

Board of Education Regular Meeting  
Monday, January 19, 2026 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. Appoint Johnny Wimberly to School Board
- III. Organization Meeting of the Board of Education
  - III.1. Election of Officers
    - III.1.a. Election of Board President
    - III.1.b. Election of Board Vice President
    - III.1.c. Election of Board Treasurer
    - III.1.d. Election of Board Secretary
  - III.2. Appointments by Board President
    - III.2.a. Curriculum/American Civics
    - III.2.b. Facilities/Transportation
    - III.2.c. Finance/Negotiations
    - III.2.d. Safety Committee
    - III.2.e. Policy Committee
    - III.2.f. Morrill School Foundation

III.2.g. Strategic Plan Implementation

IV. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)

IV.1. Approval of minutes

IV.2. Appoint The Scottsbluff Star Herald as the legal publication for Morrill Public Schools

IV.3. Appoint KSB Law Firm as the Legal Counsel for Morrill Public Schools

IV.4. Designate Platte Valley Bank as the Legal Depository of Morrill Public Schools

IV.5. Appoint C. Todd Chessmore as Title IX Coordinator and Compliance Coordinator

IV.6. Approve Claims Payable/Payroll

IV.7. Business Manager's and Financial Reports (*Principle IV*)

IV.7.a. Working Monthly Budget

IV.7.b. Monthly Budget of Receipts

IV.7.c. Activity Accounts

IV.7.d. County Treasurer's Report

IV.8. Approve the review of policies

2004 Oath of Office

2005 Conflict of Interest

2007 Reimbursement and Miscellaneous Expenditures

210 Preparation for Board Meetings

2011 Membership in Organizations

2013 Violation of Board Ethics

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

IV.9.a. Facilities/Transportation: Gompert, Muhr, Watson

IV.9.b. Finance/Negotiations: Martin, Gompert, Muhr

IV.9.c. Policy Committee: Gompert, Watson, Martin

IV.9.d. Elementary Principal's Report

IV.9.e. Secondary Principal's Report

IV.9.f. Superintendent's Report

V. 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.*

VI. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

VI.1. Board Elections

VII. ACTION ITEMS

VII.1. Sale scrap bus

VII.2. Music Room Exit Doors HS

VIII. Next Regular Meeting Date  
February 16, 2026

IX. ADJOURNMENT

## Finance Committee Minutes

01/15/2026

### Discussion of Revenue:

Mr. Chessmore showed the revenue comparisons for this year as compared to last year, ( which will be an attachment in the consent agenda). He pointed out that as of December we had collected \$736,579.20 less in property taxes than we had last year, when ideally, they would be the same. He also pointed out the decrease in state aid which we were aware of and that Title I funding has not yet been received. Overall revenues are down this year as compared to last year \$1,185,121.64.

Mr. Chessmore also discussed the difference in revenue and expense showing that our expenditures for this month were \$77,955 higher than a year ago and revenues for the month were down by \$51,708. This document will also be attached to the agenda.

## Policy Meeting

### Minutes

1/15/2026

#### Discussion of the following policies

- 2004 Oath of Office
  - There was discussion on new board members taking the Oath of Office. It was determined that we should bring a copy of it for people to sign if they wish.
- 2005 Conflict of Interest
  - Pointed out that school board members that have a spouse working for the district can still vote on items that may impact the spouse, as long as the vote is not only concerning the spouse. An example is if a school board member has a spouse working as a teacher the board member can still vote on the negotiated agreement.
- 2007 Reimbursement and Miscellaneous Expenditures
  - Pointed out the limits in this policy
- 2010 Preparation for Board Meetings
  - Discussed how board members were at one time given paper copies of everything that is on the electronic agenda.
- 2011 Membership in Organizations
- 2013 Violation of Board Ethics
  - Pointed out that board members cannot be removed from the board for a violation of ethics, can only be censured.

## Board of Education Regular Meeting

Monday, December 15, 2025 7:00 PM

District Office  
508 Jefferson Ave.  
Morrill, NE 69358

*Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"*

Sue Gompert: Present  
Rob Martin: Absent  
Joey Muhr: Absent  
Jim Scott: Present  
Bill Watson: Present

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

I.1. Pledge to the Flag

I.2. Roll Call of Members

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

Yea: 3, Nay: 0

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 Sue Gompert and a second by Jim Scott.

Yea: 3, Nay: 0

II.1. Approval of minutes

II.2. Approve Claims 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. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

### II.4.a. Elementary Principal's Report

### II.4.b. Secondary Principal's Report

### II.4.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

### Superintendent Evaluation Summary

Discussion of potentially exploring a four (4) day week

## V. ACTION ITEMS

### V.1. Review of Policies 1001, 1003, 2001, 2002, 2003

Recommend to approve the review of policies 1001, 103, 2001, 2002, 2003 as presented Passed with a motion by Sue Gompert and a second by Jim Scott.

