 643 0 000                                | Web/Cloud based software - LMHP                       | 500.00           | 262.00               | 2,000.00         | 144.00               | 92.80         |          |
| <b>2140 PSYCHOLOGICAL SERVICES</b>               | <b>Total</b>                                          | <b>55,700.00</b> | <b>47,449.46</b>     | <b>2,000.00</b>  | <b>331.00</b>        | <b>83.45</b>  |          |
| <b>2141 Psychological Svcs - SPED school age</b> |                                                       |                  |                      |                  |                      |               |          |
| 01 2141 111 1 003                                | Salary LMHP SPED - Elem                               | 5,600.00         | 10,128.28            | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 111 2 001                                | Salary LMHP SPED - Sec                                | 20,000.00        | 17,695.37            | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 211 1 003                                | Group Insurance - LMHP SPED Elem                      | 2,000.00         | 3,644.16             | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 211 2 001                                | Group Insurance LMHP SPED - Sec                       | 6,500.00         | 5,853.74             | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 221 1 003                                | FICA LMHP SPED - Elem                                 | 450.00           | 495.33               | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 221 2 001                                | FICA - LMHP SPED Sec                                  | 1,500.00         | 865.59               | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 231 1 003                                | Retirement LMHP SPED - Elem                           | 600.00           | 1,000.45             | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 231 2 001                                | Retirement LMHP SPED - Sec                            | 2,000.00         | 1,747.90             | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 271 1 003                                | Work Comp - LMHP SPED Elem                            | 65.00            | 52.38                | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 271 2 001                                | Work Comp LMHP SPED - Sec                             | 250.00           | 84.99                | 0.00             | 0.00                 | 0.00          |          |
| 01 2141 591 1 003                                | Psych Svcs-SPED Elem: Purchased from ESU              | 0.00             | 8,907.18             | 20,000.00        | 13,483.64            | 32.58         |          |
| 01 2141 591 2 001                                | Psych Svcs-SPED Sec: Purchased from ESU               | 0.00             | 13,223.39            | 25,000.00        | 11,763.64            | 52.95         |          |
| <b>2141 Psychological Svcs - SPED school age</b> | <b>Total</b>                                          | <b>38,965.00</b> | <b>63,698.76</b>     | <b>45,000.00</b> | <b>25,247.28</b>     | <b>43.89</b>  |          |
| <b>2142 Psychological Svcs: SPED Ages 3-5</b>    |                                                       |                  |                      |                  |                      |               |          |
| 01 2142 111 3 005                                | Salary LMHP SPED - PreK                               | 5,600.00         | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 2142 211 3 005                                | Group Insurance - LMHP SPED PreK                      | 2,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 2142 221 3 005                                | FICA - LMHP SPED PreK                                 | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 2142 231 3 005                                | Retirement - LMHP SPED PreK                           | 600.00           | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 2142 271 3 005                                | Work Comp - LMHP SPED PreK                            | 70.00            | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 2142 591 3 005                                | Psych Svcs-SPED 3-5: Purchased from ESU               | 0.00             | 2,594.27             | 10,000.00        | 0.00                 | 100.00        |          |
| <b>2142 Psychological Svcs: SPED Ages 3-5</b>    | <b>Total</b>                                          | <b>8,770.00</b>  | <b>2,594.27</b>      | <b>10,000.00</b> | <b>0.00</b>          | <b>100.00</b> |          |
| <b>2151 Speech Pathology - SPED School Age</b>   |                                                       |                  |                      |                  |                      |               |          |
| 01 2151 591 1 003                                | Speech Path-SPED Svcs Purchased from ESU or dist-Elem | 53,600.00        | 53,601.74            | 65,000.00        | 52,088.25            | 19.86         |          |
| 01 2151 591 2 001                                | Speech Path-SPED Svcs Purchased from ESU or dist-sec  | 8,000.00         | 15,979.85            | 25,000.00        | 14,736.57            | 41.05         |          |
| <b>2151 Speech Pathology - SPED School Age</b>   | <b>Total</b>                                          | <b>61,600.00</b> | <b>69,581.59</b>     | <b>90,000.00</b> | <b>66,824.82</b>     | <b>25.75</b>  |          |
| <b>2152 Speech Pathology - SPED Ages 3-5</b>     |                                                       |                  |                      |                  |                      |               |          |
| 01 2152 591 3 005                                | Speech Path-SPED Svcs Purchased from ESU or dist-PreK | 18,400.00        | 15,539.12            | 25,000.00        | 18,237.14            | 27.05         |          |
| <b>2152 Speech Pathology - SPED Ages 3-5</b>     | <b>Total</b>                                          | <b>18,400.00</b> | <b>15,539.12</b>     | <b>25,000.00</b> | <b>18,237.14</b>     | <b>27.05</b>  |          |
| <b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>     |                                                       |                  |                      |                  |                      |               |          |

| Account Number    | Account Description                                  | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 11       |
|-------------------|------------------------------------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------|
| 01 2153 591 3 005 | Speech Path-SPED Svcs Purchased from ESU or dist-0-2 | 0.00             | 7,533.97             | 10,000.00        | 2,672.83             | 73.27            |                |
| <b>2153</b>       | <b>SPEECH PATHOLOGY - SPED Ages 0-2</b>              | <b>Total</b>     | <b>0.00</b>          | <b>7,533.97</b>  | <b>10,000.00</b>     | <b>2,672.83</b>  | <b>73.27</b>   |
| <b>2161</b>       | <b>Occupational Therapy - SPED School Age</b>        |                  |                      |                  |                      |                  |                |
| 01 2161 334 1 003 | Mileage Paid - Other - SPED OT Elem                  | 0.00             | 0.00                 | 1,500.00         | 5,695.51             | (279.70)         |                |
| 01 2161 334 2 001 | Mileage Paid - Other - SPED OT Sec                   | 0.00             | 0.00                 | 1,500.00         | 3,924.93             | (161.66)         |                |
| 01 2161 340 1 003 | O/T SPED Elem - Other Professional Svcs              | 0.00             | 0.00                 | 10,000.00        | 15,171.30            | (51.71)          |                |
| 01 2161 340 2 001 | O/T SPED Sec - Other Professional Svcs               | 0.00             | 0.00                 | 8,000.00         | 4,672.35             | 41.60            |                |
| 01 2161 591 1 003 | O/T SPED elem - Svcs Purchased from ESU or district  | 0.00             | 7,670.42             | 0.00             | 1,139.36             | 0.00             |                |
| 01 2161 591 2 001 | O/T SPED Sec - Svcs Purchased from ESU or district   | 0.00             | 2,066.92             | 0.00             | 0.00                 | 0.00             |                |
| <b>2161</b>       | <b>Occupational Therapy - SPED School Age</b>        | <b>Total</b>     | <b>0.00</b>          | <b>9,737.34</b>  | <b>21,000.00</b>     | <b>30,603.45</b> | <b>(45.73)</b> |
| <b>2162</b>       | <b>Occupational Therapy - SPED ages 3-5</b>          |                  |                      |                  |                      |                  |                |
| 01 2162 334 3 005 | Mileage Paid - Other - SPED OT 3-5                   | 0.00             | 0.00                 | 1,500.00         | 904.96               | 39.67            |                |
| 01 2162 340 3 005 | O/T SPED 3-5 - Other Professional Svcs               | 0.00             | 0.00                 | 9,000.00         | 5,539.05             | 38.46            |                |
| 01 2162 591 3 005 | O/T SPED 3-5 - Svcs Purchased from ESU or district   | 0.00             | 3,429.18             | 0.00             | 0.00                 | 0.00             |                |
| <b>2162</b>       | <b>Occupational Therapy - SPED ages 3-5</b>          | <b>Total</b>     | <b>0.00</b>          | <b>3,429.18</b>  | <b>10,500.00</b>     | <b>6,444.01</b>  | <b>38.63</b>   |
| <b>2163</b>       | <b>Occupational Therapy - SPED ages 0-2</b>          |                  |                      |                  |                      |                  |                |
| 01 2163 334 3 005 | Mileage Paid - Other - SPED OT 0-2                   | 0.00             | 0.00                 | 1,500.00         | 0.00                 | 100.00           |                |
| 01 2163 340 3 005 | O/T SPED 0-2 - Other Professional Svcs               | 0.00             | 0.00                 | 6,000.00         | 0.00                 | 100.00           |                |
| 01 2163 591 3 005 | OT SPED 0-2 - Svc Purchased from ESU or district     | 0.00             | 435.04               | 0.00             | 0.00                 | 0.00             |                |
| <b>2163</b>       | <b>Occupational Therapy - SPED ages 0-2</b>          | <b>Total</b>     | <b>0.00</b>          | <b>435.04</b>    | <b>7,500.00</b>      | <b>0.00</b>      | <b>100.00</b>  |
| <b>2171</b>       | <b>Physical Therapy - SPED school age</b>            |                  |                      |                  |                      |                  |                |
| 01 2171 334 1 003 | Mileage Paid - Other - SPED PT Elem                  | 0.00             | 0.00                 | 1,000.00         | 1,911.08             | (91.11)          |                |
| 01 2171 334 2 001 | Mileage Paid - Other - SPED PT Sec                   | 0.00             | 0.00                 | 1,000.00         | 1,132.27             | (13.23)          |                |
| 01 2171 340 1 003 | P/T SPED Elem - Other Professional Svcs              | 0.00             | 0.00                 | 25,000.00        | 22,524.75            | 9.90             |                |
| 01 2171 340 2 001 | P/T SPED Sec - Other Professional Svcs               | 0.00             | 0.00                 | 10,000.00        | 2,729.70             | 72.70            |                |
| 01 2171 591 1 003 | P/T SPED elem - Svcs Purchased from ESU or district  | 0.00             | 16,964.10            | 0.00             | 605.70               | 0.00             |                |
| 01 2171 591 2 001 | P/T SPED sec - Svcs Purchased from ESU or district   | 0.00             | 2,534.40             | 0.00             | 0.00                 | 0.00             |                |
| <b>2171</b>       | <b>Physical Therapy - SPED school age</b>            | <b>Total</b>     | <b>0.00</b>          | <b>19,498.50</b> | <b>37,000.00</b>     | <b>28,903.50</b> | <b>21.88</b>   |
| <b>2172</b>       | <b>Physical Therapy - SPED ages 3-5</b>              |                  |                      |                  |                      |                  |                |
| 01 2172 334 3 005 | Mileage Paid - Other - SPED PT 3-5                   | 0.00             | 0.00                 | 1,000.00         | 1,075.66             | (7.57)           |                |
| 01 2172 340 3 005 | P/T SPED 3-5 - Other Professional Svcs               | 0.00             | 0.00                 | 8,000.00         | 8,426.25             | (5.33)           |                |
| 01 2172 591 3 005 | P/T SPED 3-5 - Svcs Purchased from ESU or district   | 0.00             | 3,879.00             | 0.00             | 0.00                 | 0.00             |                |
| <b>2172</b>       | <b>Physical Therapy - SPED ages 3-5</b>              | <b>Total</b>     | <b>0.00</b>          | <b>3,879.00</b>  | <b>9,000.00</b>      | <b>9,501.91</b>  | <b>(5.58)</b>  |
| <b>2173</b>       | <b>Physical Therapy - SPED Ages 0-2</b>              |                  |                      |                  |                      |                  |                |
| 01 2173 334 3     | Mileage Paid - Other - SPED PT 0-2                   | 0.00             | 0.00                 | 1,500.00         | 762.61               | 49.16            |                |

| Account Number                                    | Account Description                                             | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining  | Page: 12 |
|---------------------------------------------------|-----------------------------------------------------------------|------------------|----------------------|------------------|----------------------|--------------|----------|
| 005                                               |                                                                 |                  |                      |                  |                      |              |          |
| 01 2173 340 3 005                                 | P/T SPED 0-2 - Other Professional Svcs                          | 0.00             | 0.00                 | 12,000.00        | 3,325.05             | 72.29        |          |
| 01 2173 591 3 005                                 | P/T SPED 0-2 - Svcs Purchased from ESU or district              | 0.00             | 5,691.60             | 0.00             | 0.00                 | 0.00         |          |
| <b>2173 Physical Therapy - SPED Ages 0-2</b>      | <b>Total</b>                                                    | <b>0.00</b>      | <b>5,691.60</b>      | <b>13,500.00</b> | <b>4,087.66</b>      | <b>69.72</b> |          |
| <b>2181 Visually Impaired/Vision Services</b>     |                                                                 |                  |                      |                  |                      |              |          |
| 01 2181 591 1 003                                 | Visually Impaired Svc-Elem: Purchased from ESU                  | 0.00             | 0.00                 | 0.00             | 3,077.99             | 0.00         |          |
| <b>2181 Visually Impaired/Vision Services</b>     | <b>Total</b>                                                    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>3,077.99</b>      | <b>0.00</b>  |          |
| <b>2182 Visually Impaired Svc - SPED ages 3-5</b> |                                                                 |                  |                      |                  |                      |              |          |
| 01 2182 591 3 005                                 | Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district | 0.00             | 2,471.31             | 10,000.00        | 7,820.00             | 21.80        |          |
| <b>2182 Visually Impaired Svc - SPED ages 3-5</b> | <b>Total</b>                                                    | <b>0.00</b>      | <b>2,471.31</b>      | <b>10,000.00</b> | <b>7,820.00</b>      | <b>21.80</b> |          |
| <b>2190 OTHER PUPIL SUPPORT SERVICES</b>          |                                                                 |                  |                      |                  |                      |              |          |
| 01 2190 110 0 000                                 | Clerical Salaries - AD                                          | 45,000.00        | 25,558.17            | 50,000.00        | 42,324.43            | 15.35        |          |
| 01 2190 116 0 000                                 | Salaries AD                                                     | 74,000.00        | 24,728.39            | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 120 0 000                                 | Community Coach Salary                                          | 22,000.00        | 9,428.59             | 43,000.00        | 15,100.00            | 64.88        |          |
| 01 2190 130 0 000                                 | Clerical OT - AD                                                | 0.00             | 555.67               | 0.00             | 381.85               | 0.00         |          |
| 01 2190 150 0 000                                 | Non Instructional staff wages - Activity                        | 5,215.00         | 13,704.44            | 6,100.00         | 33,376.28            | (447.15)     |          |
| 01 2190 151 0 000                                 | Activity Salaries - Teachers                                    | 168,385.00       | 164,173.18           | 195,000.00       | 189,175.64           | 2.99         |          |
| 01 2190 156 0 000                                 | Activity Salaries - Prof Staff                                  | 8,000.00         | 6,518.74             | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 210 0 000                                 | Insurance - AD Clerical                                         | 420.00           | 374.36               | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 216 0 000                                 | Insurance - AD                                                  | 420.00           | 140.00               | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 220 0 000                                 | FICA -- Activity Comm Coach/AD clerical                         | 5,200.00         | 2,730.75             | 4,100.00         | 6,909.11             | (68.51)      |          |
| 01 2190 221 0 000                                 | FICA - Activity Teachers                                        | 14,000.00        | 12,559.73            | 15,000.00        | 14,454.09            | 3.64         |          |
| 01 2190 226 0 000                                 | FICA - Activity Prof Staff                                      | 6,500.00         | 2,046.18             | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 230 0 000                                 | Retirement - Activity AD Clerical                               | 4,500.00         | 3,043.09             | 1,200.00         | 4,674.99             | (289.58)     |          |
| 01 2190 231 0 000                                 | Retirement Contributions - Activity Teachers                    | 17,000.00        | 16,216.44            | 19,000.00        | 18,049.77            | 5.00         |          |
| 01 2190 236 0 000                                 | Retirement Contributions - Activity Prof Staff                  | 7,500.00         | 3,080.42             | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 271 0 000                                 | Work Comp - Activities                                          | 3,050.00         | 1,161.07             | 3,000.00         | 424.09               | 85.86        |          |
| 01 2190 340 2 001                                 | PUPIL SUPPORT - Other Professional Services                     | 0.00             | 0.00                 | 0.00             | 4,349.90             | 0.00         |          |
| 01 2190 490 0 000                                 | DNU - Other Purchased Property Svcs - Activity                  | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 580 0 000                                 | Travel Exp - AD                                                 | 0.00             | 0.00                 | 500.00           | 0.00                 | 100.00       |          |
| 01 2190 610 0 000                                 | Supplies - AD                                                   | 0.00             | 53.50                | 1,000.00         | 0.00                 | 87.68        |          |
| 01 2190 626 0 000                                 | DNU - Gas & Oil - Activity                                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 810 0 000                                 | Dues and Fees - AD                                              | 0.00             | 76.50                | 100.00           | 0.00                 | 100.00       |          |
| 01 2190 890 0                                     | Misc. Exp - AD                                                  | 0.00             | 0.00                 | 100.00           | 0.00                 | 100.00       |          |

| Account Number   | Account Description                             |              | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining   | Page: 13 |
|------------------|-------------------------------------------------|--------------|-------------------|----------------------|-------------------|----------------------|---------------|----------|
| 000              |                                                 |              |                   |                      |                   |                      |               |          |
| <b>2190</b>      | <b>OTHER PUPIL SUPPORT SERVICES</b>             | <b>Total</b> | <b>381,190.00</b> | <b>286,149.22</b>    | <b>338,100.00</b> | <b>329,220.15</b>    | <b>2.59</b>   |          |
| <b>2211</b>      | <b>SCHOOL IMPROVEMENT</b>                       |              |                   |                      |                   |                      |               |          |
| 01 2211 580 000  | Travel Exp - School Improvement                 |              | 1,000.00          | 0.00                 | 1,000.00          | 0.00                 | 100.00        |          |
| 01 2211 810 000  | Accreditation - DUES AND FEES - District        |              | 0.00              | 1,200.00             | 1,500.00          | 0.00                 | 100.00        |          |
| 01 2211 810 1003 | Accreditation - DUES AND FEES - Elem            |              | 0.00              | 1,200.00             | 1,500.00          | 0.00                 | 100.00        |          |
| 01 2211 810 2001 | Accreditation - DUES AND FEES - Sec             |              | 0.00              | 1,200.00             | 1,500.00          | 0.00                 | 100.00        |          |
| 01 2211 810 3005 | Accreditation - DUES AND FEES - PreK            |              | 0.00              | 900.00               | 1,500.00          | 0.00                 | 100.00        |          |
| 01 2211 890 000  | Accreditation Exp - School Improvement          |              | 5,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| <b>2211</b>      | <b>SCHOOL IMPROVEMENT</b>                       | <b>Total</b> | <b>6,000.00</b>   | <b>4,500.00</b>      | <b>7,000.00</b>   | <b>0.00</b>          | <b>100.00</b> |          |
| <b>2212</b>      | <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b> |              |                   |                      |                   |                      |               |          |
| 01 2212 151 000  | Salary DAC                                      |              | 5,000.00          | 4,583.33             | 5,000.00          | 5,000.00             | 0.00          |          |
| 01 2212 151 1003 | Salary Curriculum Director                      |              | 0.00              | 208.33               | 2,500.00          | 2,500.00             | 0.00          |          |
| 01 2212 221 000  | FICA - DAC                                      |              | 400.00            | 350.58               | 400.00            | 382.44               | 4.39          |          |
| 01 2212 221 1003 | FICA Curriculum Director                        |              | 0.00              | 15.94                | 200.00            | 191.28               | 4.36          |          |
| 01 2212 231 000  | Retirement - DAC                                |              | 500.00            | 411.50               | 500.00            | 478.93               | 4.21          |          |
| 01 2212 231 1003 | Retirement - Curriculum Director                |              | 0.00              | 0.00                 | 250.00            | 239.47               | 4.21          |          |
| 01 2212 271 000  | Work Comp - DAC                                 |              | 60.00             | 20.64                | 50.00             | 0.47                 | 99.06         |          |
| 01 2212 580 000  | Travel Exp - DAC                                |              | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00        |          |
| <b>2212</b>      | <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b> | <b>Total</b> | <b>6,460.00</b>   | <b>5,590.32</b>      | <b>9,900.00</b>   | <b>8,792.59</b>      | <b>11.19</b>  |          |
| <b>2213</b>      | <b>INSTRUCTIONAL STAFF TRAINING</b>             |              |                   |                      |                   |                      |               |          |
| 01 2213 151 1003 | Professional Dev - Teachers Elem                |              | 500.00            | 0.00                 | 5,000.00          | 38.00                | 81.54         |          |
| 01 2213 151 2001 | Professional Dev - Teachers Sec                 |              | 3,000.00          | 0.00                 | 5,000.00          | 180.00               | 96.40         |          |
| 01 2213 151 3005 | Professional Dev - Teachers PreK                |              | 500.00            | 0.00                 | 5,000.00          | 0.00                 | 100.00        |          |
| 01 2213 221 1003 | FICA - PD Teachers Elem                         |              | 40.00             | 0.00                 | 500.00            | 0.00                 | 100.00        |          |
| 01 2213 221 2001 | FICA - PD- Teachers Sec                         |              | 250.00            | 0.00                 | 500.00            | 0.00                 | 100.00        |          |
| 01 2213 221 3005 | FICA - PD Teachers PreK                         |              | 40.00             | 0.00                 | 500.00            | 0.00                 | 100.00        |          |
| 01 2213 231 1003 | Retirement Prof Dev - Teachers Elem             |              | 50.00             | 0.00                 | 500.00            | 0.00                 | 100.00        |          |
| 01 2213 231 2001 | Retirement Prof Dev - Teachers Sec              |              | 300.00            | 0.00                 | 500.00            | 0.00                 | 100.00        |          |
| 01 2213 231 3005 | Retirement Prof Dev - Teachers PreK             |              | 50.00             | 0.00                 | 500.00            | 0.00                 | 100.00        |          |
| 01 2213 330 000  | EMPLOYEE TRAINING & DEV SVCS                    |              | 500.00            | 0.00                 | 1,000.00          | 150.00               | 85.00         |          |
| <b>2213</b>      | <b>INSTRUCTIONAL STAFF TRAINING</b>             | <b>Total</b> | <b>5,230.00</b>   | <b>0.00</b>          | <b>19,000.00</b>  | <b>368.00</b>        | <b>93.41</b>  |          |
| <b>2220</b>      | <b>LIBRARY/MEDIA SERVICES</b>                   |              |                   |                      |                   |                      |               |          |

| Account Number                             | Account Description                                 | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 14 |
|--------------------------------------------|-----------------------------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 01 2220 111 0 000                          | Salary Librarian                                    | 29,000.00         | 25,824.63            | 30,000.00         | 29,871.32            | 0.43         |          |
| 01 2220 112 1 003                          | Library Para Salary - Elem                          | 24,000.00         | 14,412.93            | 15,000.00         | 13,767.93            | 8.21         |          |
| 01 2220 112 2 001                          | Library Para - Sec                                  | 23,000.00         | 17,484.71            | 5,000.00          | 2,318.46             | 53.63        |          |
| 01 2220 132 1 003                          | Library Para OT - Elem                              | 1,100.00          | 362.65               | 0.00              | 0.00                 | 0.00         |          |
| 01 2220 132 2 001                          | Library Para OT - Sec                               | 500.00            | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2220 212 1 003                          | Group Insurance - Library Para                      | 0.00              | 0.00                 | 200.00            | 142.68               | 28.66        |          |
| 01 2220 221 0 000                          | FICA - Library - Teachers/Prof Staff                | 2,600.00          | 2,343.72             | 2,800.00          | 2,564.40             | 8.41         |          |
| 01 2220 222 1 003                          | FICA Library Para - Elem                            | 2,000.00          | 1,130.33             | 1,200.00          | 1,037.30             | 13.56        |          |
| 01 2220 222 2 001                          | FICA Library Para - Sec.                            | 2,000.00          | 1,337.58             | 500.00            | 177.36               | 64.53        |          |
| 01 2220 231 0 000                          | Retirement Contributions Library Teacher/Prof Staff | 3,000.00          | 2,550.90             | 3,000.00          | 2,860.98             | 4.63         |          |
| 01 2220 232 1 003                          | Retirement Library Para - Elem                      | 2,500.00          | 1,459.50             | 1,500.00          | 1,359.97             | 9.34         |          |
| 01 2220 232 2 001                          | Retirement Library Para - Sec.                      | 2,300.00          | 1,727.09             | 500.00            | 229.02               | 54.20        |          |
| 01 2220 271 0 000                          | Work Comp - Librarian                               | 580.00            | 225.14               | 500.00            | 53.48                | 89.30        |          |
| 01 2220 271 1 003                          | Work Comp - Library Elem                            | 300.00            | 104.20               | 300.00            | 22.05                | 92.65        |          |
| 01 2220 281 0 000                          | Fringe Benefit Stipend                              | 5,300.00          | 4,812.50             | 5,250.00          | 5,250.00             | 0.00         |          |
| 01 2220 580 0 000                          | Travel Exp - Library                                | 200.00            | 0.00                 | 500.00            | 0.00                 | 100.00       |          |
| 01 2220 610 1 003                          | Elem Library Supplies                               | 2,000.00          | 0.00                 | 4,000.00          | 225.65               | 94.36        |          |
| 01 2220 610 2 001                          | Sec Library Supplies                                | 2,000.00          | 293.41               | 4,000.00          | 151.00               | 93.08        |          |
| 01 2220 640 1 003                          | Library Books Elem                                  | 3,000.00          | 1,528.52             | 5,000.00          | 1,965.52             | 60.69        |          |
| 01 2220 640 2 001                          | Library Books Sec                                   | 3,000.00          | 2,526.12             | 5,000.00          | 2,574.12             | 48.52        |          |
| 01 2220 641 0 000                          | Digital Instructional Materials                     | 0.00              | 0.00                 | 0.00              | 336.05               | 0.00         |          |
| 01 2220 643 0 000                          | Web/Cloud based software - Library Dist             | 500.00            | 528.35               | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2220 643 1 003                          | Web/Cloud based software - Library Elem             | 3,000.00          | 945.00               | 2,000.00          | 1,072.05             | 46.40        |          |
| 01 2220 643 2 001                          | Web/Cloud based software - Library Sec.             | 3,000.00          | 945.00               | 2,000.00          | 1,072.05             | 46.40        |          |
| 01 2220 735 0 000                          | Tech Software >5000 - Library                       | 5,000.00          | 0.00                 | 10,000.00         | 0.00                 | 100.00       |          |
| 01 2220 810 0 000                          | Dues and Fees - Library                             | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| <b>2220 LIBRARY/MEDIA SERVICES</b>         | <b>Total</b>                                        | <b>120,380.00</b> | <b>80,542.28</b>     | <b>100,250.00</b> | <b>67,051.39</b>     | <b>32.99</b> |          |
| <b>2230 INSTRUCTION-RELATED TECHNOLOGY</b> |                                                     |                   |                      |                   |                      |              |          |
| 01 2230 112 1 003                          | Computer Para Salaries - Elem                       | 35,000.00         | 31,748.82            | 20,000.00         | 19,769.40            | 1.15         |          |
| 01 2230 114 0 000                          | Technology Assistants Salaries                      | 45,900.00         | 24,470.33            | 42,000.00         | 21,393.77            | 49.06        |          |
| 01 2230 132 1 003                          | Computer Para OT - Elem                             | 3,200.00          | 538.29               | 0.00              | 316.83               | 0.00         |          |