Yea: 3, Nay: 0

### V.2. Revision of policy 6002 School Calendar

Recommend to approve the revised policy 6002, school calendar, Passed with a motion by Sue Gompert and a second by Jim Scott.

Yea: 3, Nay: 0

### V.3. Spare heating units for Elementary

Recommend to approve the bid from D.W.G of \$15,300 for two Adirondack Aire Horizontal Water source heat pumps Passed with a motion by Sue Gompert and a second by Jim Scott.

Yea: 3, Nay: 0

## VI. Next Regular Meeting Date

January 19, 2026 at 7 pm

## VII. ADJOURNMENT

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 \_\_\_\_\_."



**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
45281	01/16/2026				NKCTIRE	NKC Tire	565.60		
45282	01/16/2026				RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	3,241.38		
45283	01/16/2026				WINSUPPLY	Winsupply	248.05		
Check Type Total:					Check	Void Total:	68.85	Total without Voids:	127,569.88
Checking Account Total:					1	Void Total:	68.85	Total without Voids:	141,360.59

**Checking Account ID: 5**

**Check Type: Automatic Payment**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
52020782	01/15/2026				AMAZON	Amazon Capital Services	16.98		
52020784	01/16/2026				MC	MASTER CARD	1,204.86		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	1,221.84

**Checking Account ID: 5**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
9562	01/05/2026				ARBITERSPO	ArbiterSports LLC	350.00		
9563	01/05/2026				CASTLE	David Castle	300.00		
9564	01/05/2026				FOXDAN	Dan Fox	220.00		
9565	01/05/2026				GRIESS	David Griess	320.00		
9566	01/05/2026				PEPSBOTT	PEPSI-COLA	935.50		
9567	01/08/2026				CASTLE	David Castle	200.00		
9568	01/08/2026				FREEBURG1	Adam Freeburg	200.00		
9569	01/08/2026				GAMEONE	Game One	2,810.64		
9570	01/08/2026				HEMINGFORD	Hemingford High School	196.00		
9571	01/08/2026				PALOMO	Carlos Palomo	270.00		
9572	01/08/2026				UNKMUSIC	University of Nebraska Kearney	210.00		
9573	01/13/2026				ALANVANTIL	Alan Van Tilburg	240.00		
9574	01/13/2026				BESTWESTER	Best Western Plus North Platte	220.00		
9575	01/13/2026				COTTON	Kyle Cotton	240.00		
9576	01/13/2026				GARDENC	Garden Co. High school	135.00		
9577	01/13/2026				HIGGINS	Rebecca Higgins	290.00		
9578	01/13/2026				HILLSPROCE	Hills Processing	330.00		
9579	01/13/2026				MITCHELLHI	Mitchell High School	40.00		
9580	01/15/2026				CASHWA	CASH-WA DISTRIBUTING	324.13		
9581	01/15/2026				NSAAWTC	NSAA DISTRICT VI	350.00		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	8,181.27
Checking Account Total:					5	Void Total:	0.00	Total without Voids:	9,403.11

**Checking Account ID: 6**

**Check Type: Automatic Payment**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
692016	02/18/2026				CENTCAFE	CENTURYLINK (CAF)	67.67		
692021	01/19/2026				CASHWA	CASH-WA DISTRIBUTING	3,974.66		
692022	01/11/2026				SYSCO1	Sysco	3,336.32		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	7,378.65

**Checking Account ID: 6**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
13034	01/15/2026				MARTIN	Teresa Martin	14.76		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	14.76
Checking Account Total:					6	Void Total:	0.00	Total without Voids:	7,393.41
Grand Total:						Void Total:	68.85	Total without Voids:	175,806.53