| Account Number                             | Account Description                      | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 15 |
|--------------------------------------------|------------------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 01 2230 212 1 003                          | Group Insurance Computer Paras - Elem    | 9,000.00          | 8,131.86             | 4,300.00          | 4,218.05             | 1.91         |          |
| 01 2230 222 1 003                          | FICA Computer Paras - Elem               | 3,000.00          | 1,246.86             | 1,500.00          | 1,449.34             | 3.38         |          |
| 01 2230 224 0 000                          | FICA Technical Staff                     | 3,600.00          | 1,871.98             | 3,200.00          | 1,636.63             | 48.86        |          |
| 01 2230 232 1 003                          | Retirement Computer Paras - Elem         | 3,800.00          | 3,189.26             | 2,000.00          | 1,888.86             | 5.56         |          |
| 01 2230 234 0 000                          | Retirement Contributions Technical Staff | 4,500.00          | 2,417.12             | 4,100.00          | 2,053.66             | 49.91        |          |
| 01 2230 271 0 000                          | Work Comp - Tech Dist                    | 0.00              | 0.00                 | 650.00            | 60.98                | 90.62        |          |
| 01 2230 271 1 003                          | Work Comp - Tech Elem                    | 670.00            | 253.12               | 650.00            | 42.22                | 93.50        |          |
| 01 2230 320 0 000                          | DNU - Professional Development - Tech    | 200.00            | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2230 330 0 000                          | Professional Development - Tech          | 0.00              | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2230 340 1 003                          | Repairs Elem Tech                        | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2230 340 2 001                          | Repairs Sec Tech                         | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2230 432 0 000                          | Technology Contracted Services           | 70,000.00         | 76,580.00            | 90,000.00         | 84,840.00            | (0.41)       |          |
| 01 2230 580 0 000                          | Travel Exp - Tech                        | 200.00            | 526.92               | 2,000.00          | 0.00                 | 100.00       |          |
| 01 2230 610 0 000                          | Supplies Tech                            | 1,200.00          | 74.68                | 3,000.00          | 724.38               | 75.85        |          |
| 01 2230 643 0 000                          | Web/Cloud based software                 | 3,000.00          | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2230 650 0 000                          | Supplies-Technology Related              | 7,500.00          | 4,543.40             | 10,000.00         | 436.30               | 95.64        |          |
| 01 2230 734 0 000                          | Tech Related Hardware >5000              | 10,500.00         | 0.00                 | 15,000.00         | 0.00                 | 100.00       |          |
| 01 2230 735 0 000                          | Tech Software >5000                      | 5,000.00          | 0.00                 | 10,000.00         | 0.00                 | 100.00       |          |
| 01 2230 810 0 000                          | Dues and Fees - Tech                     | 200.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2230 890 0 000                          | Misc Expense - Tech                      | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| <b>2230 INSTRUCTION-RELATED TECHNOLOGY</b> | <b>Total</b>                             | <b>207,970.00</b> | <b>155,592.64</b>    | <b>214,400.00</b> | <b>138,830.42</b>    | <b>32.67</b> |          |
| <b>2310 BOARD OF EDUCATION</b>             |                                          |                   |                      |                   |                      |              |          |
| 01 2310 310 0 000                          | Official/Admin Services - BOE            | 8,000.00          | 100.00               | 500.00            | 0.00                 | 100.00       |          |
| 01 2310 350 0 000                          | Advertising And Printing - BOE           | 1,000.00          | 0.00                 | 1,000.00          | 3,003.52             | (200.35)     |          |
| 01 2310 520 0 000                          | District Liability Insurance             | 17,000.00         | 16,882.97            | 21,000.00         | 20,349.30            | 3.10         |          |
| 01 2310 580 0 000                          | Travel Exp - BOE                         | 2,000.00          | 2,301.23             | 10,000.00         | 1,811.20             | 81.89        |          |
| 01 2310 610 0 000                          | Supplies - BOE                           | 1,000.00          | 575.63               | 1,000.00          | 414.89               | 58.51        |          |
| 01 2310 810 0 000                          | Dues And Fees - BOE                      | 15,000.00         | 18,876.32            | 20,000.00         | 13,052.86            | 34.74        |          |
| 01 2310 890 0 000                          | Misc Expense - BOE                       | 500.00            | 72.00                | 500.00            | 0.00                 | 100.00       |          |
| <b>2310 BOARD OF EDUCATION</b>             | <b>Total</b>                             | <b>44,500.00</b>  | <b>38,808.15</b>     | <b>54,000.00</b>  | <b>38,631.77</b>     | <b>28.46</b> |          |
| <b>2320 EXECUTIVE ADMINISTRATION</b>       |                                          |                   |                      |                   |                      |              |          |
| 01 2320 105 0 000                          | Superintendent Salary                    | 130,000.00        | 114,583.34           | 75,000.00         | 68,750.00            | 8.33         |          |

| Account Number                       | Account Description                    | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 16 |
|--------------------------------------|----------------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 01 2320 110 0 000                    | Clerical Salaries - Supt               | 85,000.00         | 54,945.50            | 48,000.00         | 45,359.21            | 5.50         |          |
| 01 2320 130 0 000                    | Clerical OT - Supt                     | 6,000.00          | 377.90               | 1,000.00          | 2,090.25             | (109.03)     |          |
| 01 2320 210 0 000                    | Group Insurance Clerical - Supt        | 400.00            | 861.62               | 820.00            | 0.00                 | 100.00       |          |
| 01 2320 215 0 000                    | Group Insurance - Supt                 | 19,500.00         | 15,184.00            | 0.00              | 0.00                 | 0.00         |          |
| 01 2320 220 0 000                    | FICA Clerical - Supt                   | 7,000.00          | 2,922.59             | 3,700.00          | 3,531.90             | 4.54         |          |
| 01 2320 225 0 000                    | FICA - Supt                            | 10,000.00         | 7,761.83             | 5,800.00          | 5,259.42             | 9.32         |          |
| 01 2320 230 0 000                    | Retirement Clerical - Supt             | 9,000.00          | 5,461.75             | 4,700.00          | 4,551.37             | 3.16         |          |
| 01 2320 235 0 000                    | Retirement - Supt                      | 13,000.00         | 10,700.91            | 0.00              | 252.50               | 0.00         |          |
| 01 2320 271 0 000                    | Work Comp - Supt                       | 2,300.00          | 862.38               | 1,000.00          | 198.92               | 80.11        |          |
| 01 2320 285 0 000                    | Health Benefits (HSA) - Supt           | 3,000.00          | 2,455.90             | 0.00              | 0.00                 | 0.00         |          |
| 01 2320 320 0 000                    | Professional Development - Supt        | 0.00              | 0.00                 | 0.00              | 251.00               | 0.00         |          |
| 01 2320 330 0 000                    | Professional Development - Supt/office | 3,000.00          | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2320 350 0 000                    | ADVERTISING /PRINTING                  | 0.00              | 1,350.00             | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2320 531 0 000                    | POSTAGE - Superintendent               | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2320 580 0 000                    | Travel Exp - Supt                      | 4,500.00          | 2,214.93             | 1,000.00          | 1,451.86             | (45.19)      |          |
| 01 2320 610 0 000                    | Office Supplies - Supt                 | 2,552.00          | 1,640.67             | 1,900.00          | 98.55                | 94.81        |          |
| 01 2320 643 0 000                    | Web/Cloud based software - Supt        | 3,000.00          | 0.00                 | 3,000.00          | 0.00                 | 100.00       |          |
| 01 2320 650 0 000                    | Supplies-Technology Related - Supt     | 1,000.00          | 0.00                 | 1,000.00          | 1,395.63             | (39.56)      |          |
| 01 2320 733 0 000                    | Furniture & Fixtures >5000 - Supt      | 5,000.00          | 0.00                 | 5,000.00          | 0.00                 | 100.00       |          |
| 01 2320 735 0 000                    | Tech Software >5000 - Supt             | 5,000.00          | 0.00                 | 5,000.00          | 0.00                 | 100.00       |          |
| 01 2320 810 0 000                    | Dues And Fees - Supt                   | 3,500.00          | 1,070.50             | 1,200.00          | 1,204.75             | (0.40)       |          |
| 01 2320 890 0 000                    | Misc Expense - Supt                    | 1,000.00          | 0.00                 | 500.00            | 218.36               | 56.33        |          |
| <b>2320 EXECUTIVE ADMINISTRATION</b> | <b>Total</b>                           | <b>313,752.00</b> | <b>222,393.82</b>    | <b>160,620.00</b> | <b>134,613.72</b>    | <b>16.19</b> |          |
| <b>2330 DISTRICT LEGAL SERVICES</b>  |                                        |                   |                      |                   |                      |              |          |
| 01 2330 317 0 000                    | LEGAL SERVICES                         | 15,000.00         | 49,854.17            | 70,000.00         | 23,236.88            | 66.80        |          |
| <b>2330 DISTRICT LEGAL SERVICES</b>  | <b>Total</b>                           | <b>15,000.00</b>  | <b>49,854.17</b>     | <b>70,000.00</b>  | <b>23,236.88</b>     | <b>66.80</b> |          |
| <b>2410 OFFICE OF THE PRINCIPAL</b>  |                                        |                   |                      |                   |                      |              |          |
| 01 2410 110 1 003                    | Clerical Salaries- Elem Principal      | 43,000.00         | 38,506.19            | 47,000.00         | 45,919.84            | 2.30         |          |
| 01 2410 110 2 001                    | Clerical Salaries - Sec Principal      | 41,000.00         | 33,041.16            | 44,000.00         | 27,062.73            | 38.49        |          |
| 01 2410 111 1 003                    | Principal Salary - Elem                | 91,500.00         | 87,262.11            | 92,000.00         | 93,653.66            | (1.80)       |          |
| 01 2410 111 2 001                    | Principal Salary - Sec                 | 94,200.00         | 84,750.00            | 75,000.00         | 81,666.66            | (8.89)       |          |
| 01 2410 111 3 005                    | Principal Salary - PreK                | 94,200.00         | 86,391.67            | 94,700.00         | 78,916.66            | 16.67        |          |

| Account Number    | Account Description                       | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 17 |
|-------------------|-------------------------------------------|------------------|----------------------|------------------|----------------------|-------------|----------|
| 01 2410 130 1 003 | Clerical OT - Elem Principal              | 5,000.00         | 953.25               | 1,000.00         | 499.27               | 50.07       |          |
| 01 2410 130 2 001 | Clerical OT - Sec Principal               | 3,500.00         | 1,134.03             | 0.00             | 155.13               | 0.00        |          |
| 01 2410 210 1 003 | Group Insurance Clerical - Elem Principal | 0.00             | 376.33               | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 210 2 001 | Group Insurance Clerical - Sec Principal  | 350.00           | 478.90               | 0.00             | 5,996.78             | 0.00        |          |
| 01 2410 211 1 003 | Group Insurance - Elem Principal          | 21,000.00        | 19,182.99            | 23,000.00        | 22,353.60            | 2.81        |          |
| 01 2410 211 2 001 | Group Insurance - Sec Principal           | 21,000.00        | 17,326.32            | 0.00             | 3,696.82             | 0.00        |          |
| 01 2410 220 1 003 | FICA Clerical - Elem Principal            | 3,600.00         | 2,071.98             | 4,000.00         | 3,519.63             | 12.01       |          |
| 01 2410 220 2 001 | FICA Clerical - Sec Principal             | 3,400.00         | 1,872.42             | 3,300.00         | 2,047.41             | 37.96       |          |
| 01 2410 221 1 003 | FICA Elem Principal                       | 7,000.00         | 5,095.76             | 7,100.00         | 6,985.94             | 1.61        |          |
| 01 2410 221 2 001 | FICA Sec Principal                        | 7,300.00         | 4,841.89             | 5,800.00         | 6,247.46             | (7.71)      |          |
| 01 2410 221 3 005 | FICA PreK Principal                       | 7,300.00         | 6,499.01             | 7,300.00         | 5,895.68             | 19.24       |          |
| 01 2410 230 1 003 | Retirement Clerical - Elem Principal      | 4,600.00         | 3,791.41             | 5,000.00         | 4,430.80             | 11.38       |          |
| 01 2410 230 2 001 | Retirement Clerical - Sec Principal       | 4,500.00         | 3,375.74             | 4,300.00         | 2,674.80             | 37.80       |          |
| 01 2410 231 1 003 | Retirement Elem Principal                 | 9,200.00         | 8,289.10             | 9,100.00         | 8,945.44             | 1.70        |          |
| 01 2410 231 2 001 | Retirement - Sec Principal                | 9,400.00         | 7,754.19             | 0.00             | 1,548.66             | 0.00        |          |
| 01 2410 231 3 005 | Retirement PreK Principal                 | 9,400.00         | 8,533.62             | 9,400.00         | 7,795.20             | 17.07       |          |
| 01 2410 271 1 003 | Work Comp - Elem Principal                | 1,520.00         | 574.75               | 2,000.00         | 259.90               | 87.01       |          |
| 01 2410 271 2 001 | Work Comp - Sec Principal                 | 1,460.00         | 544.57               | 1,000.00         | 171.68               | 82.83       |          |
| 01 2410 271 3 005 | Work Comp - PreK Principal                | 1,040.00         | 392.68               | 1,000.00         | 156.69               | 84.33       |          |
| 01 2410 320 1 003 | Professional Development - Elem Principal | 0.00             | 0.00                 | 0.00             | 251.00               | 0.00        |          |
| 01 2410 320 2 001 | Professional Development - Sec Principal  | 0.00             | 0.00                 | 0.00             | 26.00                | 0.00        |          |
| 01 2410 330 1 003 | Professional Development - Elem Principal | 2,200.00         | 0.00                 | 2,000.00         | 25.00                | 89.25       |          |
| 01 2410 330 2 001 | Professional Development - Sec Principal  | 2,200.00         | 375.00               | 2,000.00         | 0.00                 | 100.00      |          |
| 01 2410 330 3 005 | Professional Development - PreK Principal | 2,200.00         | 0.00                 | 2,000.00         | 90.35                | 95.48       |          |
| 01 2410 580 1 003 | Travel Exp - Elem Principal               | 2,000.00         | 0.00                 | 2,000.00         | 384.36               | 80.78       |          |
| 01 2410 580 2 001 | Travel Exp - Sec Principal                | 2,000.00         | 49.09                | 2,000.00         | 552.77               | 72.36       |          |
| 01 2410 580 3 005 | Travel Exp - PreK Principal               | 2,000.00         | 49.09                | 2,000.00         | 0.00                 | 100.00      |          |
| 01 2410 610 1 003 | Supplies Elem Prin                        | 1,000.00         | 387.12               | 1,000.00         | 402.05               | 59.80       |          |
| 01 2410 610 2 001 | Supplies Sec Prin                         | 1,000.00         | 670.55               | 1,000.00         | 28.49                | 97.15       |          |
| 01 2410 610 3 005 | Supplies PreK Principal                   | 1,000.00         | 169.99               | 1,000.00         | 0.00                 | 100.00      |          |
| 01 2410 643 1 003 | Web/Cloud based software - Elem Principal | 500.00           | 0.00                 | 1,000.00         | 99.00                | 90.10       |          |

| Account Number                      | Account Description                          | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining | Page: 18 |
|-------------------------------------|----------------------------------------------|-------------------|----------------------|-------------------|----------------------|-------------|----------|
| 01 2410 643 2 001                   | Web/Cloud based software - Sec Principal     | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00      |          |
| 01 2410 643 3 005                   | Web/Cloud based software - PreK Principal    | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00      |          |
| 01 2410 650 1 003                   | Supplies-Technology Related - Elem Principal | 500.00            | 0.00                 | 1,000.00          | 0.00                 | 100.00      |          |
| 01 2410 650 2 001                   | Supplies-Technology Related - Sec Principal  | 500.00            | 0.00                 | 1,000.00          | 1,499.69             | (49.97)     |          |
| 01 2410 650 3 005                   | Supplies-Technology Related - PreK Principal | 500.00            | 0.00                 | 1,000.00          | 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               | 500.00            | 910.00               | 1,000.00          | 685.00               | (7.00)      |          |
| 01 2410 810 2 001                   | Dues and Fees - Sec Principal                | 500.00            | 445.00               | 1,000.00          | 225.00               | 77.50       |          |
| 01 2410 810 3 005                   | Dues and Fees - PreK Principal               | 500.00            | 850.00               | 1,000.00          | 0.00                 | 100.00      |          |
| <b>2410 OFFICE OF THE PRINCIPAL</b> | <b>Total</b>                                 | <b>504,570.00</b> | <b>426,945.91</b>    | <b>460,000.00</b> | <b>414,869.15</b>    | <b>9.69</b> |          |
| <b>2510 FISCAL SERVICES</b>         |                                              |                   |                      |                   |                      |             |          |
| 01 2510 116 0 000                   | Business Manager--Salary                     | 73,500.00         | 67,558.75            | 76,000.00         | 80,189.66            | (5.51)      |          |
| 01 2510 216 0 000                   | Group Insurance - Business Manager           | 420.00            | 385.00               | 0.00              | 2,016.81             | 0.00        |          |
| 01 2510 226 0 000                   | FICA - Business Manager                      | 5,700.00          | 4,053.25             | 5,800.00          | 6,083.73             | (4.89)      |          |
| 01 2510 236 0 000                   | Retirement - Business Manager                | 7,300.00          | 6,673.37             | 7,600.00          | 6,627.49             | 12.80       |          |
| 01 2510 271 0 000                   | Work Comp - Business Mgr                     | 815.00            | 311.91               | 750.00            | 118.21               | 84.24       |          |
| 01 2510 315 0 000                   | Audit                                        | 20,000.00         | 15,963.54            | 20,000.00         | 16,647.90            | 16.76       |          |
| 01 2510 320 0 000                   | Professional Educational Services            | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00        |          |
| 01 2510 340 0 000                   | Other Professional Services                  | 9,000.00          | 3,285.50             | 4,000.00          | 788.00               | 80.30       |          |
| 01 2510 350 0 000                   | Advertising/Printing                         | 8,000.00          | 3,997.33             | 6,000.00          | 851.85               | 85.80       |          |
| 01 2510 351 0 000                   | Data-Processing & Coding Services            | 100.00            | 34.54                | 50.00             | 25.40                | 49.20       |          |
| 01 2510 382 0 000                   | Distance Ed/Telecommunications               | 750.00            | 268.73               | 0.00              | 0.00                 | 0.00        |          |
| 01 2510 531 0 000                   | Postage General                              | 5,000.00          | 2,442.32             | 3,500.00          | 1,140.28             | 67.42       |          |
| 01 2510 580 0 000                   | Travel Exp - General                         | 2,000.00          | 190.03               | 2,000.00          | 894.68               | 55.27       |          |
| 01 2510 610 0 000                   | Supplies General                             | 3,000.00          | 350.36               | 1,500.00          | 1,058.85             | 29.41       |          |
| 01 2510 643 0 000                   | Web/Cloud based software - Fiscal Svcs       | 10,000.00         | 22,030.08            | 25,000.00         | 22,883.53            | 8.47        |          |
| 01 2510 650 0 000                   | Supplies-Tech Related - Fiscal Svcs          | 500.00            | 0.00                 | 1,000.00          | 572.39               | 42.76       |          |
| 01 2510 733 0 000                   | Furniture/Fixtures >5000                     | 5,000.00          | 0.00                 | 5,000.00          | 0.00                 | 100.00      |          |
| 01 2510 735 0 000                   | Tech Software >5000                          | 5,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00        |          |
| 01 2510 810 0 000                   | Dues and Fees - Fiscal Svcs                  | 5,000.00          | 2,873.43             | 6,000.00          | 2,159.82             | 62.34       |          |
| 01 2510 890 0                       | Misc Expense - Fiscal Svcs                   | 2,000.00          | 43.16                | 1,000.00          | 0.00                 | 66.67       |          |

| Account Number    | Account Description                          |              | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 19 |
|-------------------|----------------------------------------------|--------------|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 000               |                                              |              |                   |                      |                   |                      |              |          |
| <b>2510</b>       | <b>FISCAL SERVICES</b>                       | <b>Total</b> | <b>163,085.00</b> | <b>130,461.30</b>    | <b>165,200.00</b> | <b>142,058.60</b>    | <b>13.70</b> |          |
| <b>2540</b>       | <b>Planning/Research/Dev/Evaluation Svcs</b> |              |                   |                      |                   |                      |              |          |
| 01 2540 340 0 000 | Planning/Research Services                   |              | 0.00              | 0.00                 | 15,000.00         | 12,200.00            | 18.67        |          |
| <b>2540</b>       | <b>Planning/Research/Dev/Evaluation Svcs</b> | <b>Total</b> | <b>0.00</b>       | <b>0.00</b>          | <b>15,000.00</b>  | <b>12,200.00</b>     | <b>18.67</b> |          |
| <b>2580</b>       | <b>Administrative Technology Services</b>    |              |                   |                      |                   |                      |              |          |
| 01 2580 735 0 000 | Admin Tech Svcs - Tech Software              |              | 0.00              | 14,759.00            | 10,000.00         | 5,739.00             | 42.61        |          |
| <b>2580</b>       | <b>Administrative Technology Services</b>    | <b>Total</b> | <b>0.00</b>       | <b>14,759.00</b>     | <b>10,000.00</b>  | <b>5,739.00</b>      | <b>42.61</b> |          |
| <b>2610</b>       | <b>OPERATION OF BUILDINGS</b>                |              |                   |                      |                   |                      |              |          |
| 01 2610 110 0 000 | Custodian Salary - District                  |              | 0.00              | 0.00                 | 0.00              | 6,754.66             | 0.00         |          |
| 01 2610 130 0 000 | Custodian OT - District                      |              | 0.00              | 0.00                 | 0.00              | 1,529.66             | 0.00         |          |
| 01 2610 220 0 000 | Fica Custodian                               |              | 0.00              | 0.00                 | 0.00              | 626.69               | 0.00         |          |
| 01 2610 230 0 000 | Retire Custodian                             |              | 0.00              | 0.00                 | 0.00              | 393.46               | 0.00         |          |
| 01 2610 431 0 000 | Repairs and Maintenance                      |              | 5,000.00          | 2,113.50             | 5,000.00          | 858.50               | 70.83        |          |
| 01 2610 520 0 000 | Property Insurance                           |              | 89,700.00         | 89,609.61            | 95,000.00         | 90,893.54            | 4.32         |          |
| 01 2610 531 0 000 | POSTAGE - Bldg Operation                     |              | 0.00              | 0.00                 | 0.00              | 96.48                | 0.00         |          |
| 01 2610 610 0 000 | R&M Bldg OP Supplies - District              |              | 7,000.00          | 8,030.07             | 10,000.00         | 7,261.08             | (10.03)      |          |
| 01 2610 610 1 003 | R&M Bldg OP Supplies - Elem                  |              | 10,000.00         | 10,167.75            | 20,000.00         | 4,445.39             | 77.77        |          |
| 01 2610 610 2 001 | R&M Bldg OP Supplies - Sec                   |              | 12,000.00         | 14,066.68            | 25,000.00         | 11,155.39            | 48.64        |          |
| 01 2610 610 3 005 | R&M Bldg OP Supplies - PreK                  |              | 7,000.00          | 3,216.20             | 10,000.00         | 939.51               | 80.92        |          |
| 01 2610 621 1 003 | Utility Energy Services - Elem               |              | 150,000.00        | 96,684.53            | 125,000.00        | 108,731.81           | 7.30         |          |
| 01 2610 621 2 001 | Utility Energy Svcs - Sec                    |              | 75,000.00         | 67,340.28            | 85,000.00         | 80,405.92            | (1.03)       |          |
| 01 2610 621 3 005 | Utility Energy Svcs - PreK                   |              | 15,000.00         | 12,319.82            | 20,000.00         | 12,894.20            | 31.19        |          |
| 01 2610 733 0 000 | Building OP - Furn/Fixtures >5000            |              | 0.00              | 0.00                 | 10,000.00         | 16,147.00            | (61.47)      |          |
| <b>2610</b>       | <b>OPERATION OF BUILDINGS</b>                | <b>Total</b> | <b>370,700.00</b> | <b>303,548.44</b>    | <b>405,000.00</b> | <b>343,133.29</b>    | <b>10.19</b> |          |
| <b>2620</b>       | <b>MAINTENANCE OF BUILDINGS</b>              |              |                   |                      |                   |                      |              |          |
| 01 2620 110 0 000 | Dist Maintenance Salaries                    |              | 170,000.00        | 117,976.30           | 165,000.00        | 115,242.46           | 30.16        |          |
| 01 2620 110 1 003 | Custodian Salaries - Elem                    |              | 70,000.00         | 49,284.32            | 36,000.00         | 35,527.13            | 1.31         |          |
| 01 2620 110 2 001 | Custodian Salaries - Sec.                    |              | 75,000.00         | 62,278.58            | 36,000.00         | 48,245.52            | (34.02)      |          |
| 01 2620 110 3 005 | Custodian Salaries - PreK                    |              | 15,000.00         | 8,254.56             | 15,000.00         | 11,251.30            | 24.99        |          |
| 01 2620 130 0 000 | Dist Maintenance OT                          |              | 21,000.00         | 5,063.72             | 15,000.00         | 5,333.92             | 64.44        |          |
| 01 2620 130 1 003 | Custodian OT - Elem                          |              | 3,000.00          | 721.25               | 15,000.00         | 2,517.03             | 83.22        |          |
| 01 2620 130 2 001 | Custodian OT - Sec.                          |              | 2,000.00          | 799.68               | 15,000.00         | 1,816.83             | 87.89        |          |
| 01 2620 210 0 000 | Group Insurance - Dist. Maintenance          |              | 18,000.00         | 16,967.98            | 25,000.00         | 16,134.48            | 35.46        |          |