**Payroll Register - Totals Combined**

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>ADD</b>							
1BUS1 BUS DRIVER W/RETIREMENT			1,946.56				
1HRY2 Hourly W/o Retirement			287.50				
1SUB1 SUBSTITUTES W RETIREMENT			1,687.50				
1SUBPARA2B SUB PARA W/O RETIREMENT			300.00				
BUS Bus Hourly Pay			5,585.08				
COMPTIME COMP TIME			1,404.08				
COVERAGE Class Coverage- Pink Slips			1,020.00				
FLOATINGHO Floating Holiday			276.40				
HOLIDAY Holiday - hourly			8,330.12				
HRLY Hourly Pay			53,242.87				
HRLY1 Hourly - Regular Tech			3,173.60				
LEAVE Leave			1,206.70				
OVT Overtime Rate			2,498.35				
PTO PAID TIME OFF			2,764.71				
			83,723.47				
<b>CONTRACT</b>							
1ACT10 EXTRA DUTY -w/o retirement			1,560.00				
1ACT2 EXTRA DUTY w/o retirement			2,691.00				
ACT1 Extra Duty 1			10,759.07				
ACT2 EXTRA DUTY 2			1,657.50				
ACT3 EXTRA DUTY 3			1,978.15				
ACT4 EXTRA DUTY 4			763.75				
ACT5 EXTRA DUTY 5			1,088.75				
ACT7 Extra Duty			1,300.00				
ACT8 Extra Duty			341.25				
ACT9 Extra Duty			1,666.67				
ADMSAL1 Admin Certified Salary			21,201.83				
CFLATSALAR Flat Salary			1,902.38				
CSAL1 BASE SALARY W/RETIREMENT			127,963.97				
CURRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.65				
			181,179.97				
<b>DEDUCTION</b>							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		1,348.86			1,348.86	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		392.83			392.83	AFLAC	AFLAC
2AFLDENT Aflac Dental		1,153.50			1,153.50	AFLAC	AFLAC
2AMERDEN Ameritas Dental		233.40			233.40	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH		2,016.66			2,016.66	REGICARE	REGIONAL CARE ACCOUNT
2HSA Hlth Sav Acct -		50.00	519.31		569.31	REGICARE	REGIONAL CARE ACCOUNT
BCBS9MOS Health Insuranc			29.51		29.51	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSADMIN Health Insuranc			1,848.41		1,848.41	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc		1,581.28	26,030.73		27,612.01	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc			7,577.20		7,577.20	BLUECROS	BLUE CROSS BLUE SHIELD
CAFE Cafeteria Charg		16.00			16.00	MORRCAFE2	MORRILL CAFETERIA
GAR40 Garnishment		349.43			349.43	ACELRECIEV	Accelerated Receivable Solution
GARN14 Garnishment		608.92			608.92	ACELRECIEV	Accelerated Receivable Solution
GARNI41 Garnishment		96.46			96.46	ACELRECIEV	Accelerated Receivable Solution
HRM260007A HM-AUTO 260007A		990.60			990.60	HORAMANN	HORACE MANN
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN
HRMAN26010 PST TX-26010		37.21			37.21	HORAMANN	HORACE MANN
HRMN26578 HRMN-26578-PRE		1,763.75			1,763.75	HORAMANN	HORACE MANN
HRMN26580 HRMN-26580		1,450.00			1,450.00	HORAMANN	HORACE MANN

**Payroll Register - Totals Combined**

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN	
NISLIFADD Life / AD & D		17.75			17.75	MADISONNAT	Madison National Life Insurance Company, Inc	
NISLT Madison Nat. L		20.58			20.58	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		499.89			499.89	VISIONCARE	Vision Service Plan (IC).	
		<u>13,461.63</u>	<u>36,005.16</u>	<u>0.00</u>	<u>49,466.79</u>			
<b>RET DEDUCTION</b>								
RET RETIREMENT	240,264.39	19,221.12	19,413.38		38,634.50	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>19,221.12</u>	<u>19,413.38</u>	<u>0.00</u>	<u>38,634.50</u>			
<b>TAX</b>								
FIT FIT	236,680.43	14,565.22			14,565.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	263,499.36							
MEDICARE MEDICARE	258,019.85	3,741.33	3,741.33		7,482.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	236,680.43	7,008.82			7,008.82	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	258,019.85	15,997.21	15,997.21		31,994.42	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	257,322.15							
WCNE WORK COMP NE	249,446.75							
		<u>41,312.58</u>	<u>19,738.54</u>	<u>0.00</u>	<u>61,051.12</u>			
						Net Pay:	190,908.11	
						Cash Total:	340,060.52	
Non - FIT Taxable Deductions		28,223.01						
Non - SIT Taxable Deductions		28,223.01						
Non - SOC SEC Taxable Deductions		6,383.70						
Non - MEDICARE Taxable Deductions		6,883.59						
Direct Deposits		190,908.11						
Automatic Payments		61,051.12						
Adds + Contracts + Deduction Adds		264,903.44						

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>	270575311671225
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#### PLEASE NOTE

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

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2025
<b>Payment Amount</b>	\$1,139.82
<b>Settlement Date</b>	12/19/2025
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$773.38
<b>2 Medicare</b>	\$180.86
<b>3 Tax Withholding</b>	\$185.58
<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

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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>	270575373312785
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#### PLEASE NOTE

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

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2025
<b>Payment Amount</b>	\$53,890.20
<b>Settlement Date</b>	12/19/2025
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$31,241.26
<b>2 Medicare</b>	\$7,306.44
<b>3 Tax Withholding</b>	\$15,342.50
<b>Account Number</b>	xxxxx4746
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK

Department of Revenue  
**e-pay**

**NEBRASKA**  
Good Life. Great Service.

Your last visit was Fri 12/19/2025 09:38 AM CST

## Confirmation

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

Confirmation Number **NB1DOR004743663**

### Payment Details

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

**Payment Amount** \$163.09

**Payment Date** 12/22/2025

**Status** SCHEDULED

**Tax Period End Date** 12312025  
(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@mpsliions.org

Department of Revenue  
**e-pay**

**NEBRASKA**  
Good Life. Great Service.

Your last visit was Mon 11/24/2025 10:56 AM CST

## Confirmation

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

Confirmation Number **NB1DOR004743661**

### Payment Details

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

**Payment Amount** \$7,615.20

**Payment Date** 12/22/2025

**Status** SCHEDULED

**Tax Period End Date** 12312025  
(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@mpsions.org



01 3599 5055	Step Up To Quality Bonus	0.00	0.00	0.00	0.00	0.00	\$0.00
01 3599 5056	Childcare Inflation Grant	0.00	0.00	0.00	0.00	0.00	\$0.00
01 3599 5057	Trout in the Classroom Grant	0.00	0.00	0.00	0.00	0.00	\$0.00
01 3990	Other State Receipts In lieu of Tax	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4100	Unrestricted Grants-in-Aid Federal Gov	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4105	UNIVERSAL SVC FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4201	TITLE I REVENUE	0.00	24,128.00	0.00	0.00	0.00	(\$24,128.00)
01 4310	REAP Grant	0.00	492.98	0.00	0.00	0.00	(\$492.98)
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4418	IDEA Part B, PEaK Projects	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4421	IDEA Part-B (611) ARP - Base & Enrollment	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4505	Fed Chapt I Title 1	50,000.00	0.00	90,000.00	0.00	90,000.00	\$0.00
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4509	TITLE II Part A	10,000.00	9,730.00	0.00	0.00	0.00	(\$9,730.00)
01 4515	IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	3,500.00	0.00	3,500.00	\$0.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	39,011.99	61,500.00	44,613.00	16,887.00	\$5,601.01
01 4519	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4524	Other Federal Non-Categorical Recei	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4525	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4530	Other Federal Categorical Receipts	0.00	1,992.00	0.00	0.00	0.00	(\$1,992.00)
01 4530 5051	PBIS Grant Receipts	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4530 5052	Harvest of the Month Grant Receipts	0.00	0.00	0.00	0.00	0.00	\$0.00
01 4708	Medicaid in Public Schools	20,000.00	14,496.93	20,000.00	20,240.48	(240.48)	\$5,743.55
01 4709	Medicaid Admin	6,000.00	10,502.73	6,000.00	1,131.85	4,868.15	(\$9,370.88)
01 4969	Title IV, Part A	5,000.00	7,114.00	0.00	10,798.00	(10,798.00)	\$3,684.00
01 5301	Insurance Adjustments	0.00	0.00	60,000.00	60,946.28	(946.28)	\$60,946.28
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00	\$0.00
01 5400	Long Term Loans	0.00	0.00	0.00	0.00	0.00	\$0.00
		7,189,557.00	2,815,072.40	6,611,671.00	1,629,950.76	4,981,720.24	(\$1,185,121.64)

BUDGET YEAR 2025/2026

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

GENERAL FUND									
Month	Difference				Difference				
	Revenues	Expenditures	Revenue- expenditures	Bank Balance	Revenues	Expenditures	Revenue - Expenditures	Bank Balance	
	25/26	25/26	25/26	25/26	24/25	24/25	24/25	24/25	
September	\$827,478.55	\$602,869.07	\$224,609.48	\$2,576,679.15	\$1,234,631.50	\$687,756.50	\$546,875.00	\$1,596,068.12	
October	\$331,036.54	\$609,786.22	(\$278,749.68)	\$2,288,930.11	\$598,356.53	\$671,843.59	(\$73,487.06)	\$1,522,581.06	
November	\$138,143.85	\$612,583.48	(\$474,439.63)	\$1,814,490.49	\$81,614.23	\$612,843.38	(\$531,229.15)	\$991,351.91	
<b>December</b>	<b>\$333,589.80</b>	<b>\$532,141.19</b>	<b>(\$198,551.39)</b>	<b>\$1,615,938.80</b>	<b>\$395,297.23</b>	<b>\$454,188.49</b>	<b>(\$58,891.26)</b>	<b>\$932,460.65</b>	
January			\$0.00		\$692,323.48	\$669,652.32	\$22,671.16	\$955,131.81	
February			\$0.00		\$1,147,067.29	\$431,815.62	\$715,251.67	\$1,670,383.48	
March			\$0.00		\$452,405.39	\$576,943.96	(\$124,538.57)	\$1,545,844.91	
April			\$0.00		\$491,173.12	\$427,939.73	\$63,233.39	\$1,609,078.30	
May			\$0.00		\$2,158,674.06	\$790,512.22	\$1,368,161.84	\$2,977,240.14	
June			\$0.00		\$580,850.42	\$456,174.19	\$124,676.23	\$3,101,916.37	
July			\$0.00		\$63,049.64	\$531,451.04	(\$468,401.40)	\$2,633,514.97	
August			\$0.00		\$81,166.30	\$443,301.17	(\$362,134.87)	\$2,271,380.00	
			\$0.00				\$0.00		