| Account Number    | Account Description                       | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 20     |
|-------------------|-------------------------------------------|------------------|----------------------|-------------------|----------------------|-------------------|--------------|
| 01 2620 210 1 003 | Group Insurance - Custodian Elem          | 8,500.00         | 14,745.74            | 10,000.00         | 4,867.73             | 51.32             |              |
| 01 2620 210 2 001 | Group Insurance - Custodian Sec           | 8,500.00         | 16,263.72            | 10,000.00         | 11,144.67            | (11.45)           |              |
| 01 2620 220 0 000 | FICA - Dist Maintenance                   | 15,000.00        | 7,696.81             | 16,000.00         | 8,935.92             | 44.15             |              |
| 01 2620 220 1 003 | FICA - Custodian Elem                     | 5,600.00         | 2,257.14             | 5,000.00          | 2,914.92             | 41.70             |              |
| 01 2620 220 2 001 | FICA - Custodian Sec                      | 6,000.00         | 2,860.90             | 5,000.00          | 3,722.34             | 25.55             |              |
| 01 2620 220 3 005 | FICA - Custodian PreK                     | 1,200.00         | 631.47               | 2,000.00          | 860.74               | 56.96             |              |
| 01 2620 230 0 000 | Retirement - Dist Maintenance             | 20,000.00        | 11,968.76            | 18,000.00         | 11,511.44            | 36.05             |              |
| 01 2620 230 1 003 | Retirement - Custodian Elem               | 7,200.00         | 4,856.78             | 6,000.00          | 3,587.72             | 40.20             |              |
| 01 2620 230 2 001 | Retirement - Custodian Sec                | 8,000.00         | 6,207.90             | 6,000.00          | 4,828.47             | 19.53             |              |
| 01 2620 271 0 000 | Work Comp - Dist Cust/Maint               | 1,580.00         | 605.15               | 2,000.00          | 496.31               | 75.18             |              |
| 01 2620 271 1 003 | Work Comp - Elem Cust/Maint               | 700.00           | 253.23               | 500.00            | 0.00                 | 100.00            |              |
| 01 2620 271 2 001 | Work Comp - Sec Cust/Maint                | 670.00           | 255.62               | 1,000.00          | 64.86                | 93.51             |              |
| 01 2620 271 3 005 | Work Comp - PreK Cust/Maint               | 100.00           | 40.94                | 200.00            | 16.92                | 91.54             |              |
| 01 2620 340 0 000 | Contract Services Bldg OP - District      | 5,000.00         | 0.00                 | 10,000.00         | 0.00                 | 94.00             |              |
| 01 2620 340 1 003 | Contract Services Bldg OP - Elem          | 10,000.00        | 11,925.90            | 25,000.00         | 9,211.00             | 49.44             |              |
| 01 2620 340 2 001 | Contract Services Bldg OP - Sec           | 3,000.00         | 7,223.90             | 15,000.00         | 9,412.14             | 37.25             |              |
| 01 2620 340 3 005 | Contract Services Bldg OP - PreK          | 1,000.00         | 389.00               | 2,000.00          | 61.49                | 96.93             |              |
| 01 2620 431 0 000 | Non Technology Repair/Maintenance         | 42,000.00        | 58,392.46            | 200,000.00        | 4,679.91             | 97.66             |              |
| 01 2620 531 0 000 | POSTAGE - Maintenance                     | 0.00             | 0.00                 | 0.00              | 102.38               | 0.00              |              |
| 01 2620 610 0 000 | Custodial Supplies - Dist                 | 5,000.00         | 2,748.76             | 15,000.00         | 5,811.19             | 56.80             |              |
| 01 2620 610 1 003 | Custodial Supplies - Elem                 | 20,000.00        | 13,406.96            | 20,000.00         | 13,856.19            | 24.35             |              |
| 01 2620 610 2 001 | Custodial Supplies - Sec                  | 20,000.00        | 10,318.83            | 20,000.00         | 11,764.03            | 34.91             |              |
| 01 2620 610 3 005 | Custodial Supplies - PreK                 | 5,000.00         | 3,522.09             | 10,000.00         | 2,743.35             | 70.16             |              |
| 01 2620 720 0 000 | Bldg Improv District                      | 20,000.00        | 0.00                 | 30,000.00         | 0.00                 | 99.33             |              |
| 01 2620 733 0 000 | Maint-Furniture & Fixtures>5000           | 10,000.00        | 0.00                 | 15,000.00         | 19,395.00            | (30.63)           |              |
| 01 2620 733 1 003 | Furniture & Fixtures >5000 - Elem Bldg OP | 5,000.00         | 5,839.54             | 15,000.00         | 7,105.37             | 52.63             |              |
| 01 2620 733 2 001 | Furniture & Fixtures >5000 - Sec Bldg OP  | 5,000.00         | 0.00                 | 10,000.00         | 10,766.00            | (7.66)            |              |
| 01 2620 733 3 005 | Furniture & Fixtures >5000 - PreK Bldg OP | 5,000.00         | 0.00                 | 10,000.00         | 0.00                 | 100.00            |              |
| 01 2620 890 0 000 | Misc. Exp - Building Operations           | 5,000.00         | 0.00                 | 5,000.00          | 254.47               | 94.91             |              |
| <b>2620</b>       | <b>MAINTENANCE OF BUILDINGS</b>           | <b>Total</b>     | <b>618,050.00</b>    | <b>443,757.99</b> | <b>805,700.00</b>    | <b>384,183.23</b> | <b>51.34</b> |
| <b>2630</b>       | <b>Care &amp; Upkeep of Grounds</b>       |                  |                      |                   |                      |                   |              |
| 01 2630 431 2     | Non Technology Repair/Maintenance         | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |

| Account Number    | Account Description                                                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 21     |
|-------------------|-------------------------------------------------------------------------------|------------------|----------------------|------------------|----------------------|------------------|--------------|
| 001               |                                                                               |                  |                      |                  |                      |                  |              |
| 01 2630 450 2 001 | Care & Upkeep of Grounds - Construction Services                              | 0.00             | 1,852.20             | 5,000.00         | 0.00                 | 100.00           |              |
| 01 2630 610 0 000 | R&M - Grounds: Supplies/Materials                                             | 15,000.00        | 9,541.20             | 20,000.00        | 7,768.65             | 61.16            |              |
| <b>2630</b>       | <b>Care &amp; Upkeep of Grounds</b>                                           | <b>Total</b>     | <b>15,000.00</b>     | <b>11,393.40</b> | <b>25,000.00</b>     | <b>7,768.65</b>  | <b>68.93</b> |
| <b>2640</b>       | <b>Care &amp; Upkeep of Equipment</b>                                         |                  |                      |                  |                      |                  |              |
| 01 2640 610 0 000 | Equipment R&M - Supplies                                                      | 0.00             | 3,122.08             | 10,000.00        | 3,551.69             | 64.48            |              |
| 01 2640 810 0 000 | Equipment R&M - Dues & Fees                                                   | 0.00             | 0.00                 | 2,000.00         | 100.00               | 95.00            |              |
| <b>2640</b>       | <b>Care &amp; Upkeep of Equipment</b>                                         | <b>Total</b>     | <b>0.00</b>          | <b>3,122.08</b>  | <b>12,000.00</b>     | <b>3,651.69</b>  | <b>69.57</b> |
| <b>2650</b>       | <b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b> |                  |                      |                  |                      |                  |              |
| 01 2650 431 0 000 | Vehicle - Non Tech Repair/Maint (other than student transp)                   | 0.00             | 85.00                | 5,000.00         | 682.36               | 86.35            |              |
| 01 2650 520 0 000 | Vehicle Insurance (other than student)                                        | 2,400.00         | 2,358.56             | 4,000.00         | 2,441.92             | 38.95            |              |
| 01 2650 610 0 000 | Vehicle - Supplies (other than student transportation)                        | 8,000.00         | 6,245.46             | 10,000.00        | 2,296.75             | 77.03            |              |
| 01 2650 626 0 000 | GAS AND OIL (other than student transportation)                               | 0.00             | 2,602.18             | 5,000.00         | 2,953.59             | 40.93            |              |
| 01 2650 731 0 000 | Machinery Purchase (Other than student transportation)                        | 0.00             | 0.00                 | 15,000.00        | 0.00                 | 100.00           |              |
| 01 2650 732 0 000 | Vehicle Purchase (other than student transportation)                          | 100,000.00       | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| <b>2650</b>       | <b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b> | <b>Total</b>     | <b>110,400.00</b>    | <b>11,291.20</b> | <b>39,000.00</b>     | <b>8,374.62</b>  | <b>78.53</b> |
| <b>2660</b>       | <b>SECURITY</b>                                                               |                  |                      |                  |                      |                  |              |
| 01 2660 432 1 003 | Security - Tech Related Repairs/Mtnce - Elem                                  | 0.00             | 0.00                 | 20,000.00        | 6,573.91             | 67.13            |              |
| 01 2660 432 2 001 | Security - Tech Related Repairs/Mtnce - Sec                                   | 0.00             | 0.00                 | 20,000.00        | 9,975.94             | 50.12            |              |
| 01 2660 490 0 000 | Security - Other Services - District                                          | 7,500.00         | 3,103.00             | 60,000.00        | 474.00               | 96.54            |              |
| 01 2660 610 0 000 | Security - Supplies & Materials                                               | 0.00             | 5,681.84             | 20,000.00        | 159.98               | 99.20            |              |
| 01 2660 643 0 000 | Security - Web/Cloud based software                                           | 0.00             | 1,500.00             | 10,000.00        | 1,355.93             | 86.44            |              |
| 01 2660 734 0 000 | Security - Technology Related Hardware                                        | 0.00             | 0.00                 | 15,000.00        | 0.00                 | 100.00           |              |
| <b>2660</b>       | <b>SECURITY</b>                                                               | <b>Total</b>     | <b>7,500.00</b>      | <b>10,284.84</b> | <b>145,000.00</b>    | <b>18,539.76</b> | <b>86.11</b> |
| <b>2670</b>       | <b>SAFETY</b>                                                                 |                  |                      |                  |                      |                  |              |
| 01 2670 490 0 000 | SAFETY - Other Purchased Property Services                                    | 0.00             | 3,544.34             | 8,000.00         | 2,308.60             | 71.14            |              |
| 01 2670 610 0 000 | SAFETY - Supplies & Materials                                                 | 0.00             | 504.98               | 5,000.00         | 0.00                 | 100.00           |              |
| <b>2670</b>       | <b>SAFETY</b>                                                                 | <b>Total</b>     | <b>0.00</b>          | <b>4,049.32</b>  | <b>13,000.00</b>     | <b>2,308.60</b>  | <b>82.24</b> |
| <b>2710</b>       | <b>REGULAR PUPIL TRANSPORTATION</b>                                           |                  |                      |                  |                      |                  |              |
| 01 2710 110 0 000 | Bus Driver Wages                                                              | 75,000.00        | 83,016.70            | 130,000.00       | 63,805.49            | 50.92            |              |
| 01 2710 130 0 000 | Overtime Bus                                                                  | 5,000.00         | 4,063.13             | 5,000.00         | 2,752.10             | 44.96            |              |
| 01 2710 220 0 000 | FICA - Bus                                                                    | 6,300.00         | 6,640.53             | 11,000.00        | 4,949.22             | 55.01            |              |
| 01 2710 230 0 000 | Retirement - Bus                                                              | 8,000.00         | 6,125.04             | 15,000.00        | 4,586.27             | 69.42            |              |
| 01 2710 271 0 000 | Work Comp - Bus                                                               | 1,400.00         | 511.58               | 1,800.00         | 204.03               | 88.67            |              |

| Account Number                                               | Account Description                                   | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 22 |
|--------------------------------------------------------------|-------------------------------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 01 2710 330 0 000                                            | Bus - Prof Dev/Training                               | 0.00              | 225.00               | 1,000.00          | 1,220.00             | (22.00)      |          |
| 01 2710 332 0 000                                            | MILEAGE TO PARENTS                                    | 0.00              | 2,345.32             | 5,000.00          | 0.00                 | 100.00       |          |
| 01 2710 340 0 000                                            | Other Professional Services - Student Transportation  | 0.00              | 0.00                 | 1,000.00          | 1,022.00             | (2.20)       |          |
| 01 2710 431 0 000                                            | Bus - Non Technology Repair/Maintenance               | 0.00              | 0.00                 | 0.00              | 139.67               | 0.00         |          |
| 01 2710 442 0 000                                            | Rentals of Equipment & Vehicles                       | 50,000.00         | 32,000.00            | 50,000.00         | 32,000.00            | 36.00        |          |
| 01 2710 520 0 000                                            | Vehicle Insurance (Student)                           | 22,000.00         | 21,017.86            | 25,000.00         | 21,977.24            | 12.09        |          |
| 01 2710 531 0 000                                            | POSTAGE - Bus                                         | 0.00              | 10.20                | 50.00             | 0.00                 | 100.00       |          |
| 01 2710 610 0 000                                            | Supplies                                              | 1,000.00          | 248.70               | 2,000.00          | 23.97                | 81.65        |          |
| 01 2710 626 0 000                                            | Gas And Oil                                           | 62,000.00         | 35,984.41            | 60,000.00         | 31,560.07            | 36.85        |          |
| 01 2710 732 0 000                                            | Vehicle Acquisition                                   | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2710 739 0 000                                            | Other Equipment >5000                                 | 15,000.00         | 0.00                 | 10,000.00         | 0.00                 | 100.00       |          |
| 01 2710 890 0 000                                            | Misc. Exp - Bus                                       | 7,000.00          | 1,684.00             | 5,000.00          | 695.54               | 83.45        |          |
| <b>2710 REGULAR PUPIL TRANSPORTATION</b>                     | <b>Total</b>                                          | <b>252,700.00</b> | <b>193,872.47</b>    | <b>321,850.00</b> | <b>164,935.60</b>    | <b>46.64</b> |          |
| <b>2720 Bus Monitoring Services</b>                          |                                                       |                   |                      |                   |                      |              |          |
| 01 2720 110 0 000                                            | Bus Monitor Wages                                     | 0.00              | 0.00                 | 20,000.00         | 7,039.53             | 64.80        |          |
| 01 2720 112 0 000                                            | Bus Monitor Wages - Para                              | 0.00              | 0.00                 | 0.00              | 2,500.82             | 0.00         |          |
| 01 2720 132 0 000                                            | Overtime - Bus Monitor - Para                         | 0.00              | 0.00                 | 0.00              | 870.66               | 0.00         |          |
| 01 2720 220 0 000                                            | FICA - Bus Monitor                                    | 0.00              | 0.00                 | 1,500.00          | 537.22               | 64.19        |          |
| 01 2720 222 0 000                                            | FICA - Bus Monitor - Para                             | 0.00              | 0.00                 | 0.00              | 257.70               | 0.00         |          |
| 01 2720 230 0 000                                            | RETIREMENT - Bus Monitor                              | 0.00              | 0.00                 | 2,000.00          | 695.34               | 65.23        |          |
| 01 2720 232 0 000                                            | Retirement Contributions - Bus Monitor - Para         | 0.00              | 0.00                 | 0.00              | 333.03               | 0.00         |          |
| <b>2720 Bus Monitoring Services</b>                          | <b>Total</b>                                          | <b>0.00</b>       | <b>0.00</b>          | <b>23,500.00</b>  | <b>12,234.30</b>     | <b>47.94</b> |          |
| <b>2730 Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>   |                                                       |                   |                      |                   |                      |              |          |
| 01 2730 431 0 000                                            | Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs    | 30,000.00         | 12,275.92            | 15,000.00         | 5,856.51             | 60.96        |          |
| 01 2730 610 0 000                                            | Reg Ed Student Vehicle - Svc/Mtnce Supplies           | 11,200.00         | 10,756.57            | 15,000.00         | 9,013.46             | 39.91        |          |
| 01 2730 643 0 000                                            | Reg Ed Student Vehicle Svc/Mtnce - Web/Cloud Software | 0.00              | 0.00                 | 0.00              | 1,526.80             | 0.00         |          |
| <b>2730 Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>   | <b>Total</b>                                          | <b>41,200.00</b>  | <b>23,032.49</b>     | <b>30,000.00</b>  | <b>16,396.77</b>     | <b>45.34</b> |          |
| <b>3300 COMMUNITY SERVICES</b>                               |                                                       |                   |                      |                   |                      |              |          |
| 01 3300 610 0 000                                            | Community Service                                     | 5,850.00          | 3,166.80             | 5,000.00          | 59.15                | 98.82        |          |
| <b>3300 COMMUNITY SERVICES</b>                               | <b>Total</b>                                          | <b>5,850.00</b>   | <b>3,166.80</b>      | <b>5,000.00</b>   | <b>59.15</b>         | <b>98.82</b> |          |
| <b>3400 CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b> |                                                       |                   |                      |                   |                      |              |          |
| 01 3400 122 3 005 058                                        | Temp Instructional Aides - ELC (C4K)                  | 0.00              | 0.00                 | 0.00              | 3,530.34             | 0.00         |          |
| 01 3400 222 3 005                                            | FICA Aides (C4K)                                      | 0.00              | 0.00                 | 0.00              | 270.07               | 0.00         |          |

| Account Number                                               | Account Description                                       | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining   | Page: 23 |
|--------------------------------------------------------------|-----------------------------------------------------------|------------------|----------------------|------------------|----------------------|---------------|----------|
| 01 3400 580 3 005 058                                        | Travel Expense - C4K Grant                                | 0.00             | 0.00                 | 0.00             | 503.34               | 0.00          |          |
| 01 3400 610 2 001                                            | Private/State Categorical Grant-supplies/materials        | 0.00             | 56.48                | 0.00             | 0.00                 | 0.00          |          |
| 01 3400 610 3 005                                            | Private/State Categorical Grant-supplies/materials - PreK | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 3400 610 3 005 058                                        | Supplies - C4K Grant                                      | 0.00             | 0.00                 | 0.00             | 42.54                | 0.00          |          |
| 01 3400 810 3 005 058                                        | Dues and Fees - C4K Grant                                 | 0.00             | 0.00                 | 0.00             | 1,567.00             | 0.00          |          |
| <b>3400 CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b> | <b>Total</b>                                              | <b>0.00</b>      | <b>56.48</b>         | <b>0.00</b>      | <b>5,913.29</b>      | <b>0.00</b>   |          |
| <b>3512 DISTANCE EDUCATION INCENTIVE PAYMENTS</b>            |                                                           |                  |                      |                  |                      |               |          |
| 01 3512 561 2 001                                            | Distance Ed - TUIT PD OTHER DIST                          | 4,000.00         | 15,718.44            | 16,000.00        | 11,609.76            | 27.44         |          |
| <b>3512 DISTANCE EDUCATION INCENTIVE PAYMENTS</b>            | <b>Total</b>                                              | <b>4,000.00</b>  | <b>15,718.44</b>     | <b>16,000.00</b> | <b>11,609.76</b>     | <b>27.44</b>  |          |
| <b>3551 Career Education</b>                                 |                                                           |                  |                      |                  |                      |               |          |
| 01 3551 610 2 001                                            | Career Ed Grant - Supplies & Materials                    | 0.00             | 11,898.43            | 7,500.00         | 0.00                 | 100.00        |          |
| 01 3551 626 2 001                                            | CTE Grant - GAS AND OIL                                   | 0.00             | 145.10               | 0.00             | 0.00                 | 0.00          |          |
| <b>3551 Career Education</b>                                 | <b>Total</b>                                              | <b>0.00</b>      | <b>12,043.53</b>     | <b>7,500.00</b>  | <b>0.00</b>          | <b>100.00</b> |          |
| <b>3599 Other State Categorical Programs</b>                 |                                                           |                  |                      |                  |                      |               |          |
| 01 3599 610 1 003 057                                        | Supplies - Trout in the Classroom Grant                   | 0.00             | 0.00                 | 0.00             | 1,511.54             | 0.00          |          |
| 01 3599 610 3 005 055                                        | Step Up To Quality Supplies - PreK                        | 0.00             | 1,881.75             | 0.00             | 103.42               | 0.00          |          |
| 01 3599 610 3 005 056                                        | Childcare Inflation Grant Supplies - PreK                 | 0.00             | 4,403.47             | 0.00             | 0.00                 | 0.00          |          |
| <b>3599 Other State Categorical Programs</b>                 | <b>Total</b>                                              | <b>0.00</b>      | <b>6,285.22</b>      | <b>0.00</b>      | <b>1,614.96</b>      | <b>0.00</b>   |          |
| <b>4524 OTHER FED NON-CAT RECEIPTS</b>                       |                                                           |                  |                      |                  |                      |               |          |
| 01 4524 610 3 005 055                                        | Fed NonCat Supplies (Step Up to Quality)                  | 0.00             | 0.00                 | 0.00             | 8,588.02             | 0.00          |          |
| 01 4524 610 3 005 056                                        | Fed NonCat - Supplies (Childcare Inflation)               | 0.00             | 0.00                 | 0.00             | 273.15               | 0.00          |          |
| <b>4524 OTHER FED NON-CAT RECEIPTS</b>                       | <b>Total</b>                                              | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>8,861.17</b>      | <b>0.00</b>   |          |
| <b>4900 OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>  |                                                           |                  |                      |                  |                      |               |          |
| 01 4900 450 0 000                                            | Construction Services                                     | 50,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>4900 OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>  | <b>Total</b>                                              | <b>50,000.00</b> | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>6200 TITLE I, PART A NCLB IMPROV THE ACADEM</b>           |                                                           |                  |                      |                  |                      |               |          |
| 01 6200 111 0 000                                            | TITLE I Salaries - Teachers                               | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6200 111 1 003                                            | TITLE I Salaries - Teachers - Elem                        | 44,000.00        | 40,292.12            | 58,000.00        | 57,380.00            | 1.07          |          |
| 01 6200 112 0 000                                            | TITLE I Salaries Paras                                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6200 112 1 003                                            | TITLE I Salaries Paras - Elem                             | 52,000.00        | 47,485.64            | 60,000.00        | 16,013.07            | 73.31         |          |
| 01 6200 132 0 000                                            | TITLE I - Para OT                                         | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6200 132 1 003                                            | TITLE I - Para OT - Elem                                  | 3,000.00         | 250.66               | 0.00             | 0.00                 | 0.00          |          |
| 01 6200 151 0 000                                            | Title I Add'l Comp - Teachers                             | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |

| Account Number    | Account Description                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 24       |
|-------------------|-----------------------------------------------|------------------|----------------------|-------------------|----------------------|-------------------|----------------|
| 01 6200 151 1 003 | Title I Add'l Comp - Elem Teachers            | 10,500.00        | 9,625.00             | 0.00              | 0.00                 | 0.00              |                |
| 01 6200 211 0 000 | Title I - Group Insurance - Teachers          | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6200 211 1 003 | Title I - Group Insurance - Teachers          | 420.00           | 385.00               | 18,500.00         | 22,353.60            | (20.83)           |                |
| 01 6200 221 0 000 | TITLE I FICA - Teachers                       | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6200 221 1 003 | TITLE I FICA - Teachers - Elem                | 5,000.00         | 2,872.01             | 4,400.00          | 3,792.22             | 13.81             |                |
| 01 6200 222 0 000 | TITLE I FICA - Paras                          | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6200 222 1 003 | TITLE I FICA - Paras - Elem                   | 4,000.00         | 3,615.94             | 4,600.00          | 1,217.28             | 73.54             |                |
| 01 6200 231 0 000 | TITLE I Retirement - Teachers                 | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6200 231 1 003 | TITLE I Retirement Teachers - Elem            | 6,000.00         | 4,930.74             | 5,700.00          | 5,495.95             | 3.58              |                |
| 01 6200 232 0 000 | TITLE I Retirement - Paras                    | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6200 232 1 003 | TITLE I Retirement - Paras - Elem             | 5,000.00         | 4,712.41             | 5,900.00          | 1,582.75             | 73.17             |                |
| 01 6200 610 0 000 | TITLE I Supplies                              | 100.00           | 0.00                 | 0.00              | 692.01               | 0.00              |                |
| <b>6200</b>       | <b>TITLE I, PART A NCLB IMPROV THE ACADEM</b> | <b>Total</b>     | <b>130,020.00</b>    | <b>114,169.52</b> | <b>157,100.00</b>    | <b>108,526.88</b> | <b>30.92</b>   |
| <b>6310</b>       | <b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b> |                  |                      |                   |                      |                   |                |
| 01 6310 320 0 000 | TITLE II-A Professional Educational Svcs      | 0.00             | 0.00                 | 0.00              | 8,035.15             | 0.00              |                |
| 01 6310 330 0 000 | TITLE II-A Employee Training/Dev Svcs         | 16,238.00        | 17,294.45            | 18,000.00         | 14,989.23            | 16.73             |                |
| 01 6310 580 0 000 | TITLE II-A Travel Exp                         | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| <b>6310</b>       | <b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b> | <b>Total</b>     | <b>16,238.00</b>     | <b>17,294.45</b>  | <b>18,000.00</b>     | <b>23,024.38</b>  | <b>(27.91)</b> |
| <b>6406</b>       | <b>IDEA PRESCHOOL(619) BASE ALLOC</b>         |                  |                      |                   |                      |                   |                |
| 01 6406 340 3 005 | IDEA Other Professional Services PK           | 0.00             | 0.00                 | 0.00              | 3,582.00             | 0.00              |                |
| 01 6406 591 3 005 | IDEA B PREK--PROFESSIONAL SVCS                | 3,600.00         | 3,598.68             | 3,500.00          | 0.00                 | 100.00            |                |
| <b>6406</b>       | <b>IDEA PRESCHOOL(619) BASE ALLOC</b>         | <b>Total</b>     | <b>3,600.00</b>      | <b>3,598.68</b>   | <b>3,500.00</b>      | <b>3,582.00</b>   | <b>(2.34)</b>  |
| <b>6408</b>       | <b>IDEA ENROLLMENT/POVERTY</b>                |                  |                      |                   |                      |                   |                |
| 01 6408 111 0 000 | IDEA-EP-- Salaries Teachers                   | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6408 111 3 005 | IDEA EP Teacher Salary - PreK                 | 58,000.00        | 52,584.62            | 52,000.00         | 53,512.04            | (2.91)            |                |
| 01 6408 151 0 000 | IDEA-EP - Add'l Comp Teachers                 | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6408 151 3 005 | IDEA-EP - Add'l Comp Teachers PreK            | 21,000.00        | 13,517.42            | 12,000.00         | 4,132.31             | 65.56             |                |
| 01 6408 211 0 000 | IDEA-EP - Group Insurance Teachers            | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6408 221 0 000 | IDEA-EP FICA - Teachers                       | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6408 221 3 005 | IDEA-EP FICA Teachers - EC                    | 6,200.00         | 5,464.51             | 4,750.00          | 4,467.43             | 5.95              |                |
| 01 6408 231 0 000 | IDEA-EP Retirement - Teachers                 | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |                |
| 01 6408 231 3 005 | IDEAP-EP Retirement Teachers - EC             | 8,000.00         | 6,529.49             | 5,500.00          | 4,745.90             | 13.71             |                |

| Account Number        | Account Description                                        | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 25       |
|-----------------------|------------------------------------------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------|
| 01 6408 281 3 005     | IDEA-EP STIPEND-Health Benefits Teachers EC                | 10,500.00        | 9,625.00             | 7,350.00         | 3,412.50             | 53.57            |                |
| 01 6408 591 3 005     | IDEA-Services Purchased from ESU or district-PreK          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |                |
| <b>6408</b>           | <b>IDEA ENROLLMENT/POVERTY</b>                             | <b>Total</b>     | <b>103,700.00</b>    | <b>87,721.04</b> | <b>81,600.00</b>     | <b>70,270.18</b> | <b>13.88</b>   |
| <b>6690</b>           | <b>Other Fed Non-Categorical Expenditures</b>              |                  |                      |                  |                      |                  |                |
| 01 6690 610 3 005     | ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS | 15,000.00        | 0.00                 | 0.00             | 238.02               | 0.00             |                |
| 01 6690 610 3 005 053 | Childcare Stabilization Grant Supplies - PreK              | 0.00             | 9,494.12             | 0.00             | 0.00                 | 0.00             |                |
| <b>6690</b>           | <b>Other Fed Non-Categorical Expenditures</b>              | <b>Total</b>     | <b>15,000.00</b>     | <b>9,494.12</b>  | <b>0.00</b>          | <b>238.02</b>    | <b>0.00</b>    |
| <b>6700</b>           | <b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>            |                  |                      |                  |                      |                  |                |
| 01 6700 610 2 001     | Carl Perkins Fed Grant Supplies & Mat - Sec                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |                |
| <b>6700</b>           | <b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>            | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>    |
| <b>6969</b>           | <b>TITLE IV GRANTS</b>                                     |                  |                      |                  |                      |                  |                |
| 01 6969 111 2 001     | TITLE IV Salaries - Teachers Sec                           | 0.00             | 0.00                 | 0.00             | 69.00                | 0.00             |                |
| 01 6969 565 0 000     | TITLE IV - Tuition to Post-Sec Schools                     | 5,000.00         | 1,775.12             | 5,000.00         | 3,155.56             | 36.89            |                |
| 01 6969 569 2 001     | Title IV - TUITION PD OTH AGENCIES                         | 1,000.00         | 0.00                 | 0.00             | 3,650.00             | 0.00             |                |
| 01 6969 591 0 000     | TITLE IV Svcs Purchased from ESU or district               | 0.00             | 2,560.00             | 3,000.00         | 2,384.00             | 20.53            |                |
| 01 6969 610 0 000     | TITLE IV Supplies                                          | 4,000.00         | 1,301.64             | 2,000.00         | 2,731.61             | (36.58)          |                |
| 01 6969 641 0 000     | Title IV - digital learning materials                      | 0.00             | 0.00                 | 4,000.00         | 0.00                 | (50.00)          |                |
| 01 6969 810 0 000     | TITLE IV - Dues and Fees                                   | 0.00             | 798.00               | 0.00             | 621.00               | 0.00             |                |
| <b>6969</b>           | <b>TITLE IV GRANTS</b>                                     | <b>Total</b>     | <b>10,000.00</b>     | <b>6,434.76</b>  | <b>14,000.00</b>     | <b>12,611.17</b> | <b>(32.94)</b> |
| <b>6990</b>           | <b>OTHER FED CATEGORICAL RECEIPTS</b>                      |                  |                      |                  |                      |                  |                |
| 01 6990 111 3 005     | Salary - PreK Teachers (Fed Cat Pgm)                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |                |
| 01 6990 111 3 005 051 | Salary - PreK Teachers (PBIS Grant)                        | 0.00             | 1,706.64             | 0.00             | 0.00                 | 0.00             |                |
| 01 6990 113 1 003 051 | Substitute Teachers - staff coverage - PBIS grant          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |                |
| 01 6990 123 1 003 051 | Elem Substitute Teachers - PBIS Grant                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |                |
| 01 6990 151 1 003     | Add'l Comp - Teachers Elem (Fed Cat Pgm)                   | 0.00             | 0.00                 | 0.00             | 7,508.28             | 0.00             |                |
| 01 6990 151 1 003 051 | Add'l Comp - Teachers Elem (PBIS Grant)                    | 0.00             | 1,800.00             | 2,000.00         | 568.73               | 71.56            |                |
| 01 6990 221 1 003     | Social Security Elem Teachers (Fed Cat Pgm)                | 0.00             | 0.00                 | 0.00             | 616.33               | 0.00             |                |
| 01 6990 221 1 003 051 | Social Security - Elem Teachers (PBIS Grant)               | 0.00             | 137.67               | 200.00           | 0.00                 | 100.00           |                |
| 01 6990 221 3 005     | Social Security PreK Teachers (Fed Cat Pgm)                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |                |
| 01 6990 221 3 005 051 | Social Security PreK Teachers (PBIS Grant)                 | 0.00             | 130.56               | 0.00             | 0.00                 | 0.00             |                |
| 01 6990 223 1 003     | Social Security Contributions - staff coverage             | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |                |
| 01 6990 231 1 003     | Retirement Contributions Elem Teachers (Fed Cat Pgm)       | 0.00             | 0.00                 | 0.00             | 662.85               | 0.00             |                |
| 01 6990 231 1 003 051 | Retirement Contributions Elem Teachers (PBIS Grant)        | 0.00             | 177.80               | 200.00           | 0.00                 | 100.00           |                |

| Account Number                                              | Account Description                        | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining   | Page: 26 |
|-------------------------------------------------------------|--------------------------------------------|-------------------|----------------------|-------------------|----------------------|---------------|----------|
| 01 6990 233 1 003                                           | Retirement Contributions - staff coverage  | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| 01 6990 330 0 000                                           | Professional Dev - (Fed Cat Pgm)           | 0.00              | 0.00                 | 4,000.00          | 0.00                 | 100.00        |          |
| 01 6990 580 1 003 051                                       | Travel Exp - Elem (PBIS Grant)             | 0.00              | 0.00                 | 4,000.00          | 934.81               | 76.63         |          |
| 01 6990 580 2 001 051                                       | Travel Exp - Sec (PBIS Grant)              | 0.00              | 0.00                 | 4,000.00          | 0.00                 | 100.00        |          |
| 01 6990 610 0 000                                           | Other Fed grant Supplies                   | 0.00              | 0.00                 | 1,000.00          | 0.00                 | 100.00        |          |
| 01 6990 610 1 003 051                                       | PBIS Supplies - Elem                       | 0.00              | 225.16               | 2,000.00          | 879.20               | 56.04         |          |
| 01 6990 610 2 001 051                                       | PBIS Supplies - Sec                        | 0.00              | 0.00                 | 2,000.00          | 675.00               | 66.25         |          |
| 01 6990 610 3 005 052                                       | Harvest of the Month Supplies - PreK       | 0.00              | 269.79               | 0.00              | 0.00                 | 0.00          |          |
| 01 6990 643 0 000                                           | Web/Cloud based software - PBIS            | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| 01 6990 643 1 003 051                                       | Web/Cloud based software ELEM (PBIS Grant) | 0.00              | 670.83               | 2,200.00          | 997.55               | 54.66         |          |
| 01 6990 643 2 001 051                                       | Web/Cloud based software SEC (PBIS Grant)  | 0.00              | 670.83               | 0.00              | 0.00                 | 0.00          |          |
| 01 6990 650 0 000 054                                       | Supplies-Technology Related - E-Rate       | 0.00              | 0.00                 | 0.00              | 3,001.21             | 0.00          |          |
| 01 6990 810 1 003 051                                       | DUES AND FEES - PBIS Grant Elem            | 0.00              | 0.00                 | 2,000.00          | 179.56               | 91.02         |          |
| <b>6990 OTHER FED CATEGORICAL RECEIPTS</b>                  | <b>Total</b>                               | <b>0.00</b>       | <b>5,789.28</b>      | <b>23,600.00</b>  | <b>16,023.52</b>     | <b>32.10</b>  |          |
| <b>6992 REAP</b>                                            |                                            |                   |                      |                   |                      |               |          |
| 01 6992 650 0 000                                           | REAP-Supplies-Technology Related           | 33,200.00         | 0.00                 | 25,000.00         | 0.00                 | 100.00        |          |
| 01 6992 650 2 001                                           | REAP-Supplies-Technology Related - Sec.    | 0.00              | 41,575.00            | 0.00              | 0.00                 | 0.00          |          |
| 01 6992 650 3 005                                           | REAP-Supplies-Technology Related - PK      | 0.00              | 0.00                 | 500.00            | 492.98               | 1.40          |          |
| <b>6992 REAP</b>                                            | <b>Total</b>                               | <b>33,200.00</b>  | <b>41,575.00</b>     | <b>25,500.00</b>  | <b>492.98</b>        | <b>98.07</b>  |          |
| <b>6997 ESSERS II</b>                                       |                                            |                   |                      |                   |                      |               |          |
| 01 6997 734 0 000                                           | ESSERS II - COMPUTER HARDWARE              | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| <b>6997 ESSERS II</b>                                       | <b>Total</b>                               | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>6998 ESSERS III</b>                                      |                                            |                   |                      |                   |                      |               |          |
| 01 6998 610 1 003                                           | Supplies & Materials - Elementary          | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| <b>6998 ESSERS III</b>                                      | <b>Total</b>                               | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>8000 TRANSFERS (OUTGOING)</b>                            |                                            |                   |                      |                   |                      |               |          |
| 01 8000 912 0 000                                           | Hot Lunch Trans                            | 75,000.00         | 87,000.00            | 131,780.00        | 121,603.21           | 7.72          |          |
| 01 8000 913 2 001                                           | Activities Transfer                        | 100,000.00        | 139,730.67           | 300,000.00        | 97,456.03            | 67.51         |          |
| <b>8000 TRANSFERS (OUTGOING)</b>                            | <b>Total</b>                               | <b>175,000.00</b> | <b>226,730.67</b>    | <b>431,780.00</b> | <b>219,059.24</b>    | <b>49.27</b>  |          |
| <b>9004 Interfund Loan from QCPUF</b>                       |                                            |                   |                      |                   |                      |               |          |
| 01 9004 001 0 000                                           | Interfund Loan - QCPUF                     | 0.00              | 140,000.00           | 0.00              | 200,000.00           | 0.00          |          |
| <b>9004 Interfund Loan from QCPUF</b>                       | <b>Total</b>                               | <b>0.00</b>       | <b>140,000.00</b>    | <b>0.00</b>       | <b>200,000.00</b>    | <b>0.00</b>   |          |
| <b>9005 Interfund Loan to General from School Nutrition</b> |                                            |                   |                      |                   |                      |               |          |
| 01 9005 001 0 000                                           | Interfund Loans - GF/Cafe                  | 0.00              | 15,000.00            | 200,000.00        | 0.00                 | 100.00        |          |
| <b>9005 Interfund Loan to General from School</b>           | <b>Total</b>                               | <b>0.00</b>       | <b>15,000.00</b>     | <b>200,000.00</b> | <b>0.00</b>          | <b>100.00</b> |          |

| Account<br>Number | Account Description | 2023-2024<br>Budget | 2023-2024<br>Actual YTD | 2024-2025<br>Budget | 2024-2025<br>Actual YTD | %<br>Remaining | Page:<br>27 |
|-------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------|----------------|-------------|
| Nutrition         |                     |                     |                         |                     |                         |                |             |
| 01                | GENERAL FUND        | 8,310,850.00        | 6,951,877.69            | 8,725,000.00        | 6,545,453.52            | 23.54          |             |

| Account Number    | Account Description                                                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining | Page: 28      |
|-------------------|-------------------------------------------------------------------------------|------------------|----------------------|-------------------|----------------------|-------------|---------------|
| 02                | Depreciation Fund                                                             |                  |                      |                   |                      |             |               |
| <b>2650</b>       | <b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b> |                  |                      |                   |                      |             |               |
| 02 2650 731 0 000 | Vehicles - Machinery/Equipment Purchase                                       | 0.00             | 0.00                 | 10,000.00         | 0.00                 | 100.00      |               |
| 02 2650 732 0 000 | Vehicles - other than student transportation                                  | 119,000.00       | 0.00                 | 0.00              | 0.00                 | 0.00        |               |
| <b>2650</b>       | <b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b> | <b>Total</b>     | <b>119,000.00</b>    | <b>0.00</b>       | <b>10,000.00</b>     | <b>0.00</b> | <b>100.00</b> |
| <b>2710</b>       | <b>REGULAR PUPIL TRANSPORTATION</b>                                           |                  |                      |                   |                      |             |               |
| 02 2710 732 0 000 | Vehicles - Student Transportation                                             | 181,000.00       | 0.00                 | 60,000.00         | 0.00                 | 100.00      |               |
| <b>2710</b>       | <b>REGULAR PUPIL TRANSPORTATION</b>                                           | <b>Total</b>     | <b>181,000.00</b>    | <b>0.00</b>       | <b>60,000.00</b>     | <b>0.00</b> | <b>100.00</b> |
| <b>2900</b>       | <b>OTHER SUPPORT SERVICES</b>                                                 |                  |                      |                   |                      |             |               |
| 02 2900 732 0 000 | Vehicles                                                                      | 0.00             | 50,709.00            | 0.00              | 0.00                 | 0.00        |               |
| 02 2900 739 0 000 | Other Equipment                                                               | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00        |               |
| <b>2900</b>       | <b>OTHER SUPPORT SERVICES</b>                                                 | <b>Total</b>     | <b>0.00</b>          | <b>50,709.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>   |
| <b>4700</b>       | <b>BUILDING IMPROVEMENTS</b>                                                  |                  |                      |                   |                      |             |               |
| 02 4700 720 0 000 | Building, Acquisitions, Renovations/Improvements                              | 123,661.00       | 0.00                 | 37,062.00         | 0.00                 | 100.00      |               |
| <b>4700</b>       | <b>BUILDING IMPROVEMENTS</b>                                                  | <b>Total</b>     | <b>123,661.00</b>    | <b>0.00</b>       | <b>37,062.00</b>     | <b>0.00</b> | <b>100.00</b> |
| <b>8000</b>       | <b>TRANSFERS (OUTGOING)</b>                                                   |                  |                      |                   |                      |             |               |
| 02 8000 911 0 000 | TRANSFERS TO THE GENERAL FUND                                                 | 0.00             | 270,000.00           | 0.00              | 0.00                 | 0.00        |               |
| <b>8000</b>       | <b>TRANSFERS (OUTGOING)</b>                                                   | <b>Total</b>     | <b>0.00</b>          | <b>270,000.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>   |
| 02                | Depreciation Fund                                                             | 423,661.00       | 320,709.00           | 107,062.00        | 0.00                 | 100.00      |               |

| Account Number  | Account Description           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 29     |
|-----------------|-------------------------------|------------------|----------------------|------------------|----------------------|------------------|--------------|
| 03              | Employee Benefit Fund         |                  |                      |                  |                      |                  |              |
| <b>2900</b>     | <b>OTHER SUPPORT SERVICES</b> |                  |                      |                  |                      |                  |              |
| 03 2900 280 000 | Employee Benefits             | 59,981.00        | 45,140.47            | 73,452.00        | 38,395.63            | 47.73            |              |
| 03 2900 290 000 | FEES                          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| <b>2900</b>     | <b>OTHER SUPPORT SERVICES</b> | <b>Total</b>     | <b>59,981.00</b>     | <b>45,140.47</b> | <b>73,452.00</b>     | <b>38,395.63</b> | <b>47.73</b> |
| 03              | Employee Benefit Fund         | 59,981.00        | 45,140.47            | 73,452.00        | 38,395.63            | 47.73            |              |

| Account Number           | Account Description                                    | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 30 |
|--------------------------|--------------------------------------------------------|------------------|----------------------|------------------|----------------------|-------------|----------|
| 05                       | Activity Fund                                          |                  |                      |                  |                      |             |          |
| <b>2900</b>              | <b>OTHER SUPPORT SERVICES</b>                          |                  |                      |                  |                      |             |          |
| 05 2900 340 0<br>000 502 | ACTIVITIES - Athletic Trainer Services                 | 5,000.00         | 485.00               | 500.00           | 0.00                 | 100.00      |          |
| 05 2900 352 0<br>000 120 | GATE - Refs/Officials                                  | 30,000.00        | 28,110.00            | 25,000.00        | 28,065.00            | (12.26)     |          |
| 05 2900 352 0<br>000 416 | JH GATE - Officials                                    | 0.00             | 2,250.00             | 0.00             | 240.00               | 0.00        |          |
| 05 2900 440 0<br>000 502 | ACTIVITIES - Rentals - Other                           | 5,000.00         | 2,148.00             | 5,000.00         | 1,080.00             | 78.40       |          |
| 05 2900 490 0<br>000 524 | AG - OTHER PURCHASED PROPERTY SERVICES                 | 0.00             | 1,447.13             | 1,500.00         | 0.00                 | 100.00      |          |
| 05 2900 520 0<br>000 502 | ACTIVITIES - Student Insurance                         | 5,000.00         | 9,856.00             | 10,000.00        | 4,863.00             | 51.37       |          |
| 05 2900 531 0<br>000 111 | CHEERLEADING/SPIRIT SQUAD- POSTAGE                     | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 531 0<br>000 502 | ACTIVITIES - POSTAGE                                   | 0.00             | 153.30               | 500.00           | 8.17                 | 98.37       |          |
| 05 2900 531 0<br>000 903 | CONCESSION STAND - POSTAGE                             | 0.00             | 21.45                | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 100 | MHS VOLLEYBALL - Travel Expense and Mileage            | 0.00             | 0.00                 | 1,000.00         | 514.81               | 48.52       |          |
| 05 2900 580 0<br>000 101 | MHS FOOTBALL - Travel Expense and Mileage              | 0.00             | 151.73               | 500.00           | 0.00                 | 100.00      |          |
| 05 2900 580 0<br>000 102 | MHS BOYS BASKETBALL - Travel Expense and Mileage       | 0.00             | 859.88               | 1,000.00         | 1,210.53             | (21.05)     |          |
| 05 2900 580 0<br>000 105 | MORRILL ONE ACTS - Travel Expense and Mileage          | 300.00           | 503.00               | 500.00           | 607.68               | (21.54)     |          |
| 05 2900 580 0<br>000 110 | MHS WRESTLING - Travel Expense and Mileage             | 3,500.00         | 3,671.12             | 2,500.00         | 1,183.35             | 52.67       |          |
| 05 2900 580 0<br>000 111 | CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage | 1,500.00         | 0.00                 | 1,000.00         | 1,111.10             | (11.11)     |          |
| 05 2900 580 0<br>000 120 | GATE - Travel Expense and Mileage                      | 1,000.00         | 225.40               | 500.00           | 1,499.50             | (199.90)    |          |
| 05 2900 580 0<br>000 502 | ACTIVITIES - TRAVEL EXPENSE AND MILEAGE                | 20,000.00        | 9,314.26             | 25,000.00        | 18,395.63            | 26.42       |          |
| 05 2900 580 0<br>000 508 | MHS MUSIC - Travel Expense and Mileage                 | 200.00           | 415.37               | 500.00           | 1,412.29             | (182.46)    |          |
| 05 2900 580 0<br>000 525 | FFA - Travel Expense and Mileage                       | 8,000.00         | 519.80               | 2,000.00         | 843.05               | 57.85       |          |
| 05 2900 610 0<br>000 051 | ELEMENTARY CLOSET DONATIONS - Expenditures             | 2,000.00         | 1,034.60             | 2,000.00         | 638.38               | 68.08       |          |
| 05 2900 610 0<br>000 052 | PLATTE VALLEY BANK DONATIONS                           | 2,500.00         | 1,197.98             | 5,000.00         | 0.00                 | 100.00      |          |
| 05 2900 610 0<br>000 053 | EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies        | 6,000.00         | 2,845.00             | 5,000.00         | 9,711.76             | (175.24)    |          |
| 05 2900 610 0<br>000 062 | PEPSI DONATIONS - Expenditures                         | 0.00             | 395.00               | 500.00           | 0.00                 | 100.00      |          |
| 05 2900 610 0<br>000 100 | MHS VOLLEYBALL - Supplies                              | 400.00           | 919.68               | 1,500.00         | 6,095.82             | (317.45)    |          |
| 05 2900 610 0<br>000 101 | MHS FOOTBALL - Supplies                                | 1,710.00         | 5,365.73             | 1,000.00         | 1,291.87             | (29.19)     |          |
| 05 2900 610 0<br>000 102 | MHS BOYS BASKETBALL - Supplies                         | 10,000.00        | 10,312.76            | 10,000.00        | 13,725.86            | (37.26)     |          |
| 05 2900 610 0<br>000 103 | MHS GIRLS BASKETBALL                                   | 19,565.00        | 2,205.51             | 3,000.00         | 3,605.78             | (20.19)     |          |
| 05 2900 610 0<br>000 104 | LIONS OF THE QUARTER -- MHS                            | 100.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0<br>000 105 | MORRILL ONE ACTS - Supplies                            | 1,500.00         | 1,187.11             | 1,500.00         | 2,841.65             | (89.44)     |          |
| 05 2900 610 0            | MHS CROSS COUNTRY - Supplies                           | 650.00           | 617.94               | 650.00           | 303.00               | 53.38       |          |