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

SPECIAL BUILDING FUND									
Month	Difference				Difference				
	Revenues	Expenditures	Revenue- expenditures	Bank Balance	Revenues	Expenditures	Revenue - Expenditures	Bank Balance	
	25/26	25/26	25/26	25/26	24/25	24/25	24/25	24/25	
September	\$33,572.36	\$182,793.26	(\$149,220.90)	\$101,929.23	\$51,157.64	\$182,793.26	(\$131,635.62)	\$92,689.01	
October	\$9,943.76	\$0.00	\$9,943.76	\$111,672.99	\$13,133.35	\$0.00	\$13,133.35	\$105,822.36	
November	\$1,274.72	\$0.00	\$1,274.72	\$113,147.71	\$2,608.93	\$0.00	\$2,608.93	\$108,431.29	
<b>December</b>	<b>\$1,505.09</b>	<b>\$62.52</b>	<b>\$1,442.57</b>	<b>\$114,590.28</b>	<b>\$534.31</b>	<b>\$0.00</b>	<b>\$534.31</b>	<b>\$108,965.60</b>	
January			\$0.00				\$0.00		
February			\$0.00				\$0.00		
March			\$0.00				\$0.00		
April			\$0.00				\$0.00		
May			\$0.00				\$0.00		
June			\$0.00				\$0.00		
July			\$0.00				\$0.00		
August			\$0.00				\$0.00		

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

CAFETERIA FUND										
Month	Difference				Transferred from General Fund	Difference				Transferred from general fund
	Revenues	Expenditures	Revenue- expenditures	Bank Balance		Revenues	Expenditures	Revenue - Expenditures	Bank Balance	
	25/26	25/26	25/26	25/26	24/25	24/25	24/25	24/25		
September	\$13,295.62	\$18,646.65	(\$5,351.03)	\$13,251.72		\$27,393.37	\$18,673.52	\$8,719.85	\$19,090.14	\$20,000.00
October	\$15,841.98	\$25,283.32	(\$9,441.34)	\$3,810.38		\$25,415.31	\$25,049.47	\$365.84	\$19,431.79	\$20,000.00
November	\$114,326.12	\$32,579.59	\$81,746.53	\$85,556.91	\$100,000.00	\$47,019.73	\$25,087.21	\$21,932.52	\$41,394.31	\$20,000.00
<b>December</b>	<b>\$9,910.77</b>	<b>\$19,285.87</b>	<b>(\$9,375.10)</b>	<b>\$76,181.81</b>		<b>\$13,403.05</b>	<b>\$13,438.53</b>	<b>-\$35.48</b>	<b>\$41,358.83</b>	
January			\$0.00					\$0.00		
February			\$0.00					\$0.00		
March			\$0.00					\$0.00		
April			\$0.00					\$0.00		
May			\$0.00					\$0.00		
June			\$0.00					\$0.00		
July			\$0.00					\$0.00		
August			\$0.00					\$0.00		

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

QCPUF FUND									
Month	Difference				Difference				
	Revenues	Expenditures	Revenue- expenditures	Bank Balance	Revenues	Expenditures	Revenue - Expenditures	Bank Balance	
	25/26	25/26	25/26	25/26	24/25	24/25	24/25	24/25	
September	\$30,440.83	\$0.00	\$30,440.83	\$558,507.29	\$45,698.73	\$0.00	\$45,698.73	\$298,060.97	
October	\$9,750.43	\$0.00	\$9,750.43	\$568,258.12	\$11,550.13	\$0.00	\$11,550.13	\$310,063.32	
November	\$1,794.74	\$0.00	\$1,794.74	\$570,052.86	\$2,609.99	\$83,668.59	(\$81,058.60)	\$229,004.72	
December	\$1,935.66	\$68,125.58	(\$66,189.92)	\$503,862.94	\$672.03	\$0.00	\$672.03	\$229,676.75	
January			\$0.00				\$0.00		
February			\$0.00				\$0.00		
March			\$0.00				\$0.00		
April			\$0.00				\$0.00		
May			\$0.00				\$0.00		
June			\$0.00				\$0.00		
July			\$0.00				\$0.00		
August			\$0.00				\$0.00		

**Working Monthly Budget**    01/16/2026 12:23 PM

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 110 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	62,000.00	10,198.27	83.55	
01 1100 111 0 000	Teachers/Professional Staff-AD	0.00	0.00	20,000.00	0.00	100.00	
01 1100 111 1 000	Instructional Salaries Elem	240,000.00	99,186.63	195,000.00	102,213.65	47.58	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	264,145.34	500,000.00	207,279.00	58.54	
01 1100 112 1 003	Para wages - Elem	0.00	0.00	31,000.00	14,853.16	52.09	
01 1100 112 2 001	Para wages - Secondary	0.00	108.00	1,000.00	6,554.25	(555.43)	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	2,493.75	10,000.00	1,471.25	85.29	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	2,200.00	12,000.00	3,817.50	68.19	
01 1100 120 0 000	Teachers/Professional Staff-Community Members	0.00	0.00	20,000.00	2,782.00	86.09	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	4,100.00	1,107.71	72.98	
01 1100 122 2 001	Substitute Paras - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	30,000.00	4,723.75	15,000.00	5,360.00	64.27	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	11,237.50	20,000.00	2,223.75	88.88	
01 1100 130 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	500.00	1,444.92	(188.98)	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	100.00	138.05	(38.05)	
01 1100 132 2 001	Para OT - Secondary	0.00	431.38	600.00	0.00	100.00	
01 1100 150 0 000	Non Instructional	0.00	0.00	40,000.00	24,438.50	38.90	
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	200,000.00	64,191.68	67.90	
01 1100 151 1 003	Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	0.00	100.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	25,000.00	7,041.20	13,000.00	8,535.75	34.34	
01 1100 152 0 000	Instructional Aides & Assistants-Extra Duty	0.00	0.00	0.00	520.00	0.00	
01 1100 211 0 000	Group Insurance - Teachers	0.00	0.00	0.00	851.75	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	45,000.00	17,110.80	44,000.00	18,553.59	57.83	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	42,084.32	85,000.00	31,310.25	63.16	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	0.00	100.00	0.00	100.00	
01 1100 220 0 000	SOCIAL SECURITY-Non Instructional	0.00	0.00	6,273.00	2,952.19	52.94	
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	4,894.35	68.01	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	7,949.81	18,000.00	8,088.31	55.06	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	21,156.91	38,000.00	16,532.81	56.49	
01 1100 222 0	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	39.77	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 2
000							
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	0.00	6,000.00	1,208.20	79.86	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	41.27	100.00	501.39	(401.39)	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	551.62	1,200.00	522.22	56.48	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	1,027.44	1,600.00	461.75	71.14	
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	1,016.56	79.71	
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	5,186.51	67.91	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	9,788.26	19,000.00	8,258.83	56.53	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	26,678.57	40,000.00	25,397.02	36.51	
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	42.00	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	1,200.00	1,211.29	(0.94)	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	53.28	100.00	529.58	(429.58)	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	364.08	1,100.00	121.32	88.97	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	629.57	1,800.00	406.72	77.40	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 238 1 003	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 238 2 001	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 239 0 000	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 239 1 003	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	0.00	0.00	675.00	0.00	100.00	
01 1100 271 1 003	Work Comp - Elementary	2,700.00	680.23	2,000.00	3,646.28	(82.31)	
01 1100 271 2 001	Work Comp - Secondary	5,000.00	1,261.00	4.00	6,776.07	(169,301.75)	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	14,000.00	7,916.80	9,433.50	6,767.55	28.26	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	13,379.70	34,617.00	8,980.10	74.06	
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	10,000.00	115.49	10,000.00	851.51	91.48	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	750.00	10,000.00	450.00	95.50	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	0.00	10,000.00	560.71	94.39	
01 1100 340 1 003	Other Professional Services - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	0.00	0.00	12,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 3
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	14,939.96	45,000.00	15,029.05	64.21	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	5,000.00	0.00	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	5,152.17	15,000.00	5,560.68	54.13	
01 1100 531 0 000	POSTAGE - District	0.00	2.59	300.00	945.28	(215.09)	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	25.32	100.00	159.31	(59.31)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	2.04	350.00	808.36	(130.96)	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	3,600.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	10,000.00	428.00	5,500.00	0.00	100.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	25,000.00	15,735.91	36,097.42	16,500.00	54.29	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	0.00	4,000.00	59.97	98.50	
01 1100 610 0 000 000	SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0.00	
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	13,200.00	1,178.92	7,000.00	128.00	98.17	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 013	SUPPLIES - GRADE 3	200.00	0.00	200.00	186.42	6.79	