| Account Number        | Account Description                      | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 31 |
|-----------------------|------------------------------------------|------------------|----------------------|------------------|----------------------|-------------|----------|
| 000 106               |                                          |                  |                      |                  |                      |             |          |
| 05 2900 610 0 000 107 | MHS GOLF - Supplies                      | 500.00           | 348.74               | 500.00           | 296.72               | 40.66       |          |
| 05 2900 610 0 000 109 | SPEECH - Supplies                        | 1,000.00         | 1,472.72             | 1,000.00         | 0.00                 | 100.00      |          |
| 05 2900 610 0 000 110 | MHS WRESTLING - Supplies                 | 2,000.00         | 3,213.01             | 1,000.00         | 1,107.51             | (10.75)     |          |
| 05 2900 610 0 000 111 | CHEERLEADING/SPIRIT SQUAD - Supplies     | 5,000.00         | 3,187.22             | 5,000.00         | 5,212.03             | (7.18)      |          |
| 05 2900 610 0 000 116 | MHS TRACK - Supplies                     | 1,500.00         | 2,844.31             | 1,500.00         | 1,627.94             | (8.53)      |          |
| 05 2900 610 0 000 120 | GATE - Supplies                          | 35,000.00        | 4,070.82             | 36,000.00        | 3,799.76             | 89.45       |          |
| 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             | 16,385.09            | 10,000.00        | 5,322.04             | 46.78       |          |
| 05 2900 610 0 000 416 | JH GATE - Supplies                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 417 | JH VOLLEYBALL - Supplies                 | 0.00             | 376.00               | 500.00           | 0.00                 | 100.00      |          |
| 05 2900 610 0 000 418 | JH GIRLS BASKETBALL - Supplies           | 500.00           | 101.00               | 500.00           | 0.00                 | 100.00      |          |
| 05 2900 610 0 000 426 | LIONS COMMITTED - Supplies               | 1,000.00         | 98.99                | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 502 | ACTIVITIES - Supplies and Materials      | 55,000.00        | 39,808.84            | 70,000.00        | 34,843.06            | 47.42       |          |
| 05 2900 610 0 000 503 | LION CUB FOOTBALL - Supplies             | 100.00           | 0.00                 | 100.00           | 214.33               | (114.33)    |          |
| 05 2900 610 0 000 504 | LION CUB BASKETBALL -Supplies            | 2,000.00         | 0.00                 | 500.00           | 765.00               | (53.00)     |          |
| 05 2900 610 0 000 505 | LION CUB VOLLEYBALL - Supplies           | 0.00             | 296.61               | 0.00             | 773.13               | 0.00        |          |
| 05 2900 610 0 000 506 | LIBRARY/BOOK FAIRS - Supplies            | 3,000.00         | 1,607.13             | 2,000.00         | 2,396.19             | (19.81)     |          |
| 05 2900 610 0 000 508 | MHS MUSIC - Supplies                     | 3,000.00         | 3,273.27             | 3,000.00         | 2,370.00             | 21.00       |          |
| 05 2900 610 0 000 510 | NATIONAL HONOR SOCIETY - Supplies        | 500.00           | 95.54                | 500.00           | 141.14               | 71.77       |          |
| 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    | 5,000.00         | 497.69               | 1,000.00         | 772.04               | 22.80       |          |
| 05 2900 610 0 000 513 | MHS STUDENT COUNCIL - Supplies           | 1,500.00         | 1,136.20             | 1,500.00         | 839.92               | 44.01       |          |
| 05 2900 610 0 000 520 | FBLA - Supplies                          | 2,500.00         | 761.77               | 800.00           | 949.73               | (18.72)     |          |
| 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                 | 10,000.00        | 554.30               | 2,000.00         | 596.95               | 70.15       |          |
| 05 2900 610 0 000 525 | FFA - Supplies                           | 15,000.00        | 6,964.50             | 10,000.00        | 1,518.03             | 84.82       |          |
| 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               | 1,000.00         | 1,429.83             | 1,500.00         | 1,162.17             | 22.52       |          |
| 05 2900 610 0 000 614 | YEARBOOK -- ALL YEARS                    | 2,000.00         | 1,092.50             | 2,000.00         | 2,385.07             | (19.25)     |          |
| 05 2900 610 0         | CLASS OF 2026 - Supplies                 | 0.00             | 405.48               | 2,000.00         | 2,030.56             | (1.53)      |          |

| Account Number                     | Account Description                       | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 32 |
|------------------------------------|-------------------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 000 615                            |                                           |                   |                      |                   |                      |              |          |
| 05 2900 610 0 000 616              | CLASS OF 2025 - Supplies                  | 2,000.00          | 1,489.29             | 5,000.00          | 5,299.74             | (5.99)       |          |
| 05 2900 610 0 000 617              | CLASS OF 2024 - Supplies                  | 5,000.00          | 3,290.19             | 0.00              | 0.00                 | 0.00         |          |
| 05 2900 610 0 000 619              | CLASS OF 2027 - Supplies                  | 0.00              | 0.00                 | 0.00              | 613.71               | 0.00         |          |
| 05 2900 610 0 000 621              | CLASS OF 2029 - Supplies                  | 0.00              | 0.00                 | 0.00              | 31.42                | 0.00         |          |
| 05 2900 610 0 000 903              | CONCESSION STAND - Supplies               | 35,000.00         | 18,421.51            | 28,000.00         | 16,614.02            | 40.66        |          |
| 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     | 20,000.00         | 10,565.35            | 15,000.00         | 12,410.87            | 17.26        |          |
| 05 2900 643 0 000 614              | YEARBOOK - Web/Cloud based software       | 0.00              | 0.00                 | 0.00              | 179.88               | 0.00         |          |
| 05 2900 650 0 000 502              | ACTIVITIES - Supplies-Technology Related  | 15,000.00         | 6,758.62             | 20,000.00         | 52.99                | 99.74        |          |
| 05 2900 739 0 000 502              | ACTIVITIES - Equipment >5000              | 30,000.00         | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 05 2900 810 0 000 101              | MHS FOOTBALL- Dues and Fees               | 0.00              | 585.00               | 500.00            | 0.00                 | 100.00       |          |
| 05 2900 810 0 000 102              | MHS BOYS BASKETBALL - Dues and Fees       | 0.00              | 557.00               | 0.00              | 393.00               | 0.00         |          |
| 05 2900 810 0 000 103              | MHS GIRLS BASKETBALL - Dues and Fees      | 2,500.00          | 1,000.00             | 1,000.00          | 500.00               | 50.00        |          |
| 05 2900 810 0 000 109              | SPEECH - Dues and Fees                    | 0.00              | 194.00               | 500.00            | 0.00                 | 100.00       |          |
| 05 2900 810 0 000 110              | MHS WRESTLING - Dues and Fees             | 0.00              | 1,185.00             | 1,000.00          | 0.00                 | 100.00       |          |
| 05 2900 810 0 000 111              | CHEERLEADING/SPIRIT SQUAD - Dues and Fees | 500.00            | 1,214.00             | 1,500.00          | 2,179.00             | (45.27)      |          |
| 05 2900 810 0 000 120              | GATE - Dues and Fees                      | 8,000.00          | 5,235.65             | 8,000.00          | 14,037.00            | (75.46)      |          |
| 05 2900 810 0 000 502              | ACTIVITIES - DUES AND FEES                | 10,000.00         | 4,043.17             | 6,950.00          | 7,529.10             | (8.33)       |          |
| 05 2900 810 0 000 504              | LION CUB BASKETBALL - Dues and Fees       | 700.00            | 520.00               | 700.00            | 1,220.00             | (74.29)      |          |
| 05 2900 810 0 000 508              | MHS MUSIC - Dues and Fees                 | 300.00            | 270.00               | 300.00            | 300.00               | 0.00         |          |
| 05 2900 810 0 000 510              | NATIONAL HONOR SOCIETY - Dues and Fees    | 0.00              | 385.00               | 500.00            | 385.00               | 23.00        |          |
| 05 2900 810 0 000 525              | FFA - Dues and Fees                       | 1,000.00          | 729.00               | 1,000.00          | 2,213.00             | (130.90)     |          |
| 05 2900 810 0 000 611              | QUIZBOWL - Dues and Fees                  | 0.00              | 88.00                | 0.00              | 0.00                 | 0.00         |          |
| 05 2900 890 0 000 502              | ACTIVITIES - OTHER MISC EXPENSES          | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| <b>2900 OTHER SUPPORT SERVICES</b> | <b>Total</b>                              | <b>401,025.00</b> | <b>232,765.09</b>    | <b>350,000.00</b> | <b>232,330.28</b>    | <b>31.73</b> |          |
| 05 Activity Fund                   |                                           | 401,025.00        | 232,765.09           | 350,000.00        | 232,330.28           | 31.73        |          |

| Account Number    | Account Description                                    | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 33     |
|-------------------|--------------------------------------------------------|------------------|----------------------|-------------------|----------------------|-------------------|--------------|
| 06                | Lunch Fund                                             |                  |                      |                   |                      |                   |              |
| <b>3100</b>       | <b>Food Service Operations</b>                         |                  |                      |                   |                      |                   |              |
| 06 3100 110 0 000 | Cafeteria Salaries                                     | 99,830.00        | 83,642.43            | 114,500.00        | 100,042.05           | 12.63             |              |
| 06 3100 130 0 000 | Cafeteria Overtime                                     | 5,535.00         | 601.79               | 0.00              | 719.81               | 0.00              |              |
| 06 3100 150 0 000 | OTHER --WAGES                                          | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 06 3100 210 0 000 | Cafeteria - Health Insurance                           | 8,455.00         | 8,026.86             | 8,200.00          | 12,773.13            | (55.77)           |              |
| 06 3100 220 0 000 | Cafeteria - FICA                                       | 8,060.00         | 5,924.21             | 8,900.00          | 7,453.52             | 16.25             |              |
| 06 3100 230 0 000 | Cafeteria - Retirement                                 | 10,405.00        | 8,084.84             | 11,400.00         | 9,240.94             | 18.94             |              |
| 06 3100 330 0 000 | Staff Development                                      | 0.00             | 58.00                | 0.00              | 760.00               | 0.00              |              |
| 06 3100 382 0 000 | Telephone Charges                                      | 0.00             | 0.00                 | 0.00              | 708.54               | 0.00              |              |
| 06 3100 580 0 000 | HOT LUNCH MILEAGE                                      | 0.00             | 0.00                 | 0.00              | 652.29               | 0.00              |              |
| 06 3100 610 0 000 | OTHER SUPPLIES AND MATERIALS                           | 5,000.00         | 8,705.20             | 20,000.00         | 6,876.30             | 65.31             |              |
| 06 3100 610 3 005 | CACFP Supplies                                         | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 06 3100 610 6 000 | FFV Supplies                                           | 0.00             | 0.00                 | 0.00              | 321.43               | 0.00              |              |
| 06 3100 630 0 000 | HOT LUNCH FOOD                                         | 100,000.00       | 131,191.86           | 200,000.00        | 103,509.83           | 48.24             |              |
| 06 3100 630 6 000 | FOOD FFV                                               | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 06 3100 733 0 000 | HOT LUNCH EQUIPMENT                                    | 0.00             | 0.00                 | 0.00              | 169.00               | 0.00              |              |
| 06 3100 810 0 000 | HOT LUNCH DUES AND FEES                                | 0.00             | 0.00                 | 0.00              | (109.00)             | 0.00              |              |
| 06 3100 890 0 000 | HOT LUNCH OTHER                                        | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| <b>3100</b>       | <b>Food Service Operations</b>                         | <b>Total</b>     | <b>237,285.00</b>    | <b>246,235.19</b> | <b>363,000.00</b>    | <b>243,117.84</b> | <b>31.01</b> |
| <b>6800</b>       | <b>Federal Nutrition Programs</b>                      |                  |                      |                   |                      |                   |              |
| 06 6800 630 0 000 | FOOD - Federal Nutrition Programs                      | 82,412.00        | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 06 6800 630 3 005 | FOOD - CACFP                                           | 5,000.00         | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 06 6800 630 6 000 | FOOD - FFFV                                            | 5,000.00         | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| <b>6800</b>       | <b>Federal Nutrition Programs</b>                      | <b>Total</b>     | <b>92,412.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>  |
| <b>9005</b>       | <b>Interfund Loan to General from School Nutrition</b> |                  |                      |                   |                      |                   |              |
| 06 9005 001 0 000 | Interfund Loans                                        | 0.00             | 15,000.00            | 0.00              | 0.00                 | 0.00              |              |
| <b>9005</b>       | <b>Interfund Loan to General from School Nutrition</b> | <b>Total</b>     | <b>0.00</b>          | <b>15,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>  |
| 06                | Lunch Fund                                             | 329,697.00       | 261,235.19           | 363,000.00        | 243,117.84           | 31.01             |              |

| Account Number  | Account Description                     | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining   | Page: 34 |
|-----------------|-----------------------------------------|------------------|----------------------|-------------------|----------------------|---------------|----------|
| 08              | Special Building Fund                   |                  |                      |                   |                      |               |          |
| <b>2610</b>     | <b>OPERATION OF BUILDINGS</b>           |                  |                      |                   |                      |               |          |
| 08 2610 720 000 | BUILDING, ACQUISITION, AND IMPROVEMENTS | 0.00             | 0.00                 | 0.00              | 47,250.00            | 0.00          |          |
| <b>2610</b>     | <b>OPERATION OF BUILDINGS</b>           | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>47,250.00</b>     | <b>0.00</b>   |          |
| <b>4100</b>     | <b>LAND ACQUISITION/IMPROVEMENT</b>     |                  |                      |                   |                      |               |          |
| 08 4100 710 000 | Land Aquisition and Improvement         | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| <b>4100</b>     | <b>LAND ACQUISITION/IMPROVEMENT</b>     | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>4600</b>     | <b>Site Improvements</b>                |                  |                      |                   |                      |               |          |
| 08 4600 710 000 | Site Improvements                       | 350,000.00       | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| <b>4600</b>     | <b>Site Improvements</b>                | <b>Total</b>     | <b>350,000.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>            |                  |                      |                   |                      |               |          |
| 08 4700 720 000 | Building Acquisition & Improvements     | 50,000.00        | 16,248.12            | 300,000.00        | 0.00                 | 100.00        |          |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>            | <b>Total</b>     | <b>50,000.00</b>     | <b>16,248.12</b>  | <b>0.00</b>          | <b>100.00</b> |          |
| <b>5000</b>     | <b>DEBT SERVICES</b>                    |                  |                      |                   |                      |               |          |
| 08 5000 831 000 | REDEMPTION OF PRINCIPAL                 | 395,232.00       | 379,818.78           | 155,000.00        | 147,328.77           | 4.95          |          |
| 08 5000 832 000 | DEBT SERVICE INTEREST                   | 40,000.00        | 3,513.32             | 35,000.00         | 35,464.49            | (1.33)        |          |
| <b>5000</b>     | <b>DEBT SERVICES</b>                    | <b>Total</b>     | <b>435,232.00</b>    | <b>383,332.10</b> | <b>182,793.26</b>    | <b>3.79</b>   |          |
| 08              | Special Building Fund                   | 835,232.00       | 399,580.22           | 490,000.00        | 230,043.26           | 53.05         |          |

| Account Number  | Account Description                      | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 35      |
|-----------------|------------------------------------------|------------------|----------------------|-------------------|----------------------|-------------------|---------------|
| 09              | Qualified Purpose Capital                |                  |                      |                   |                      |                   |               |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>             |                  |                      |                   |                      |                   |               |
| 09 4700 720 000 | BUILDING IMPROVEMENTS                    | 211,878.00       | 0.00                 | 150,000.00        | 0.00                 | 100.00            |               |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>             | <b>Total</b>     | <b>211,878.00</b>    | <b>0.00</b>       | <b>150,000.00</b>    | <b>0.00</b>       | <b>100.00</b> |
| <b>5000</b>     | <b>DEBT SERVICES</b>                     |                  |                      |                   |                      |                   |               |
| 09 5000 830 000 | Other Debt Related Expenditures          | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |               |
| 09 5000 831 000 | REDEMPTION OF PRINCIPAL                  | 130,000.00       | 128,000.00           | 140,000.00        | 144,000.00           | (2.86)            |               |
| 09 5000 832 000 | DEBT SERVICE INTEREST                    | 13,000.00        | 9,291.96             | 9,500.00          | 7,600.42             | 20.00             |               |
| 09 5000 833 000 | Bond-Issuance & Other Debt Related Costs | 0.00             | 1,100.00             | 1,100.00          | 900.00               | 18.18             |               |
| <b>5000</b>     | <b>DEBT SERVICES</b>                     | <b>Total</b>     | <b>143,000.00</b>    | <b>138,391.96</b> | <b>150,600.00</b>    | <b>152,500.42</b> | <b>(1.26)</b> |
| <b>9004</b>     | <b>Interfund Loan from QCPUF</b>         |                  |                      |                   |                      |                   |               |
| 09 9004 001 000 | Interfund Loan from QCPUF                | 140,000.00       | 200,000.00           | 200,000.00        | 0.00                 | 100.00            |               |
| <b>9004</b>     | <b>Interfund Loan from QCPUF</b>         | <b>Total</b>     | <b>140,000.00</b>    | <b>200,000.00</b> | <b>200,000.00</b>    | <b>0.00</b>       | <b>100.00</b> |
| 09              | Qualified Purpose Capital                | 494,878.00       | 338,391.96           | 500,600.00        | 152,500.42           | 69.54             |               |

| Account Number | Account Description | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 36 |
|----------------|---------------------|------------------|----------------------|------------------|----------------------|-------------|----------|
| Grand Total:   |                     | 10,855,324.00    | 8,549,699.62         | 10,609,114.00    | 7,441,840.95         | 28.54       |          |

Fund: 01 GENERAL FUND

| Account Number                    | Description                               | 2024-2025 Budget | During Month | To Date      | % of Budget | Budget Balance |
|-----------------------------------|-------------------------------------------|------------------|--------------|--------------|-------------|----------------|
| 01 1100                           | Local District Taxes                      | 4,687,057.00     | 17,657.34    | 3,494,842.89 | 74.56       | 1,192,214.11   |
| 01 1115                           | Carline Tax                               | 25,000.00        | 331.17       | 28,035.89    | 112.14      | (3,035.89)     |
| 01 1120                           | PUBLIC POWER DIST SALES TAX               | 0.00             | 0.00         | 46.82        | 0.00        | (46.82)        |
| 01 1125                           | Motor Vehicle                             | 172,000.00       | 14,426.37    | 166,599.98   | 96.86       | 5,400.02       |
| 01 1140                           | Penalties & Interest on Taxes             | 8,000.00         | 184.50       | 25,719.79    | 321.50      | (17,719.79)    |
| 01 1370                           | PRE-K TUITION & FEES                      | 60,000.00        | 1,204.29     | 34,226.17    | 57.04       | 25,773.83      |
| 01 1510                           | Interest On Local Revenue                 | 15,000.00        | 5,315.73     | 28,362.12    | 189.08      | (13,362.12)    |
| 01 1800                           | Community Service Activities              | 2,000.00         | 0.00         | 27,380.43    | 1,369.02    | (25,380.43)    |
| 01 1911                           | Local License Fees                        | 0.00             | 0.00         | 200.00       | 0.00        | (200.00)       |
| 01 1925 5058                      | Categorical Grants/non Governmental - C4K | 0.00             | 0.00         | 2,722.78     | 0.00        | (2,722.78)     |
| 01 1990                           | Other Revenue from Local sources          | 1,000.00         | 0.00         | 388.00       | 38.80       | 612.00         |
| Subtotal: LOCAL RECIEPTS          |                                           | 4,970,057.00     | 39,119.40    | 3,808,524.87 | 76.63       | 1,161,532.13   |
| 01 2110                           | County Fines & License                    | 18,000.00        | 1,407.77     | 17,111.75    | 95.07       | 888.25         |
| 01 2130                           | Other County Sources                      | 0.00             | 0.00         | 1,675.32     | 0.00        | (1,675.32)     |
| Subtotal: COUNTY AND ESU RECEIPTS |                                           | 18,000.00        | 1,407.77     | 18,787.07    | 104.37      | (787.07)       |
| 01 3110                           | State Aid                                 | 1,430,500.00     | 0.00         | 1,430,500.00 | 100.00      | 0.00           |
| 01 3120                           | State Sped (5-21 Years)                   | 530,000.00       | 0.00         | 430,869.00   | 81.30       | 99,131.00      |
| 01 3130                           | Homestead Exemption                       | 0.00             | 19,732.84    | 79,360.14    | 0.00        | (79,360.14)    |
| 01 3131                           | Relief to Prop Tax Payers                 | 0.00             | 0.00         | 1,474,733.12 | 0.00        | (1,474,733.12) |
| 01 3180                           | Pro Rata Motor Vehicle                    | 10,000.00        | 2,789.63     | 14,114.80    | 141.15      | (4,114.80)     |
| 01 3400                           | State Apportionment                       | 55,000.00        | 0.00         | 122,725.01   | 223.14      | (67,725.01)    |
| 01 3512                           | DISTANCE ED INCENTIVE PMTS                | 0.00             | 0.00         | 7,595.60     | 0.00        | (7,595.60)     |
| 01 3535                           | High Ability Learner Grant                | 0.00             | 0.00         | 2,342.00     | 0.00        | (2,342.00)     |
| 01 3551                           | Career Education                          | 0.00             | 0.00         | 4,922.00     | 0.00        | (4,922.00)     |
| 01 3599 5057                      | Trout in the Classroom Grant              | 0.00             | 0.00         | 1,199.03     | 0.00        | (1,199.03)     |
| Subtotal: STATE RECEIPTS          |                                           | 2,025,500.00     | 22,522.47    | 3,568,360.70 | 176.17      | (1,542,860.70) |
| 01 4201                           | TITLE I REVENUE                           | 0.00             | 0.00         | 24,128.00    | 0.00        | (24,128.00)    |
| 01 4309                           | HEADSTART                                 | 20,000.00        | 0.00         | 51,840.00    | 259.20      | (31,840.00)    |
| 01 4310                           | REAP Grant                                | 0.00             | 0.00         | 492.98       | 0.00        | (492.98)       |
| 01 4505                           | Fed Chapt I Title 1                       | 50,000.00        | 0.00         | 78,376.00    | 156.75      | (28,376.00)    |
| 01 4509                           | TITLE II Part A                           | 10,000.00        | 0.00         | 9,730.00     | 97.30       | 270.00         |
| 01 4516                           | IDEA B PREK -- REVENUES                   | 3,500.00         | 0.00         | 43,594.00    | 1,245.54    | (40,094.00)    |
| 01 4518                           | IDEA Part B Base & Enrollment Poverty     | 61,500.00        | 0.00         | 39,011.99    | 63.43       | 22,488.01      |
| 01 4530                           | Other Federal Categorical Receipts        | 0.00             | 0.00         | 1,992.00     | 0.00        | (1,992.00)     |
| 01 4708                           | Medicaid in Public Schools                | 20,000.00        | 0.00         | 24,700.59    | 123.50      | (4,700.59)     |
| 01 4709                           | Medicaid Admin                            | 6,000.00         | 0.00         | 12,312.03    | 205.20      | (6,312.03)     |
| 01 4969                           | Title IV, Part A                          | 5,000.00         | 0.00         | 7,114.00     | 142.28      | (2,114.00)     |
| Subtotal: FEDERAL RECEIPTS        |                                           | 176,000.00       | 0.00         | 293,291.59   | 166.64      | (117,291.59)   |
| 01 5200                           | Fund Transfer                             | 0.00             | 0.00         | 1,408.79     | 0.00        | (1,408.79)     |
| 01 5301                           | Insurance Adjustments                     | 0.00             | 0.00         | 4,900.00     | 0.00        | (4,900.00)     |
| 01 5690                           | Other Non Revenue Recpts                  | 0.00             | 0.00         | 1,326.30     | 0.00        | (1,326.30)     |
| Subtotal: NON-REVENUE RECEIPTS    |                                           | 0.00             | 0.00         | 7,635.09     | 0.00        | (7,635.09)     |
| Fund Total:                       |                                           | 7,189,557.00     | 63,049.64    | 7,696,599.32 | 107.05      | (507,042.32)   |