01 1100 610 1 003 014	SUPPLIES - GRADE 4	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	200.00	174.14	200.00	0.00	100.00	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	200.00	0.00	200.00	158.40	20.80	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	200.00	537.39	200.00	0.00	100.00	
01 1100 610 1 003 018	SUPPLIES - SPED ELEM	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 020	SUPPLIES - MUSIC - elem	200.00	0.00	200.00	224.89	(12.45)	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	1,067.73	5,000.00	2,054.39	58.91	
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	200.00	244.83	500.00	485.55	2.89	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	264.56	1,000.00	426.63	57.34	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	2,000.00	414.48	79.28	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	897.15	3,000.00	610.96	79.63	
01 1100 610 2 001 024	SUPPLIES - Foreign Language	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 025	SUPPLIES - PE JHHS	200.00	0.00	200.00	734.73	(267.37)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 4
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	0.00	200.00	2,280.63	(1,040.32)	
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	103.66	2,000.00	4,384.21	(119.21)	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	1,866.24	6,000.00	857.67	85.71	
01 1100 610 2 001 029	SUPPLIES - Business JHHS	200.00	0.00	200.00	58.30	70.85	
01 1100 610 2 001 030	SUPPLIES - Social Studies JHHS	200.00	0.00	200.00	61.31	69.35	
01 1100 610 2 001 031	SUPPLIES - Math JHHS	200.00	74.79	200.00	499.54	(149.77)	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	2,000.00	191.50	2,000.00	426.83	78.66	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	538.75	0.00	(130.53)	0.00	
01 1100 610 2 001 034	SUPPLIES - Government/History JHHS	200.00	0.00	200.00	264.58	(32.29)	
01 1100 640 1 003	Curriculum/Periodicals - Elem	6,000.00	2,427.52	6,000.00	105.00	98.25	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	917.74	6,000.00	18,376.45	(206.27)	
01 1100 641 1 003	Digital Instructional Materials - Elem	15,000.00	3,515.00	6,000.00	5,799.57	3.34	
01 1100 641 2 001	Digital Instructional Materials - Secondary	15,000.00	150.00	1,000.00	38,610.36	(3,761.04)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	10,442.10	25,000.00	7,702.00	69.19	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	13,577.80	20,000.00	15,209.33	(32.02)	
01 1100 643 1 003 010	Web/Cloud based software - Kindergarten	0.00	259.00	400.00	0.00	100.00	
01 1100 643 1 003 020	Web/Cloud based software - Music Elem	0.00	149.50	200.00	299.00	(49.50)	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	2,882.42	4,000.00	0.00	100.00	
01 1100 643 2 001 020	Web/Cloud based software - Music Sec	0.00	149.50	200.00	0.00	100.00	
01 1100 643 2 001 028	Web/Cloud based software - AG	0.00	1,500.00	2,000.00	0.00	100.00	
01 1100 650 0 000	Supplies-Technology Related - District	5,000.00	0.00	5,000.00	2,940.78	41.18	
01 1100 650 1 003	Supplies-Technology Related - Elem	5,000.00	0.00	5,000.00	390.12	92.20	
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	0.00	5,000.00	583.41	88.33	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	10,000.00	0.00	5,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	10,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	10,000.00	0.00	20,000.00	0.00	100.00	
01 1100 735 0 000	Tech Software >5000 - District	0.00	0.00	0.00	0.00	0.00	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	0.00	10,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	10,000.00	0.00	100.00	
01 1100 810 0 000	DUES AND FEES	5,000.00	2,610.99	3,600.00	19.99	99.44	
01 1100 810 1 003	DUES AND FEES - Elem	2,000.00	0.00	950.00	525.00	44.74	
01 1100 810 2 001	DUES AND FEES - Sec	1,000.00	1,750.00	1,800.00	3,557.05	(97.61)	
01 1100 890 0 000	OTHER MISC EXPENSES - District	0.00	0.00	100,000.00	282.08	99.72	
01 1100 950 0 000	Special Items	0.00	0.00	0.00	0.00	0.00	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>1,768,800.00</b>	<b>626,863.92</b>	<b>1,936,669.52</b>	<b>764,437.85</b>	<b>59.83</b>
<b>1160</b>	<b>POVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	164,142.60	365,000.00	111,245.55	69.52	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	21,000.00	8,750.00	10,500.00	4,375.00	58.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	47,000.00	18,898.16	39,732.42	21,473.26	45.96	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	13,400.53	27,922.50	8,627.99	69.10	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	16,898.42	29,492.00	9,117.81	69.08	
01 1160 232 1 003	Retirement Contributions Aides & Assist.-Poverty	0.00	0.00	0.00	0.00	0.00	
01 1160 271 1 003	Work Comp - Poverty Elementary	3,000.00	772.19	2,700.00	4,098.03	(51.78)	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	24,000.00	9,687.70	12,550.50	4,160.75	66.85	
01 1160 610 1 003	Poverty - Supplies Elem	10,000.00	223.12	1,000.00	0.00	100.00	
01 1160 610 2 001	Poverty - Supplies Sec	10,000.00	122.00	1,000.00	297.25	70.28	
<b>1160</b>	<b>POVERTY PROGRAMS</b>	<b>Total</b>	<b>600,000.00</b>	<b>232,894.72</b>	<b>489,897.42</b>	<b>163,395.64</b>	<b>66.65</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 110 3 005	PreK Building Coordinator Salary	38,000.00	8,086.85	0.00	0.00	0.00	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	175,000.00	51,909.43	78,000.00	32,500.00	58.33	
01 1190 112 3 005	Preschool Instructional Aides	81,000.00	47,278.24	61,000.00	23,969.94	60.71	
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	1,830.00	1,000.00	0.00	100.00	
01 1190 123 3 005	PreK Substitute Teachers	10,000.00	2,087.50	5,000.00	250.00	95.00	
01 1190 131 3 005	Teacher OT - PreK	11,000.00	0.00	0.00	0.00	0.00	
01 1190 132 3 005	Para OT - PreK	13,000.00	3,424.89	2,000.00	47.13	97.64	