Fund: 02      Depreciation Fund

| <u>Account Number</u> | <u>Description</u>             | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| 02 1510               | Interest Income                | 1,300.00                | 9.15                | 98.40          | 7.57               | 1,201.60              |
|                       | Subtotal: LOCAL RECIEPTS       | 1,300.00                | 9.15                | 98.40          | 7.57               | 1,201.60              |
| 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:                    | 101,300.00              | 9.15                | 98.40          | 0.10               | 101,201.60            |

**Fund: 03      Employee Benefit Fund**

| <u>Account Number</u> | <u>Description</u>             | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| 03 1510               | Interest on Local              | 100.00                  | 4.51                | 46.79          | 46.79              | 53.21                 |
|                       | Subtotal: LOCAL RECIEPTS       | 100.00                  | 4.51                | 46.79          | 46.79              | 53.21                 |
| 03 5690               | Employee Contributions         | 50,000.00               | 2,852.91            | 41,831.98      | 83.66              | 8,168.02              |
|                       | Subtotal: NON-REVENUE RECEIPTS | 50,000.00               | 2,852.91            | 41,831.98      | 83.66              | 8,168.02              |
|                       | Fund Total:                    | 50,100.00               | 2,857.42            | 41,878.77      | 83.59              | 8,221.23              |

**Fund: 05 Activity Fund**

| <u>Account Number</u> | <u>Description</u>                                                      | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-------------------------------------------------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| 05 1510               | INTEREST                                                                | 800.00                  | 30.90               | 426.20         | 53.28              | 373.80                |
| 05 1710 0105          | MORRILL ONE ACTS - Admission Receipts                                   | 1,200.00                | 0.00                | 710.00         | 59.17              | 490.00                |
| 05 1710 0120          | GATE - Admission Receipts                                               | 49,500.00               | 4,869.75            | 48,804.37      | 98.59              | 695.63                |
| 05 1710 0508          | MHS MUSIC - Admission Receipts                                          | 1,000.00                | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 0513          | MHS STUDENT COUNCIL - Admission Receipts                                | 0.00                    | 0.00                | 300.00         | 0.00               | (300.00)              |
| 05 1710 0525          | FFA - Admission Receipts                                                | 1,000.00                | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1730 0525          | FFA Dues & Fees Receipts                                                | 300.00                  | 0.00                | 25.00          | 8.33               | 275.00                |
| 05 1741 0504          | LION CUB BASKETBALL - Activity Fees                                     | 1,000.00                | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1750 0102          | MHS BOYS BASKETBALL - Revenue from Enterprise Activities                | 0.00                    | 0.00                | 2,720.50       | 0.00               | (2,720.50)            |
| 05 1750 0105          | MORRILL ONE ACTS-Revenue from Enterprise Activities                     | 1,500.00                | 0.00                | 915.65         | 61.04              | 584.35                |
| 05 1750 0106          | MHS CROSS COUNTRY - Revenue from Enterprise Activities                  | 500.00                  | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1750 0109          | SPEECH - Revenue from Enterprise Activities                             | 400.00                  | 0.00                | 0.00           | 0.00               | 400.00                |
| 05 1750 0110          | MHS WRESTLING-Revenue from Enterprise Activities                        | 1,500.00                | 0.00                | 2,318.89       | 154.59             | (818.89)              |
| 05 1750 0111          | CHEERLEADING - Revenue from Enterprise Activities                       | 3,500.00                | 0.00                | 1,930.00       | 55.14              | 1,570.00              |
| 05 1750 0116          | MHS TRACK - Revenue from Enterprise Activities                          | 1,000.00                | 0.00                | 888.50         | 88.85              | 111.50                |
| 05 1750 0301          | ELEMENTARY GEN ACT - Revenue from Enterprise Activities                 | 200.00                  | 0.00                | 0.00           | 0.00               | 200.00                |
| 05 1750 0503          | LION CUB FOOTBALL - Revenue from Enterprise Activities                  | 250.00                  | 0.00                | 153.80         | 61.52              | 96.20                 |
| 05 1750 0504          | LION CUB BASKETBALL-Revenue from Enterprise Activities                  | 200.00                  | 0.00                | 1,150.00       | 575.00             | (950.00)              |
| 05 1750 0508          | MHS MUSIC - Revenue from Enterprise Activities                          | 500.00                  | 0.00                | 521.50         | 104.30             | (21.50)               |
| 05 1750 0512          | Elementary Leadership Team-Revenue from Enterprise Activities           | 100.00                  | 0.00                | 211.87         | 211.87             | (111.87)              |
| 05 1750 0513          | MHS STUDENT COUNCIL - Revenue from Enterprise Activities                | 800.00                  | 0.00                | 881.56         | 110.20             | (81.56)               |
| 05 1750 0520          | FBLA - Revenue from Enterprise Activities                               | 300.00                  | 0.00                | 435.00         | 145.00             | (135.00)              |
| 05 1750 0524          | AG - Revenue from Enterprise Activities                                 | 2,500.00                | 0.00                | 342.00         | 13.68              | 2,158.00              |
| 05 1750 0525          | FFA - Revenue from Enterprise Activities                                | 2,500.00                | 0.00                | 2,053.25       | 82.13              | 446.75                |
| 05 1750 0903          | CONCESSIONS - Revenue from Enterprise Activities                        | 20,000.00               | 0.00                | 12,793.91      | 63.97              | 7,206.09              |
| 05 1750 1054          | INDUSTRIAL ARTS - Revenue from Enterprise Activities                    | 1,000.00                | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1750 1056          | CLASS OF 2026 - Revenue from Enterprise Activities                      | 2,000.00                | 0.00                | 4,284.80       | 214.24             | (2,284.80)            |
| 05 1750 1057          | CLASS OF 2025 - 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                | 1,003.25       | 200.65             | (503.25)              |
| 05 1750 1061          | CLASS OF 2028 - Revenue from Enterprise Activities                      | 500.00                  | 0.00                | 528.05         | 105.61             | (28.05)               |
| 05 1750 1063          | CLASS OF 2029 - Revenue from Enterprise Activities                      | 500.00                  | 0.00                | 560.75         | 112.15             | (60.75)               |
| 05 1750 1064          | Revenue from Enterprise Activities                                      | 0.00                    | 0.00                | 683.34         | 0.00               | (683.34)              |
| 05 1790 0001          | SPIRITWEAR - Other Activity Income                                      | 200.00                  | 0.00                | 0.00           | 0.00               | 200.00                |
| 05 1790 0100          | MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)     | 5,000.00                | 386.00              | 4,171.25       | 83.43              | 828.75                |
| 05 1790 0101          | MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)         | 2,000.00                | 0.00                | 1,126.00       | 56.30              | 874.00                |
| 05 1790 0102          | MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)  | 15,000.00               | 0.00                | 5,795.00       | 38.63              | 9,205.00              |
| 05 1790 0103          | MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting) | 5,000.00                | 156.00              | 5,429.00       | 108.58             | (429.00)              |
| 05 1790 0105          | MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)     | 500.00                  | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1790 0106          | MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)    | 500.00                  | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1790 0107          | MHS GOLF-Other Activity Income (fundraising/sports hosting)             | 500.00                  | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1790 0109          | SPEECH-Other Activity Income (fundraising/sports                        | 1,000.00                | 0.00                | 0.00           | 0.00               | 1,000.00              |

**Fund: 05 Activity Fund**

| <u>Account Number</u>    | <u>Description</u>                                                            | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------------------------------------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
|                          | hosting)                                                                      |                         |                     |                |                    |                       |
| 05 1790 0110             | MHS WRESTLING-Other Activity Income (fundraising/sports hosting)              | 3,000.00                | 0.00                | 499.00         | 16.63              | 2,501.00              |
| 05 1790 0111             | CHEERLEADING - Other Activity Income (fundraising/sports hosting)             | 5,000.00                | 0.00                | 4,490.00       | 89.80              | 510.00                |
| 05 1790 0116             | MHS TRACK-Other Activity Income (fundraising/sports hosting)                  | 500.00                  | 0.00                | 105.00         | 21.00              | 395.00                |
| 05 1790 0120             | GATE-Other Activity Income(fundraising/sports hosting)                        | 20,000.00               | 438.87              | 1,775.91       | 8.88               | 18,224.09             |
| 05 1790 0130             | WTC SCHOLARSHIPS - Other Activity Income                                      | 500.00                  | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1790 0301             | ELEMENTARY GEN ACT - Other Activity Income (fundraising)                      | 15,000.00               | 0.00                | 4,932.80       | 32.89              | 10,067.20             |
| 05 1790 0502             | ACTIVITIES - Other Activity Income (fundraising/sports hosting)               | 0.00                    | 0.00                | 500.00         | 0.00               | (500.00)              |
| 05 1790 0503             | LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)          | 100.00                  | 0.00                | 200.00         | 200.00             | (100.00)              |
| 05 1790 0505             | LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)        | 200.00                  | 0.00                | 390.00         | 195.00             | (190.00)              |
| 05 1790 0506             | LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)       | 1,000.00                | 0.00                | 2,353.87       | 235.39             | (1,353.87)            |
| 05 1790 0508             | MHS MUSIC-Other Activity Income (fundraising/sports hosting)                  | 3,000.00                | 0.00                | 2,967.53       | 98.92              | 32.47                 |
| 05 1790 0510             | NATIONAL HONOR SOCIETY-Other Activity Income (fundraising/sports hosting)     | 1,000.00                | 0.00                | 238.75         | 23.88              | 761.25                |
| 05 1790 0512             | Elementary Leadership Team-Other Activity Income (fundraising/sports hosting) | 0.00                    | 0.00                | 500.00         | 0.00               | (500.00)              |
| 05 1790 0513             | MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)        | 500.00                  | 0.00                | 80.00          | 16.00              | 420.00                |
| 05 1790 0520             | FBLA - Other Activity Income (fundraising/sports hosting)                     | 500.00                  | 0.00                | 120.50         | 24.10              | 379.50                |
| 05 1790 0524             | AG - Other Activity Income (fundraising/sports hosting)                       | 200.00                  | 0.00                | 35.00          | 17.50              | 165.00                |
| 05 1790 0525             | FFA-Other Activity Income (fundraising/sports hosting)                        | 6,000.00                | 0.00                | 1,501.00       | 25.02              | 4,499.00              |
| 05 1790 0903             | CONCESSIONS-Other Activity Income (fundraising/sports hosting)                | 8,000.00                | 0.00                | 2,966.00       | 37.08              | 5,034.00              |
| 05 1790 1053             | Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting) | 5,000.00                | 0.00                | 7,185.00       | 143.70             | (2,185.00)            |
| 05 1790 1054             | INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)          | 500.00                  | 0.00                | 187.00         | 37.40              | 313.00                |
| 05 1790 1056             | CLASS OF 2026-Other Activity Income (fundraising/sports hosting)              | 1,000.00                | 0.00                | 147.50         | 14.75              | 852.50                |
| 05 1790 1057             | CLASS OF 2025-Other Activity Income (fundraising/sports hosting)              | 500.00                  | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1790 1060             | CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)            | 500.00                  | 0.00                | 50.00          | 10.00              | 450.00                |
| 05 1790 1061             | CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)            | 500.00                  | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1790 1062             | PEPSI DONATIONS - Other Activity Income                                       | 1,000.00                | 0.00                | 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 0527             | Platte Valley Bank - CONTRIBUTIONS & DONATIONS                                | 5,000.00                | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 05 1920 1051             | ELEMENTARY CLOSET DONATIONS                                                   | 1,000.00                | 0.00                | 0.00           | 0.00               | 1,000.00              |
| Subtotal: LOCAL RECIEPTS |                                                                               | 206,750.00              | 5,881.52            | 133,388.30     | 64.52              | 73,361.70             |
| 05 5200                  | TRANSFERS FROM FUNDS (INCOMING)                                               | 0.00                    | 0.00                | 6,502.55       | 0.00               | (6,502.55)            |
| 05 5200 0103             | MHS GIRLS BASKETBALL - Incoming Transfers                                     | 0.00                    | 0.00                | 465.26         | 0.00               | (465.26)              |
| 05 5200 0107             | MHS GOLF - Incoming Transfers                                                 | 0.00                    | 0.00                | 288.74         | 0.00               | (288.74)              |
| 05 5200 0110             | MHS WRESTLING - Incoming Transfers                                            | 0.00                    | 0.00                | 6,009.58       | 0.00               | (6,009.58)            |
| 05 5200 0120             | GATE - Incoming Transfers                                                     | 0.00                    | 0.00                | 13,538.59      | 0.00               | (13,538.59)           |
| 05 5200 0416             | JH GATE - Incoming Transfers                                                  | 0.00                    | 0.00                | 2,250.00       | 0.00               | (2,250.00)            |
| 05 5200 0426             | LIONS COMMITTED - Incoming Transfers                                          | 0.00                    | 0.00                | 98.99          | 0.00               | (98.99)               |
| 05 5200 0502             | ACTIVITIES - Incoming Transfers                                               | 143,250.00              | 11,298.00           | 65,528.30      | 45.74              | 77,721.70             |
| 05 5200 0510             | NATIONAL HONOR SOCIETY - Incoming Transfers                                   | 0.00                    | 0.00                | 115.15         | 0.00               | (115.15)              |

**Fund: 05      Activity Fund**

| <u>Account Number</u>          | <u>Description</u>              | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------|---------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| 05 5200 0611                   | QUIZBOWL - Incoming Transfers   | 0.00                    | 0.00                | 88.00          | 0.00               | (88.00)               |
| 05 5200 0903                   | CONCESSIONS - Incoming Transfer | 0.00                    | 0.00                | 2,236.87       | 0.00               | (2,236.87)            |
| Subtotal: NON-REVENUE RECEIPTS |                                 | 143,250.00              | 11,298.00           | 97,122.03      | 67.80              | 46,127.97             |
| Fund Total:                    |                                 | 350,000.00              | 17,179.52           | 230,510.33     | 65.86              | 119,489.67            |

**Fund: 06 Lunch Fund**

| <u>Account Number</u> | <u>Description</u>             | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1510               | Interest on Local Revenue      | 100.00                  | 2.40                | 2,260.37       | 2,260.37           | (2,160.37)            |
| 06 1611               | CHILDREN'S LUNCHES             | 40,000.00               | 26.00               | 30,157.47      | 75.39              | 9,842.53              |
| 06 1620               | ADULT LUNCHES                  | 5,389.00                | 5.00                | 9,045.70       | 167.85             | (3,656.70)            |
|                       | Subtotal: LOCAL RECIEPTS       | 45,489.00               | 33.40               | 41,463.54      | 91.15              | 4,025.46              |
| 06 3150               | STATE REIMB. -- LUNCH          | 3,000.00                | 0.00                | 208.25         | 6.94               | 2,791.75              |
| 06 3150 3151          | STATE REIMB. -- BREAKFAST      | 0.00                    | 0.00                | 752.20         | 0.00               | (752.20)              |
|                       | Subtotal: STATE RECEIPTS       | 3,000.00                | 0.00                | 960.45         | 32.02              | 2,039.55              |
| 06 4210               | Federal Reimb-HOT LUNCH        | 120,000.00              | 1,518.14            | 59,845.40      | 49.87              | 60,154.60             |
| 06 4210 1             | Federal Reimb-BREAKFAST        | 40,000.00               | 0.00                | 17,788.45      | 44.47              | 22,211.55             |
| 06 4210 6             | FEDERAL REIMBURSEMENT-FFV      | 10,000.00               | 0.00                | 7,353.12       | 73.53              | 2,646.88              |
| 06 4211               | Federal Reimb-CACFP            | 0.00                    | 0.00                | 2,608.32       | 0.00               | (2,608.32)            |
|                       | Subtotal: FEDERAL RECEIPTS     | 170,000.00              | 1,518.14            | 87,595.29      | 51.53              | 82,404.71             |
| 06 5200               | Trans from Gen Fund            | 140,000.00              | 20,000.00           | 120,000.00     | 85.71              | 20,000.00             |
|                       | Subtotal: NON-REVENUE RECEIPTS | 140,000.00              | 20,000.00           | 120,000.00     | 85.71              | 20,000.00             |
|                       | Fund Total:                    | 358,489.00              | 21,551.54           | 250,019.28     | 69.74              | 108,469.72            |

**Fund: 08      Special Building Fund**

| <u>Account Number</u>    | <u>Description</u>            | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100                  | Local Taxes                   | 215,819.00              | 857.72              | 166,626.48     | 77.21              | 49,192.52             |
| 08 1115                  | Carline Tax                   | 1,200.00                | 0.00                | 1,288.51       | 107.38             | (88.51)               |
| 08 1140                  | Penalties & Interest on Taxes | 400.00                  | 897.40              | 1,476.26       | 369.07             | (1,076.26)            |
| 08 1510                  | Interest                      | 2,300.00                | 445.83              | 2,849.48       | 123.89             | (549.48)              |
| 08 1920                  | CONTRIBUTIONS & DONATIONS     | 10,000.00               | 0.00                | 15,000.00      | 150.00             | (5,000.00)            |
| Subtotal: LOCAL RECIEPTS |                               | 229,719.00              | 2,200.95            | 187,240.73     | 81.51              | 42,478.27             |
| 08 3130                  | Homestead Exemption           | 0.00                    | 19.74               | 3,881.75       | 0.00               | (3,881.75)            |
| 08 3131                  | PROPERTY TAX CREDIT           | 0.00                    | 0.00                | 67,905.44      | 0.00               | (67,905.44)           |
| 08 3180                  | Pro-rate Motor Vehicle        | 400.00                  | 143.70              | 656.26         | 164.07             | (256.26)              |
| 08 3300                  | IN-LIEU-OF SCHOOL LAND TAX    | 0.00                    | 0.00                | 76.56          | 0.00               | (76.56)               |
| Subtotal: STATE RECEIPTS |                               | 400.00                  | 163.44              | 72,520.01      | 18,130.00          | (72,120.01)           |
| Fund Total:              |                               | 230,119.00              | 2,364.39            | 259,760.74     | 112.88             | (29,641.74)           |

**Fund: 09      Qualified Purpose Capital**

| <u>Account Number</u> | <u>Description</u>                  | <u>2024-2025 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-------------------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| 09 1100               | Local District Taxes                | 197,564.00              | 785.18              | 150,577.77     | 76.22              | 46,986.23             |
| 09 1115               | Carline Tax                         | 1,400.00                | 0.00                | 1,175.52       | 83.97              | 224.48                |
| 09 1140               | Penalties & Interest on Taxes       | 500.00                  | 7.81                | 725.16         | 145.03             | (225.16)              |
| 09 1510               | Interest                            | 3,400.00                | 777.52              | 5,390.48       | 158.54             | (1,990.48)            |
|                       | Subtotal: LOCAL RECIEPTS            | 202,864.00              | 1,570.51            | 157,868.93     | 77.82              | 44,995.07             |
| 09 3130               | Homestead Exemption                 | 0.00                    | 831.76              | 4,158.80       | 0.00               | (4,158.80)            |
| 09 3131               | Property Tax Credit                 | 0.00                    | 0.00                | 57,352.21      | 0.00               | (57,352.21)           |
| 09 3180               | Pro Rate Motor Vehicle              | 465.00                  | 131.55              | 5,405.54       | 1,162.48           | (4,940.54)            |
| 09 3990               | OTHER STATE RECEIPTS In lieu of Tax | 0.00                    | 0.00                | 70.09          | 0.00               | (70.09)               |
|                       | Subtotal: STATE RECEIPTS            | 465.00                  | 963.31              | 66,986.64      | 14,405.73          | (66,521.64)           |
| 09 9004               | Interfund Loan                      | 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:                         | 203,329.00              | 2,533.82            | 424,855.57     | 208.95             | (221,526.57)          |

Revenue Summary Report  
Processing Month: 07/2025

|              | <u>2023-2024 Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 8,482,894.00            | 109,545.48          | 8,903,722.41   | 104.96             | (420,828.41)          |

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>                                     |                          | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u>    |
|--------------------------------|-------------------------------------------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-------------------|
| <b>05 704</b>                  | <b>FUND BALANCE</b>                                                     | <b>*Previous Balance</b> |                 |                 |                       | <b>113,482.78</b> |
| 05 704                         | FUND BALANCE                                                            |                          | 0.00            | 0.00            | 0.00                  |                   |
| 05 1510                        | INTEREST                                                                |                          | 0.00            | 30.90           | 0.00                  |                   |
| <b>05 704</b>                  | <b>FUND BALANCE</b>                                                     | <b>*Current Activity</b> |                 |                 |                       | <b>30.90</b>      |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>30.90</b>    | <b>0.00</b>           | <b>113,513.68</b> |
| <b>05 704 0001</b>             | <b>Spirit Wear - Balance</b>                                            | <b>*Previous Balance</b> |                 |                 |                       | <b>246.45</b>     |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>246.45</b>     |
| <b>05 704 0100</b>             | <b>MHS VOLLEYBALL - Balance</b>                                         | <b>*Previous Balance</b> |                 |                 |                       | <b>3,011.96</b>   |
| 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            | 386.00          | 0.00                  |                   |
| 05 2900 610 0 000 100          | MHS VOLLEYBALL - Supplies                                               |                          | 445.93          | 0.00            | 0.00                  |                   |
| <b>05 704 0100</b>             | <b>MHS VOLLEYBALL - Balance</b>                                         | <b>*Current Activity</b> |                 |                 |                       | <b>(59.93)</b>    |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>445.93</b>   | <b>386.00</b>   | <b>0.00</b>           | <b>2,952.03</b>   |
| <b>05 704 0101</b>             | <b>MHS FOOTBALL - Balance</b>                                           | <b>*Previous Balance</b> |                 |                 |                       | <b>(55.51)</b>    |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>(55.51)</b>    |
| <b>05 704 0102</b>             | <b>MHS BOYS BASKETBALL - Balance</b>                                    | <b>*Previous Balance</b> |                 |                 |                       | <b>2,270.64</b>   |
| 05 704 0102                    | MHS BOYS BASKETBALL - Balance                                           |                          | 0.00            | 0.00            | 0.00                  |                   |
| 05 2900 610 0 000 102          | MHS BOYS BASKETBALL - Supplies                                          |                          | 312.00          | 0.00            | 0.00                  |                   |
| <b>05 704 0102</b>             | <b>MHS BOYS BASKETBALL - Balance</b>                                    | <b>*Current Activity</b> |                 |                 |                       | <b>(312.00)</b>   |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>312.00</b>   | <b>0.00</b>     | <b>0.00</b>           | <b>1,958.64</b>   |
| <b>05 704 0103</b>             | <b>MHS GIRLS BASKETBALL - Balance</b>                                   | <b>*Previous Balance</b> |                 |                 |                       | <b>1,167.22</b>   |
| 05 704 0103                    | MHS GIRLS BASKETBALL - Balance                                          |                          | 0.00            | 0.00            | 0.00                  |                   |
| 05 1790 0103                   | MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting) |                          | 0.00            | 156.00          | 0.00                  |                   |
| <b>05 704 0103</b>             | <b>MHS GIRLS BASKETBALL - Balance</b>                                   | <b>*Current Activity</b> |                 |                 |                       | <b>156.00</b>     |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>156.00</b>   | <b>0.00</b>           | <b>1,323.22</b>   |
| <b>05 704 0105</b>             | <b>MORRILL ONE ACTS - Balance</b>                                       | <b>*Previous Balance</b> |                 |                 |                       | <b>299.81</b>     |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>299.81</b>     |
| <b>05 704 0106</b>             | <b>MHS CROSS COUNTRY - Balance</b>                                      | <b>*Previous Balance</b> |                 |                 |                       | <b>258.57</b>     |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>258.57</b>     |
| <b>05 704 0107</b>             | <b>MHS GOLF - Balance</b>                                               | <b>*Previous Balance</b> |                 |                 |                       | <b>(296.72)</b>   |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>(296.72)</b>   |
| <b>05 704 0109</b>             | <b>SPEECH - Balance</b>                                                 | <b>*Previous Balance</b> |                 |                 |                       | <b>208.85</b>     |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>208.85</b>     |
| <b>05 704 0110</b>             | <b>MHS WRESTLING - Balance</b>                                          | <b>*Previous Balance</b> |                 |                 |                       | <b>527.03</b>     |
|                                |                                                                         | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>527.03</b>     |

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>                    |                          | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u>     |
|--------------------------------|--------------------------------------------------------|--------------------------|-----------------|-----------------|-----------------------|--------------------|
| <b>05 704 0111</b>             | <b>CHEERLEADING/SPIRIT SQUAD - Balance</b>             | <b>*Previous Balance</b> |                 |                 |                       | <b>3,977.85</b>    |
| 05 704 0111                    | CHEERLEADING/SPIRIT SQUAD - Balance                    |                          | 0.00            | 0.00            | 0.00                  |                    |
| 05 2900 610 0 000 111          | CHEERLEADING/SPIRIT SQUAD - Supplies                   |                          | 478.00          | 0.00            | 0.00                  |                    |
| <b>05 704 0111</b>             | <b>CHEERLEADING/SPIRIT SQUAD - Balance</b>             | <b>*Current Activity</b> |                 |                 |                       | <b>(478.00)</b>    |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>478.00</b>   | <b>0.00</b>     | <b>0.00</b>           | <b>3,499.85</b>    |
| <b>05 704 0112</b>             | <b>JH CHEERLEADING - Balance</b>                       | <b>*Previous Balance</b> |                 |                 |                       | <b>23.20</b>       |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>23.20</b>       |
| <b>05 704 0116</b>             | <b>MHS TRACK - Balance</b>                             | <b>*Previous Balance</b> |                 |                 |                       | <b>(631.83)</b>    |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>(631.83)</b>    |
| <b>05 704 0120</b>             | <b>GATE - Balance</b>                                  | <b>*Previous Balance</b> |                 |                 |                       | <b>(1,094.60)</b>  |
| 05 704 0120                    | GATE - Balance                                         |                          | 0.00            | 0.00            | 0.00                  |                    |
| 05 1710 0120                   | GATE - Admission Receipts                              |                          | 0.00            | 4,869.75        | 0.00                  |                    |
| 05 1790 0120                   | GATE-Other Activity Income(fundraising/sports hosting) |                          | 0.00            | 438.87          | 0.00                  |                    |
| <b>05 704 0120</b>             | <b>GATE - Balance</b>                                  | <b>*Current Activity</b> |                 |                 |                       | <b>5,308.62</b>    |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>5,308.62</b> | <b>0.00</b>           | <b>4,214.02</b>    |
| <b>05 704 0121</b>             | <b>SPED ACTIVITY FUND - Balance</b>                    | <b>*Previous Balance</b> |                 |                 |                       | <b>1,024.00</b>    |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>1,024.00</b>    |
| <b>05 704 0130</b>             | <b>WTC SCHOLARSHIPS - Balance</b>                      | <b>*Previous Balance</b> |                 |                 |                       | <b>1,000.00</b>    |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>1,000.00</b>    |
| <b>05 704 0222</b>             | <b>GRAD CLASS 2022 - Balance</b>                       | <b>*Previous Balance</b> |                 |                 |                       | <b>290.16</b>      |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>290.16</b>      |
| <b>05 704 0223</b>             | <b>GRAD CLASS 2020 - Balance</b>                       | <b>*Previous Balance</b> |                 |                 |                       | <b>538.32</b>      |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>538.32</b>      |
| <b>05 704 0301</b>             | <b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>         | <b>*Previous Balance</b> |                 |                 |                       | <b>12,464.67</b>   |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>12,464.67</b>   |
| <b>05 704 0416</b>             | <b>JH GATE - Balance</b>                               | <b>*Previous Balance</b> |                 |                 |                       | <b>(240.00)</b>    |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>(240.00)</b>    |
| <b>05 704 0417</b>             | <b>JH VOLLEYBALL - Balance</b>                         | <b>*Previous Balance</b> |                 |                 |                       | <b>349.00</b>      |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>349.00</b>      |
| <b>05 704 0418</b>             | <b>JH GIRLS BASKETBALL - Balance</b>                   | <b>*Previous Balance</b> |                 |                 |                       | <b>523.00</b>      |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>523.00</b>      |
| <b>05 704 0426</b>             | <b>LIONS COMMITTED - Balance</b>                       | <b>*Previous Balance</b> |                 |                 |                       | <b>0.00</b>        |
|                                |                                                        | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>05 704 0502</b>             | <b>Activities Balance</b>                              | <b>*Previous Balance</b> |                 |                 |                       | <b>(79,948.07)</b> |

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 0502                    | Activities Balance                          |                          | 0.00             | 0.00             | 0.00                  |                    |
| 05 5200 0502                   | ACTIVITIES - Incoming Transfers             |                          | 0.00             | 11,298.00        | 0.00                  |                    |
| 05 2900 610 0 000 502          | ACTIVITIES - Supplies and Materials         |                          | 881.94           | 0.00             | 0.00                  |                    |
| 05 2900 643 0 000 502          | ACTIVITIES - Web/Cloud based software       |                          | 10,100.00        | 0.00             | 0.00                  |                    |
| 05 2900 810 0 000 502          | ACTIVITIES - DUES AND FEES                  |                          | 259.00           | 0.00             | 0.00                  |                    |
| <b>05 704 0502</b>             | <b>Activities Balance</b>                   | <b>*Current Activity</b> |                  |                  |                       | <b>57.06</b>       |
|                                |                                             | <b>*Ending Balance:</b>  | <b>11,240.94</b> | <b>11,298.00</b> | <b>0.00</b>           | <b>(79,891.01)</b> |
| <b>05 704 0503</b>             | <b>LION CUB FOOTBALL - Balance</b>          | <b>*Previous Balance</b> |                  |                  |                       | <b>411.47</b>      |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>411.47</b>      |
| <b>05 704 0504</b>             | <b>LION CUB BASKETBALL - Balance</b>        | <b>*Previous Balance</b> |                  |                  |                       | <b>659.70</b>      |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>659.70</b>      |
| <b>05 704 0505</b>             | <b>LION CUB VOLLEYBALL - Balance</b>        | <b>*Previous Balance</b> |                  |                  |                       | <b>1,799.51</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>1,799.51</b>    |
| <b>05 704 0506</b>             | <b>LIBRARY/BOOK FAIRS - Balance</b>         | <b>*Previous Balance</b> |                  |                  |                       | <b>2,079.67</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>2,079.67</b>    |
| <b>05 704 0508</b>             | <b>MHS MUSIC - Balance</b>                  | <b>*Previous Balance</b> |                  |                  |                       | <b>3,932.77</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>3,932.77</b>    |
| <b>05 704 0510</b>             | <b>NATIONAL HONOR SOCIETY - Balance</b>     | <b>*Previous Balance</b> |                  |                  |                       | <b>(287.39)</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>(287.39)</b>    |
| <b>05 704 0511</b>             | <b>SPANISH CLUB - Balance</b>               | <b>*Previous Balance</b> |                  |                  |                       | <b>3,984.26</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>3,984.26</b>    |
| <b>05 704 0512</b>             | <b>Elementary Leadership Team - Balance</b> | <b>*Previous Balance</b> |                  |                  |                       | <b>1,469.64</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>1,469.64</b>    |
| <b>05 704 0513</b>             | <b>MHS STUDENT COUNCIL - Balance</b>        | <b>*Previous Balance</b> |                  |                  |                       | <b>6,032.79</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>6,032.79</b>    |
| <b>05 704 0520</b>             | <b>FBLA - Balance</b>                       | <b>*Previous Balance</b> |                  |                  |                       | <b>1,700.93</b>    |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>1,700.93</b>    |
| <b>05 704 0521</b>             | <b>FBLA - SCHOLARSHIP FUND - Balance</b>    | <b>*Previous Balance</b> |                  |                  |                       | <b>814.30</b>      |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>814.30</b>      |
| <b>05 704 0523</b>             | <b>GAMER'S CLUB - Balance</b>               | <b>*Previous Balance</b> |                  |                  |                       | <b>172.84</b>      |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>172.84</b>      |
| <b>05 704 0524</b>             | <b>AG DEPARTMENT - Balance</b>              | <b>*Previous Balance</b> |                  |                  |                       | <b>826.24</b>      |
|                                |                                             | <b>*Ending Balance:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>826.24</b>      |
| <b>05 704 0525</b>             | <b>FFA - Balance</b>                        | <b>*Previous Balance</b> |                  |                  |                       | <b>6,476.90</b>    |

Fund: 05 Activity Fund

| Chart of Account Number | Chart of Account Description                   |                   | Expenses | Revenues | Balance Change | Balance   |
|-------------------------|------------------------------------------------|-------------------|----------|----------|----------------|-----------|
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 6,476.90  |
| 05 704 0526             | ELEMENTARY CLOSET DONATIONS - Balance          | *Previous Balance |          |          |                | 2.99      |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 2.99      |
| 05 704 0527             | Platte Valley Bank Donations - Balance         | *Previous Balance |          |          |                | 12,996.33 |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 12,996.33 |
| 05 704 0528             | EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance | *Previous Balance |          |          |                | 3,900.31  |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 3,900.31  |
| 05 704 0611             | QUIZBOWL - Balance                             | *Previous Balance |          |          |                | 0.00      |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 0.00      |
| 05 704 0614             | YEARBOOK -- ALL YEARS - Balance                | *Previous Balance |          |          |                | (467.81)  |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | (467.81)  |
| 05 704 0903             | CONCESSION STAND - Balance                     | *Previous Balance |          |          |                | (709.64)  |
| 05 704 0903             | CONCESSION STAND - Balance                     |                   | 0.00     | 0.00     | 0.00           |           |
| 05 2900 610 0 000 903   | CONCESSION STAND - Supplies                    |                   | 89.47    | 0.00     | 0.00           |           |
| 05 704 0903             | CONCESSION STAND - Balance                     | *Current Activity |          |          |                | (89.47)   |
|                         |                                                | *Ending Balance:  | 89.47    | 0.00     | 0.00           | (799.11)  |
| 05 704 0904             | WEIGHT ROOM - Balance                          | *Previous Balance |          |          |                | 460.78    |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 460.78    |
| 05 704 1050             | COOKING CLUB - Balance                         | *Previous Balance |          |          |                | 220.00    |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 220.00    |
| 05 704 1054             | INDUSTRIAL ARTS - Balance                      | *Previous Balance |          |          |                | 165.39    |
| 05 704 1054             | INDUSTRIAL ARTS - Balance                      |                   | 0.00     | 0.00     | 0.00           |           |
| 05 704 1054             | INDUSTRIAL ARTS - Balance                      | *Current Activity |          |          |                | 0.00      |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 165.39    |
| 05 704 1056             | CLASS OF 2026 - Balance                        | *Previous Balance |          |          |                | 6,100.00  |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | 6,100.00  |
| 05 704 1057             | CLASS OF 2025 - Balance                        | *Previous Balance |          |          |                | (350.18)  |
|                         |                                                | *Ending Balance:  | 0.00     | 0.00     | 0.00           | (350.18)  |
| 05 704 1058             | CLASS OF 2024 - Balance                        | *Previous Balance |          |          |                | 155.41    |
|                         |                                                | *Ending Balance:  | 0.00     | 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                        | *Previous Balance |          |          |                | 740.79    |

## Activity Fund Balance Report - Account - Exclude Encumbrances

07/2025 - 07/2025

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> |                   | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|-------------------|-----------------|-----------------|-----------------------|----------------|
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 740.79         |
| 05 704 1061                    | CLASS OF 2028 - Balance             | *Previous Balance |                 |                 |                       | 690.25         |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 690.25         |
| 05 704 1062                    | PEPSI DONATIONS - Balance           | *Previous Balance |                 |                 |                       | 2,605.00       |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 2,605.00       |
| 05 704 1063                    | CLASS OF 2029                       | *Previous Balance |                 |                 |                       | 976.84         |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 976.84         |
| 05 704 1064                    | FUND BALANCE                        | *Previous Balance |                 |                 |                       | 683.34         |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 683.34         |
| Fund Total: 05                 |                                     |                   | 12,566.34       | 17,179.52       | 0.00                  | 123,025.44     |

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**June 30, 2025**

| Account                                | June        | Year-To-Date  |
|----------------------------------------|-------------|---------------|
| 185-00 DISBURSEMENTS                   | -223,253.74 | -4,382,493.00 |
| 304-23 MOTOR VEHICLE TAX 2023          | 0.00        | 49,390.66     |
| 304-24 MOTOR VEHICLE TAX 2024          | 13,242.14   | 105,396.36    |
| 305-18 LEVIED TAX 2018                 | 0.00        | 14.42         |
| 305-19 LEVIED TAX 2019                 | 0.00        | 7.14          |
| 305-20 LEVIED TAX 2020                 | 0.00        | 33.59         |
| 305-21 LEVIED TAX 2021                 | 0.00        | 49.77         |
| 305-22 LEVIED TAX 2022                 | 0.00        | 1,153.74      |
| 305-23 LEVIED TAX 2023                 | 0.00        | 1,383,318.36  |
| 305-24 LEVIED TAX 2024                 | 17,847.36   | 1,526,803.33  |
| 306-18 RE & PP INTEREST 2018           | 0.00        | 10.85         |
| 306-19 RE & PP INTEREST 2019           | 0.00        | 3.87          |
| 306-20 RE & PP INTEREST 2020           | 0.00        | 16.55         |
| 306-21 RE & PP INTEREST 2021           | 0.00        | 17.43         |
| 306-22 RE & PP INTEREST 2022           | 0.00        | 227.37        |
| 306-23 RE & PP TAXES 2023              | 0.00        | 14,986.27     |
| 306-24 RE & PP INTEREST 2024           | 180.75      | 393.16        |
| 344-01 HOMESTEAD EXEMPTION ALLOCATION  | 19,304.06   | 112,882.64    |
| 344-05 PROPERTY TAX CREDIT             | 0.00        | 261,203.78    |
| 344-06 SCHOOL TAX CREDIT               | 0.00        | 904,450.22    |
| 346-01 PRO-RATE MOTOR VEHICLE TAX      | 2,789.63    | 12,387.24     |
| 346-02 CARLINE TAX                     | 0.00        | 21,056.85     |
| 353-01 IN LIEU TAX - NPPD 57 LEVY      | 0.00        | 46.82         |
| 353-03 IN LIEU TAX - HOUSING AUTHORITY | 0.00        | 1,662.75      |
| 361-01 HOMESTEAD EXEMPT COMMISSION     | -193.04     | -1,128.82     |
| 363-01 RE & PP TAX COMMISSION          | -180.28     | -29,270.35    |
| 470-05 COUNTY COURT FINES              | 1,303.46    | 19,087.42     |
| Month Total                            | -168,959.66 | 1,708.42      |
| Previous Fund Balance                  | 223,253.74  | 52,585.66     |
| Current Fund Balance                   | 54,294.08   | 54,294.08     |

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**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 MORRILL SD 11 SINKING**  
**June 30, 2025**

Page 1

| Account |                                 | June      | Year-To-Date |
|---------|---------------------------------|-----------|--------------|
| 185-00  | DISBURSEMENTS                   | -9,758.12 | -200,076.01  |
| 305-18  | LEVIED TAX 2018                 | 0.00      | 0.88         |
| 305-19  | LEVIED TAX 2019                 | 0.00      | 0.43         |
| 305-20  | LEVIED TAX 2020                 | 0.00      | 2.03         |
| 305-21  | LEVIED TAX 2021                 | 0.00      | 3.01         |
| 305-22  | LEVIED TAX 2022                 | 0.00      | 61.66        |
| 305-23  | LEVIED TAX 2023                 | 0.00      | 69,630.74    |
| 305-24  | LEVIED TAX 2024                 | 821.79    | 70,303.06    |
| 306-18  | RE & PP INTEREST 2018           | 0.00      | 0.66         |
| 306-19  | RE & PP INTEREST 2019           | 0.00      | 0.23         |
| 306-20  | RE & PP INTEREST 2020           | 0.00      | 1.00         |
| 306-21  | RE & PP INTEREST 2021           | 0.00      | 1.05         |
| 306-22  | RE & PP INTEREST 2022           | 0.00      | 12.17        |
| 306-23  | RE & PP INTEREST 2023           | 0.00      | 754.24       |
| 306-24  | RE & PP INTEREST 2024           | 8.34      | 18.15        |
| 344-01  | HOMESTEAD EXEMPTION ALLOCATION  | 888.89    | 5,268.07     |
| 344-05  | PROPERTY TAX CREDIT             | 0.00      | 12,027.42    |
| 344-06  | SCHOOL TAX CREDIT               | 0.00      | 41,646.38    |
| 346-01  | PRO-RATE MOTOR VEHICLE TAX      | 128.45    | 588.45       |
| 346-02  | CARLINE TAX                     | 0.00      | 979.43       |
| 353-03  | IN LIEU TAX - HOUSING AUTHORITY | 0.00      | 76.56        |
| 361-01  | HOMESTEAD EXEMPT COMMISSION     | -8.89     | -52.69       |
| 363-01  | RE & PP TAX COMMISSION          | -8.30     | -1,407.89    |
|         | Month Total                     | -7,927.84 | -160.97      |
|         | Previous Fund Balance           | 9,758.12  | 1,991.25     |
|         | Current Fund Balance            | 1,830.28  | 1,830.28     |

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**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**June 30, 2025**

Page 1

| Account |                                 | June            | Year-To-Date    |
|---------|---------------------------------|-----------------|-----------------|
| 185-00  | DISBURSEMENTS                   | -8,932.39       | -181,220.12     |
| 305-18  | LEVIED TAX 2018                 | 0.00            | 0.76            |
| 305-19  | LEVIED TAX 2019                 | 0.00            | 0.37            |
| 305-20  | LEVIED TAX 2020                 | 0.00            | 1.77            |
| 305-21  | LEVIED TAX 2021                 | 0.00            | 2.62            |
| 305-22  | LEVIED TAX 2022                 | 0.00            | 57.31           |
| 305-23  | LEVIED TAX 2023                 | 0.00            | 61,893.10       |
| 305-24  | LEVIED TAX 2024                 | 752.29          | 64,356.01       |
| 306-18  | RE & PP INTEREST 2018           | 0.00            | 0.57            |
| 306-19  | RE & PP INTEREST 2019           | 0.00            | 0.20            |
| 306-20  | RE & PP INTEREST 2020           | 0.00            | 0.87            |
| 306-21  | RE & PP INTEREST 2021           | 0.00            | 0.91            |
| 306-22  | RE & PP INTEREST 2022           | 0.00            | 11.30           |
| 306-23  | RE & PP INTEREST 2023           | 0.00            | 670.48          |
| 306-24  | RE & PP INTEREST 2024           | 7.65            | 16.54           |
| 344-01  | HOMESTEAD EXEMPTION ALLOCATION  | 813.68          | 4,800.49        |
| 344-05  | PROPERTY TAX CREDIT             | 0.00            | 11,009.98       |
| 344-06  | SCHOOL TAX CREDIT               | 0.00            | 38,123.46       |
| 346-01  | PRO-RATE MOTOR VEHICLE TAX      | 117.59          | 533.05          |
| 346-02  | CARLINE TAX                     | 0.00            | 893.51          |
| 353-03  | IN LIEU TAX - HOUSING AUTHORITY | 0.00            | 70.09           |
| 361-01  | HOMESTEAD EXEMPT COMMISSION     | -8.14           | -48.02          |
| 363-01  | RE & PP TAX COMMISSION          | -7.60           | -1,270.15       |
|         | Month Total                     | -7,256.92       | -94.90          |
|         | Previous Fund Balance           | 8,932.39        | 1,770.37        |
|         | <b>Current Fund Balance</b>     | <b>1,675.47</b> | <b>1,675.47</b> |

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**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 SCH DIST 11S MORRILL**  
**June 30, 2025**

Page 1

| Account |                                     | June            | Year-To-Date    |
|---------|-------------------------------------|-----------------|-----------------|
| 185-00  | DISBURSEMENTS SD 11S GENERAL        | -41,849.16      | -990,186.60     |
| 304-23  | MOTOR VEHICLE TAXES                 | 0.00            | 7,356.57        |
| 304-24  | MOTOR VEHICLE TAX                   | 1,184.23        | 17,611.19       |
| 305-23  | Real Estate & Personal Property Tax | 0.00            | 125,641.29      |
| 305-24  | Real Estate & Personal Property Tax | 970.31          | 513,622.63      |
| 306-23  | INTEREST ON TAXES                   | 0.00            | 810.05          |
| 306-24  | INTEREST                            | 3.75            | 21.82           |
| 344-01  | HOMESTEAD                           | 628.10          | 3,916.98        |
| 344-05  | PROPERTY TAX CREDIT                 | 0.00            | 80,894.62       |
| 344-06  | School District Property Tax Credit | 0.00            | 228,179.50      |
| 346-01  | PRO RATE                            | 331.17          | 1,475.34        |
| 346-02  | CARLINE TAX                         | 0.00            | 6,647.87        |
| 353-01  | IN LIEU OF TAX PRIOR TO 1957        | 0.00            | 12.57           |
| 361-01  | HOMESTEAD EXEMP COMMISSION          | -6.28           | -39.16          |
| 363-01  | TAX COMMISSION                      | -9.74           | -6,400.96       |
| 470-05  | COUNTY COURT FINES AND LICENSE      | 104.31          | 3,307.56        |
|         | Month Total                         | -38,643.31      | -7,128.73       |
|         | Previous Fund Balance               | 41,849.16       | 10,334.58       |
|         | <b>Current Fund Balance</b>         | <b>3,205.85</b> | <b>3,205.85</b> |

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**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**June 30, 2025**

Page 1

| Account |                                     | June         | Year-To-Date |
|---------|-------------------------------------|--------------|--------------|
| 185-00  | DISBURSEMENTS SD 11S SINK           | -1,846.65    | -44,938.32   |
| 305-23  | Real Estate & Personal Property Tax | 0.00         | 6,324.29     |
| 305-24  | Real Estate & Personal Property Tax | 44.68        | 23,650.21    |
| 306-23  | INTEREST ON TAXES                   | 0.00         | 40.78        |
| 306-24  | INTEREST                            | 0.17         | 1.00         |
| 344-01  | HOMESTEAD                           | 28.92        | 183.68       |
| 344-05  | PROPERTY TAX CREDIT                 | 0.00         | 3,724.88     |
| 344-06  | School District Property Tax Credit | 0.00         | 10,506.76    |
| 346-01  | PRO RATE                            | 15.25        | 70.11        |
| 346-02  | CARLINE TAX                         | 0.00         | 309.08       |
| 361-01  | HOMESTEAD EXEMP COMMISSION          | -0.29        | -1.84        |
| 363-01  | TAX COMMISSION                      | -0.45        | -300.16      |
|         | Month Total                         | -1,758.37    | -429.53      |
|         | Previous Fund Balance               | 1,846.65     | 517.81       |
|         | <b>Current Fund Balance</b>         | <b>88.28</b> | <b>88.28</b> |

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**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**June 30, 2025**

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| Account |                                     | June         | Year-To-Date |
|---------|-------------------------------------|--------------|--------------|
| 185-00  | Disbursements 11S HDCP              | -1,690.52    | -40,953.34   |
| 305-23  | Real Estate & Personal Property Tax | 0.00         | 5,621.49     |
| 305-24  | Real Estate & Personal Property Tax | 40.90        | 21,649.72    |
| 306-23  | INTEREST ON TAXES                   | 0.00         | 36.26        |
| 306-24  | INTEREST                            | 0.16         | 0.92         |
| 344-01  | HOMESTEAD                           | 26.48        | 167.14       |
| 344-05  | PROPERTY TAX CREDIT                 | 0.00         | 3,409.78     |
| 344-06  | School District Property Tax Credit | 0.00         | 9,617.98     |
| 346-01  | PRO RATE                            | 13.96        | 63.50        |
| 346-02  | CARLINE TAX                         | 0.00         | 282.01       |
| 361-01  | HOMESTEAD EXEMO COMMISSION          | -0.26        | -1.65        |
| 363-01  | TAX COMMISSION                      | -0.41        | -273.09      |
|         | Month Total                         | -1,609.69    | -379.28      |
|         | Previous Fund Balance               | 1,690.52     | 460.11       |
|         | <b>Current Fund Balance</b>         | <b>80.83</b> | <b>80.83</b> |



Nebraska Association of School Boards  
All Lines Interlocal Cooperative Aggregate Pool

DATE: August 1, 2025  
TO: All ALICAP member districts/ESU's  
FROM: Megan Boldt – Director of ALICAP  
SUBJECT: 2025-2026 Billing Statements

**2025-2026 ALICAP Billing Statement Enclosed:** Enclosed you will find your district's/ESU's 25-26 renewal billing statement. Please review this document and remit payment no later than September 30, 2025.

**Breakdown of premium:** Below is the package premium breakdown: Please share this information with your district/ESU's business manager.

Property = 65%

General Liability = 5%

Umbrella = 6%

Errors & Omissions = 4%

Auto= 20%

**\$1.7 Million Dividend:** The ALICAP Board of Trustess declared a \$1.7 million dollar dividend for the 2025-2026 policy year. This is another large dividend being returned to you, the OWNER! As always, this comes to your district/ESU in the form of a credit on your billing statement. We encourage Superintendents/Administrators to share this great news with the districts/ESUs board.

Thank you for another successful year with ALICAP! The 2025-2026 year marks the 35<sup>th</sup> year of Nebraska Schools Pooling! We thank you all for your participation in ALICAP!



Nebraska Association of School Boards  
All Lines Interlocal Cooperative Aggregate Pool

## NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2025-2026

9/1/25 through 8/31/26

Name of School District/ESU: **Morrill Public Schools**

### Workers Compensation:

| <u>Class Code</u> | <u>Original estimated payroll</u> |   | <u>9/1/25 Pool Rates</u> | <u>Cost</u>    |
|-------------------|-----------------------------------|---|--------------------------|----------------|
| 8868              | \$4,114,904                       | X | .0038                    | \$15,637       |
| 9101              | \$368,297                         | X | .0343                    | \$12,633       |
| 7380              | <u>\$116,535</u>                  | X | .0582                    | <u>\$6,782</u> |
| Total             | <u>\$4,599,736</u>                |   |                          |                |

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Base premium contribution                           | \$35,052        |
| Experience Modifier ( <i>times</i> )                | <u>1.15</u>     |
| Modified Premium                                    | \$40,309        |
| Premium Size Discount ( <i>less</i> )               | <u>\$3,849</u>  |
| contribution required per estimated payroll figures | <b>\$36,461</b> |

Property, Liability, Boiler and Machinery, Errors and Omissions: **\$142,098**

Contribution Due for 25-26 policy year **\$178,559**

### Credits:

|                       |                         |
|-----------------------|-------------------------|
| Owner Dividend Credit | <b><u>(\$9,830)</u></b> |
| Loss Control Credit   | <u>0</u>                |
| <b>Total Credit</b>   | <b><u>(\$9,830)</u></b> |

**Net Contribution Due for 25/26 Policy Year \$168,729**

#### Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical  
9101 = Custodians, cooks, and all other employees  
7380 = Bus Drivers

**PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO**

NASB ALICAP  
1311 Stockwell Street  
Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

**Payment due no later than September 30, 2025**

## **5045 Student Fees**

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

### **A. Definitions.**

1. "Students" means students, their parents, guardians or other legal representatives.

### **B. Listing of Fees Charged by this District.**

#### **1. Guidelines for Clothing Required for Specified Courses and Activities.**

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

## **2. Safety Equipment and Attire.**

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

## **3. Personal or Consumable Items.**

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

## **4. Materials Required for Course Projects.**

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

## **5. Technological Devices**

The district will provide students with the technological devices necessary to complete all basic curricular projects.

Students in grades 7 -12 will be provided with chrome books, the following fees may be charged for lost or damaged devices:

- Screen \$54
- Keyboard \$54
- Broken Hinge \$16 (set)
- Charger \$15
- Top Cover \$25
- Bottom Cover \$16

- Bezel \$20
- Total Replacement \$250

## **6. Participation in Before-and-After-School or Pre-Kindergarten Services.**

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

The maximum dollar amount charged by the district for these services shall be \$462/month.

## **7. Participation in Summer School or Night School.**

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

Preschool summer camp \$100.

## **8. Charges for Food Consumed by Students.**

Students will receive breakfast and lunch at no cost, if students take a reimbursable school breakfast or lunch.

Students taking seconds will be charged the following rate:

|        |        |
|--------|--------|
| Entrée | \$1.50 |
| Side   | \$1.00 |
| Milk   | \$0.50 |

Adults will be charged the following prices for meals

|           |        |
|-----------|--------|
| Breakfast | \$3.00 |
| Lunch     | \$5.50 |

## **C. Waiver Policy.**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers

provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

**D. Distribution of Policy.**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

**E. Voluntary Contributions to Defray Costs.**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

**F. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

Adopted on: August 19, 2024

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

# Morrill Public Schools

## Elementary Principal's Report

### August 2025

- Attended administrator meetings with Todd Chessmore, Tom Peacock, and Bailee Steiner.
- Continued to monitor multiple summer facility projects in the building. Updates on each are as follows:
  1. Construction of the storage room walls for grades 1-3 is complete. Once the walls were finished, we were able to get them painted, the area cleaned, shelving put up and teachers were able to move in and organize. This project was very well done and looks fantastic. It will be a significant improvement to the noise level of the teaching/learning environment, provides better storage, and creates an optimal safe space for grades 1-3.
  2. The new carpet in the elementary music room is complete. It also looks terrific and is a huge improvement over the condition of the previous flooring. We are hoping the added edge protectors help to extend the life of this flooring.
  3. The move of two preschool classrooms into the elementary building is complete. This included the installation of new toilets in the 3 year old restrooms and a lot of set up work. Kayla Christensen and Elisha Barron have done a tremendous job of preparing safe and inviting learning environments for little people.
  4. Painting in the gym and hallway (initial stage) was completed. It was very much needed and the awesome work done by Lacy Bernhardt and Ashley Morgheim is greatly appreciated.
  5. In addition to the two preschool classes, several other classrooms moved locations including Title 1, Sped, Grades 1-3. This is a big undertaking and involved a lot of help from the custodial staff and multiple teachers and paraeducators.
  6. Cafeteria updates were started with the removal of old sound boards, cleaning, painting, and reorganizing of the dining area. Thank you to everyone who jumped in to work on this project. Continuation of this work will continue throughout the school year.
  7. The preschool playground has not been started and is a high priority for the fall.

- Finalized the master schedule and duty schedule.
- Prepared for an Early Childhood Evening that included two Preschool Orientation sessions coordinated with ESU13 Head Start staff and Kindergarten Blast-Off.
- Met with Laura Kemp on the work plan and budget for the C4K grant and budget.
- Worked with Kristin Stauffer to develop the necessary preschool paperwork and processes. Coordinate with Head Start to meet the requirements of the program and the documentation that is needed.
- Finalized the plans for Back to School Night. We had a fantastic turn out with over 90 kids and their families in attendance.
- Coordinated with Tom Peacock and Bailee Steiner to finalize plans for August inservice days
- Completed necessary district assessment reviews as required by NDE (DAC responsibilities). Began a tentative assessment calendar for the district.
- We had a great start to the school year with students excited about all of the noticeable improvements. Thank you to our staff for all of the hard work over the summer, for preparing for students, and to our new cafeteria staff for welcoming students back with some delicious meals.
- Current P- 6 student enrollment is 138 with one student attending Meridian.
  - Preschool (3 year olds) - 12
  - Pre-Kindergarten (4 & 5 year olds) - 9
  - Kindergarten - 16
  - First Grade- 14
  - Second Grade - 15
  - Third Grade - 17
  - Fourth Grade - 23
  - Fifth Grade - 14
  - Sixth Grade - 18



# Morrill Board of Education Report

AUG. 2025

Tom Peacock

## Principal Report

### Start to the School Year:

1. Staffing: We started the year without finding a math and/or ag teacher.
  - a. Mr. Weitzel will teach the 3 math required, 3 ag classes, and 1 upper science.
2. Student Schedules are final now for the semester.
  - a. Students are trying to adjust to less options for schedules.
  - b. We have 20 students sign up for college classes.
3. HS building update:
  - a. The main HS boy's/girl's restrooms are being updated to meet ADA handicap standards.
  - b. The back doors by the music room are not operational.
  - c. The building looks great with the updated painting and classrooms with the same furniture in each individual room.
  - d. The electronic bells system is working sufficiently.
    - i. I would like to update the speakers in the building as all of them came with building originally, and a few do not work well at all.
4. Enrollment Numbers:
  - i. 7<sup>th</sup> = 19
  - ii. 8<sup>th</sup> = 20
  - iii. 9<sup>th</sup> = 14
  - iv. 10<sup>th</sup> = 20
  - v. 11<sup>th</sup> = 20
  - vi. 12<sup>th</sup> = 30 (26 in the building)
5. **TOTAL** = 123 Open House, Aug. 12<sup>th</sup> was a big success. We parents and students filled the gym with students and parents.
6. Teachers and Students survived the first two days of school. Everyone is still adjusting to the changes made this year.



# VEHICLE LEASE AGREEMENT

Lease # **L25-028**

THIS AGREEMENT made and entered into by and between, **MORRILL PUBLIC SCHOOLS, 508 JEFFERSON ST, MORRILL, NE 69358** hereinafter designated as "Lessee", and **PRESTIGE GROUP INC. 6410 HWY 30 EAST KEARNEY, NE 68847**, hereinafter designated as "Lessor".

General Information:  
Lease Term: 12 MONTH  
Base Payment: \$3,500  
Security Deposit: \$500  
Free Miles: N/A

Commencement Date: August 19, 2025  
Lease Ending Date: August 19, 2026  
Delivery Fee: PICK UP AT KEARNEY  
Mileage Fee: N/A

Description of Equipment:

**PR 22018      2006 MCI J4500      VIN#: 2M93JM8A06W063501      56 PASSENGER      VALUE: \$145,000**

**WITNESSETH:**

Lessor, for and in consideration of the rents, conditions and agreements hereinafter contained, on the part and behalf of Lessee to be paid, kept and performed, does hereby lease to Lessee, and Lessee does hereby Lease and rent from Lessor the motor vehicle(s) described above, said vehicle(s) being hereinafter referred to as the "vehicle(s)."

This lease is expressly made subject to the following terms, conditions, and agreements:

1. **TERMS OF LEASE:** The term of this Lease shall be as stated above, unless earlier terminated as provided herein. Lessee shall be deemed in possession of the vehicle(s) from the date of delivery by the Lessor to the Lessee to the date Lessee redelivers said vehicle(s) to the Lessor. If Lessee remains in possession of all or any part of the leased vehicle(s) after the expiration of the term of this lease or any extension hereof, lessee shall be on a month to month lease rate same as stated above and all terms and conditions of this lease shall apply until such possession is relinquished.
2. **PAYMENTS:** For the use of the vehicle(s), Lessee shall pay to the Lessor at the above stated address, rent in the following amounts
  - a. **\$3500** Month per vehicle not including any applicable taxes. The first payment and a security deposit of **\$500**
    - i. 1<sup>st</sup> day of each month following.
    - ii. 15<sup>th</sup> of month, payment considered past due and Lessor will be assessed a late fee
    - iii. 25<sup>th</sup> of month, payment delinquent, lease considered in default and vehicle is to be returned.
3. **CONDITION OF THE VEHICLE(S):** Lessee acknowledges that it is qualified to inspect the vehicle(s), that it has inspected the vehicle(s), knows the condition thereof, and that the same is in good condition and repair. LESSOR MAKES NO REPRESENTATION OR WARRANTIES EITHER EXPRESS OR IMPLIED AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE DESIGN OR CONDITION OF THE VEHICLE(S), ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, AND HEREBY DISCLAIMS ANY SUCH WARRANTIES.
4. **USE OF VEHICLE(S):**
  - a. Delivery and return of the vehicle(s) shall be at Lessor's place of business. If delivery and return is necessitated at a location other than Lessor's place of business, a delivery fee will be assessed. Lessee shall have care, custody and control of the leased vehicle(s) and will conduct all required and necessary safety inspections to insure safe operation.
  - b. Upon acceptance of vehicle(s), Lessee (or authorized representative) shall inspect the vehicle(s) and complete a Vehicle Acceptance/Inspection form for each vehicle leased.
  - c. Lessee and Drivers will abide by vehicles usage procedures outlined in Schedule A.
  - d. Lessee shall register and license the vehicle(s) and comply with all applicable federal, state, county or municipal laws relating to licensing, registration, taxes and operation of vehicle(s).
  - e. Lessee shall pay all taxes, licensing and/or registration fees, and all other governmental fees or regulatory charges during the term of this Agreement, as well as any taxes, licensing and/or registration fees, and all other governmental fees or regulatory charges incurred by Lessor upon the termination of this Agreement and Lessee's return of the vehicle(s).
  - f. Lessee is responsible to comply with all DOT requirements applicable to the area in which the vehicle will be operated.
  - g. Lessee shall permit only safe, careful, authorized and properly licensed and insured drivers to operate the vehicle(s). Drivers must submit a copy of their commercial license to Lessee for vehicle(s) over 15 passengers.
  - h. Lessee shall not permit the vehicle(s) to be used in violation of any federal, state, county or municipal statutes, laws, ordinances, rules or regulations, or contrary to the provisions of any applicable insurance policy. Lessee shall indemnify and hold Lessor harmless from any and all fines, forfeitures, damages, or penalties resulting from violation of such statutes, laws, ordinances, rules or regulations.
5. **DRIVERS:** All drivers must be at least 25 years of age, possess a valid driver's license (for vehicles over 15 passengers, must possess a commercial license with passenger endorsement, be covered by Lessee's insurance policy, and submit copies of driver's license to Lessee.
6. **MAINTANCE AND REPAIRS:**
  - a. Lessee shall at all times during the term hereof be responsible for all necessary labor, material, parts, fuel, and supplies for routine maintenance and shall maintain and keep the vehicle(s) in good running condition and working order. Lessee agrees to reimburse Lessor for all expenses, including but not limited to, parts and labor, for mechanical and physical damage repairs to the vehicle(s) caused by Lessee's neglect or failure to maintain the vehicle(s) in good operating condition while under Lessee's custody or control. Lessor will reimburse Lessee for the preauthorized repairs to engine, transmission and differential with no assumed liability. Provided, however, Lessor shall not reimburse for said repairs if Lessee has not performed all required routine maintenance or Lessee has failed to abide by Lessee's maintenance and repair requirements pursuant to this Agreement
  - b. If, during lease period, vehicle is involved in an accident or has mechanical failure **exceeding \$500.00**, Lessee shall contact Lessor at **308-627-7520** within **twenty-four (24) hours** after such incident, and put Lessor in contact with service/repair facility.
  - c. Required Routine Maintenance. See Schedule A.
7. **RETURN OF VEHICLE(S):**
  - a. Lessee shall return the vehicle(s) at the end of the normal lease term or any extension thereof, or upon either termination of the Lease, in the same condition, as when delivered (ordinary wear and tear excluded) or pay as additional rent, Lessor's cost of replacing the vehicle(s) or repairing any damage to the vehicle(s) in excess of ordinary wear and tear.
  - b. Lessee further agrees to keep the vehicle(s) free of any and all claims and encumbrances by any person which interfere with the right, title or interest of the Lessor in said vehicle(s).

Initials: \_\_\_\_\_

8. **INSURANCE:** Lessee, at its own expense shall obtain and keep effective during the entire term of this Lease, insurance policies insuring the vehicle(s) against loss or damage because of fire, theft, collision, flood, windstorm or other casualty, to the extent of the full cash value of such vehicle(s) as shown on Page 1, less any deductible permitted under this agreement. Lessee, at its own expense, shall obtain and keep effective during the entire term of this Lease, an insurance policy naming Lessor as "additional insured and loss payee" against liability for the death of or injury to any person or any property loss as a result, in whole or in part, of the use, condition or maintenance or operation of the vehicle(s) during the Lease term. The policy shall expressly provide coverage for Lessee's contractual obligation and liability under paragraph 9 of this Lease. Such policy may include a deductible of not more than **\$1,000** and shall contain a stipulation or agreement by the insurance carrier that the Lessor shall receive notice of any cancellation or intended cancellation of the coverage provided herein or of any lapse of said coverage due to nonpayment. In the event Lessee fails to provide the coverage provided for in this agreement, Lessee's rights under this agreement may be terminated immediately and the Lessor shall be entitled to immediate possession of the vehicle(s) leased under this agreement. Further, Lessee shall provide minimum liability coverage for any loss arising out of death, injury or property damage in the minimum amounts of **\$5,000,000** in the event of any loss arising out of the possession, use, operation or condition of the vehicle(s) while in the Lessee's possession, Lessee shall immediately provide notice of such loss to the Lessor.
9. **INDEMNITY:** Lessee shall defend, indemnify and hold harmless Lessor and the officers and employees of Lessor and its insurer from and against any damage, loss, theft, or destruction of the vehicle(s) and against all losses, liabilities, damages, injuries, claims, demands, costs and expenses of every kind and nature, including bodily injury, property damage and death, whether or not covered by insurance, including legal fees and disbursements arising out of and in connection with the use, condition, maintenance or operation of the vehicle(s) during the Lease term or while the vehicle(s) is in the Lessee's possession or under its control; the performance or nonperformance of Lessee hereunder and any act or omission of Lessee, and its agents, servants or employees. Lessee shall further indemnify and hold harmless Lessor for any and all governmental fees or regulatory charges due pursuant to paragraph 4.e of this Agreement including any late penalties or interest accrued thereupon
10. **DEFAULT:** An Event of Default shall occur if: (i) Lessee is delinquent on any payment due hereunder and in default as provided in paragraph 2 of this Agreement or (ii) Lessee breaches any other agreement, term, covenant, or condition which this Agreement requires and such breach continues for a period of ten (10) days after notice from Lessor to Lessee. Upon occurrence of any Event of Default, Lessor may, in addition to any other right or remedy given by law, terminate this Agreement immediately and require Lessee to return the vehicle(s) pursuant to paragraph 6 of this Agreement within three (3) days of the Event of Default. Lessor shall be entitled to, and Lessee agrees to pay damages equal to the sum of (i) accrued and unpaid rent, including interest; (ii) the present value of the rent for the remaining lease term under this Agreement; (iii) any and all costs, expenses, penalties, fees or charges of any kind incurred by Lessor as a result of or relating to Lessee's default; and (iv) as permitted by applicable law, and all attorney fees, legal expenses or litigation costs Lessor incurs as a result of or relating to Lessee's default. If, after Lessee's payment of damages as provided in this paragraph, Lessor disposes of the vehicle(s) to a third party prior to the end of the term of this Agreement, Lessor shall credit Lessee with the present value of the portion of the new lease applicable to the remaining term of this Agreement.
11. **GOVERNING LAW AND FORUM SELECTION:** This Vehicle Lease Agreement and all issues of Lessee's relationship with Lessor shall be governed by and determined by application of Nebraska law. Further, Lessor and Lessee acknowledge Lessor's home office is in Kearney, Nebraska and all payments hereunder are to be received in Kearney, Nebraska. Lessor and Lessee select the state courts sitting within Buffalo County, Nebraska and the United States District Court for the District Court of Nebraska as exclusive venue for all disputes, claims, causes of action or the liking involving Lessor and Lessee.
12. **GENERAL AND MISCELLANEOUS:**
- No forbearance to exercise any rights or privileges under this Lease, or waiver of any breach of any of its terms, shall be construed as a waiver of Lessor's rights or privileges under any such terms, and the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
  - The terms of this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. This Lease constitutes the entire agreement between the parties hereto and may not be amended except in writing signed by the duly authorized representative of the parties hereto.
  - In the event that any provision of this Lease shall be held by any court of competent jurisdiction to be invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision hereof.
  - This Lease shall be deemed to be a Nebraska contract and shall be governed by the laws of the State of Nebraska. Any legal proceedings pertaining to the Lease will be processed in the State of Nebraska, County of Buffalo.
  - In the event that any provision of this Lease is in any way breached by the Lessee or Lessee fails in any way to perform as agreed herein, the Lessor may, at its election, terminate this Lease after first providing Lessee notice and ten (10) days in which to cure said breach. If Lessee fails to cure within the agreed upon time frame, Lessor may have the immediate right to possession of the vehicle(s) leased hereunder and shall be entitled to immediate payment of all amounts due under this Agreement.
  - This agreement has been issued in duplicate and an executed copy given to the Lessee.
13. **EXTENSION OPTION:** Lessor hereby agrees to extend the term of this lease to Lessee provided:
- All terms and conditions of this lease except where specifically modified by an addendum signed by both parties shall apply.
  - Lessee shall not be in default in lease payment or in performance of any other terms and conditions of this lease.
14. **PURCHASE OPTION:** Lessee shall have the right to purchase the vehicle(s) at any time during the term of this Agreement at fair market value, as determined by Lessor in Lessor's reasonable discretion, and subject to terms and conditions mutually agreed upon by Lessor and Lessee.

The parties hereto have executed this Lease as of the day and year first above written:

Lessor: **PRESTIGE GROUP, INC.**

Lessee: \_\_\_\_\_

Address: **6410 HIGHWAY 30 EAST, KEARNEY NE 68847**

Address: \_\_\_\_\_

\_\_\_\_\_  
Signature

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

\_\_\_\_\_  
Signature

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

## SCHEDULE A

### VEHICLE(S) USAGE & RETURN PROCEDURES

**DRIVERS:** All drivers must be at least 25 years of age, possess a valid driver's license (for any vehicle over 15 passengers, must possess a commercial license), be covered by Lessee's insurance policy, and submit copies of driver's license to Lessee.

**PASSENGERS:** The total of passengers transported at any one time in each vehicle shall not exceed the maximum capacity shown for each vehicle listed on page 1 of this agreement.

**NO SMOKING OR ALCOHOL BEVERAGES** allowed in vehicle(s).

**VEHICLE ACCEPTANCE/INSPECTION:** Lessee (or authorized representative) shall inspect the vehicle(s) and complete a Vehicle Acceptance/Inspection form for each vehicle leased at time of possession of vehicle(s).

**REQUIRED ROUTINE MAINTENANCE:** shall include, but not be limited to, the performance of the following services and at the time indicated below.

| <u>SERVICE:</u>                                                 | <u>WHEN:</u>       |
|-----------------------------------------------------------------|--------------------|
| * Lubrication – Check all fluid levels                          | Every 5,000 miles  |
| * Oil & Filter Change                                           | Every 5,000 miles  |
| * Tire Tread Depth Check (minimum: 4/32nds front; 2/32nds rear) | Every 5,000 miles  |
| * Air Filters                                                   | Every 12,000 miles |
| Worn out Parts                                                  | Immediately        |
| Body, Glass, & Seat Damage                                      | Repair as required |

**RETURN PROCEDURES:** Vehicle(s) are to be returned in same condition as at time of possession with emphasis on:

Exterior - washed; Interior - cleaned, swept and/or vacuumed; Fuel Tank – FULL

**\$425 Cleaning Fee and/or \$3/Gal Fuel Fee** will be assessed if not returned in same condition as picked up.

**D.O.T. Safety Equipment:** Fire Extinguisher, I.C.C. Kit (triangle reflectors), & First Aid Kit Equipment are on each vehicle. \$50 Replacement Fee will be assessed for each item found to be missing, used or discharged.

**A Damage Estimate** will be invoiced to Lessee for any NEW exterior damage (scrapes, dents, chips in windshield, etc.) and/or any NEW interior damage (torn or stained seats, stains or tears in carpet, or foul odors etc.)

**REMINDER:** In event of breakdown, call **PRESTIGE GROUP, INC. BEFORE** taking vehicle to an authorized repair facility.

**308-234-5444 -- After hours: 308-627-7520**

I hereby acknowledge and will abide by the above listed procedures:

Lessee: Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_



S&S Plumbing LLC  
1350 Center Ave  
Mitchell, NE 69357  
Phone: 308-623-0199  
[www.ssplumbingwellservice.com](http://www.ssplumbingwellservice.com)

August 5, 2025

**RE:** Morrill Public Schools / [brad.derr@mpslions.org](mailto:brad.derr@mpslions.org)

Provide and install 1 300-gallon lift station tank with risers, 1 M264 sewage pump and pipe. Run electrical line to shop to get power to hook everything up. This bid includes all labor, materials and excavator. Estimated delivery of tank and sewage pumps is 3 weeks. Projected installation date is 09/03/2025.

**BID:** \$ 6000.00

**Payment to be made as follows:** due upon completion

This bid is good for 30 days. Please contact Tim Schneider for any questions at 641-3334. 3.75% will be added to all credit/debit card transactions. You will be responsible for any and all collection and attorney fees if account is placed for collection.

Thank-you

S&S Plumbing and Well Service

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The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Enclosed are two copies of the contract. If it meets with your approval, please sign both copies and return one to us.

Signature\_\_\_\_\_

Date\_\_\_\_\_



July 29, 2025

Quote Number: Q2403346

## AARON BAENEN

Rasmussen Mechanical Services  
3590 Mayer Ave  
Sturgis, SD 57785

## BRAD DERR

MORRILL PUBLIC SCHOOLS  
411 E HAMILTON  
MORRILL, Nebraska  
69358

## Proposal

**Subject: QUOTE MORRILL SCHOOLS MOD CON HEAT EXCHANGER REPLACEMENT**

**Brad Derr,**

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

### Inclusions:

- REPLACEMENT OF HEAT EXCHANGER IN BOILER 2
- ALL LABOR, TRAVEL AND PER DIEM
- START UP AND TEST
- INCLUDES NEW FLAME RECTIFICATION ROD AND SPARK ELECTRODE

### Exclusions:

- ANY WORK OUTSIDE OF SCOPE ABOVE

### Clarifications:

QUOTE TO REPLACE BAD HEAT EXCHANGER ON MOD CON BOILER 2 AT THE SCHOOL. THIS WILL TAKE TWO TECHS ON THE FIRST DAY DUE TO LOCATION AND SIZE OF HEAT EXCHANGER.

## Price

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work on a Time and Material basis NOT TO EXCEED the net sum of:

**TWENTY EIGHT THOUSAND FIVE HUNDRED AND FORTY THREE DOLLARS AND NO CENTS.....\$28,543.00**

## Terms and Conditions

- **Price Changes.** Due to market constraints, all prices provided by Rasmussen Mechanical Services are subject to change to the prices in effect at the time of customer acceptance.
- Sales Tax is not included in price.
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,

**Aaron Baenen**

*Project Manager / Controls Technician*

**Rasmussen Mechanical Services**

**Phone:** (605) 343-7800

**Mobile:** +1 6054314952

**Email:** [aaron.baenen@rasmech.com](mailto:aaron.baenen@rasmech.com)

**Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls**

**Confidentiality Note:** This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

**Buyer's Acceptance**

**Approved by Seller**

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Authorized Signature for: MORRILL  
PUBLIC SCHOOLS

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Rasmussen Mechanical Services

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Date of Acceptance

**QUOTE NUMBER: Q2403346**

---

Date of Acceptance



**+20,000 Parts in Stock!**  
Boiler, HVAC, and Air Compressor Replacement Parts

Parts Department  
**712-255-1609**