01 1190 151 3 005	Add'l Comp - Teachers PreK	32,000.00	6,791.20	0.00	0.00	0.00	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	2,080.73	0.00	0.00	0.00	
01 1190 211 3 005	Group Insurance - Teachers PreK	42,000.00	15,168.80	42,309.12	16,269.95	61.55	
01 1190 212 3 005	Group Insurance - Aides PreK	9,000.00	6,722.70	10,000.00	243.25	97.57	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,000.00	606.60	0.00	0.00	0.00	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	3,878.08	5,967.00	2,477.81	58.47	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 6
005							
01 1190 222 3 005	FICA Paras - PreK	7,200.00	3,830.12	4,666.50	1,830.08	60.78	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	299.19	382.50	19.13	95.00	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,000.00	788.92	0.00	0.00	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	4,840.33	6,302.40	2,626.00	58.33	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	4,405.04	4,928.80	1,940.58	60.63	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	273.32	5,000.00	0.00	100.00	
01 1190 262 3 005	Unemployment Comp - Paras	0.00	0.00	0.00	2,893.81	0.00	
01 1190 271 3 005	Work Comp - PreK	3,000.00	615.50	700.00	3,259.07	(365.58)	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	1,241.80	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	455.00	1,000.00	(30.00)	103.00	
01 1190 531 3 005	POSTAGE - PreK	500.00	76.74	300.00	(20.00)	106.67	
01 1190 580 3 005	Travel Expenses - Staff PreK	5,000.00	0.00	1,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	2,428.91	4,000.00	1,807.86	54.80	
01 1190 640 3 005	Curriculum/Periodicals - PreK	5,000.00	831.35	1,000.00	0.00	100.00	
01 1190 643 3 005	Web/Cloud based software - PreK	3,000.00	1,130.00	0.00	(115.90)	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	99.99	1,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	10,000.00	0.00	0.00	5,733.00	0.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 735 3 005	Tech Software >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	180.00	1,000.00	269.00	73.10	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	15,350.00	5,043.05	2,000.00	0.00	100.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>570,050.00</b>	<b>176,404.28</b>	<b>238,556.32</b>	<b>95,970.71</b>	<b>59.77</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	22,099.50	58,000.00	25,151.40	56.64	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	16,437.00	42,510.00	17,712.50	58.33	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	71,376.67	120,000.00	64,174.74	46.52	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	31,044.04	120,000.00	35,628.81	70.31	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	541.30	500.00	687.76	(37.55)	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	185.96	500.00	1,188.03	(137.61)	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	1,666.65	4,000.00	2,083.35	47.92	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 7
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	8,427.04	22,298.52	8,256.60	62.97	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	20,000.00	8,205.30	21,300.36	7,008.95	67.09	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	4,070.78	10,000.00	1,968.98	80.31	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	3,351.08	10,000.00	3,788.60	62.11	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	126.94	304.57	158.80	47.86	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	1,648.07	4,326.08	1,889.71	56.32	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	1,249.99	3,252.02	1,347.73	58.56	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	5,426.59	9,180.00	4,872.42	46.92	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	2,288.06	9,180.00	2,695.42	70.64	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	164.65	395.16	168.35	57.40	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	2,182.90	4,569.24	2,032.21	55.52	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	1,623.61	3,434.81	1,431.16	58.33	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	7,102.22	9,696.00	5,216.33	46.20	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	3,070.10	9,696.00	2,944.68	69.63	
01 1200 271 0 000	Work Comp - SPED District	50.00	3.75	50.00	32.27	35.46	
01 1200 271 1 003	Work Comp - SPED Elem	1,500.00	302.13	500.00	1,581.13	(216.23)	
01 1200 271 2 001	Work Comp - SPED Sec	1,500.00	317.12	500.00	1,710.15	(242.03)	
01 1200 281 2 001	STIPEND-Health Benefits-SPED Sec	0.00	0.00	0.00	1,247.65	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	294.00	1,000.00	257.60	74.24	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	1,000.00	375.00	62.50	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	400.00	60.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	280.00	1,000.00	0.00	100.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	1,000.00	0.00	0.00	0.00	0.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 531 1 003	POSTAGE SPED - Elementary	0.00	0.00	0.00	3.80	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	10,000.00	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	1,000.00	0.00	500.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 8
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	0.00	0.00	5,200.00	0.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	29,423.91	77,000.00	23,516.54	69.46	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	19,196.89	57,000.00	29,545.47	48.17	
01 1200 610 1 003	Supplies - SPED Elem	400.00	564.05	1,000.00	371.62	25.24	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	25.73	1,000.00	305.87	(15.02)	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	2,549.53	7,000.00	2,474.54	64.65	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	1,543.51	4,500.00	1,429.57	68.23	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	0.00	200.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	200.00	675.00	(237.50)	
01 1200 643 0 000	SPED - Web/Cloud based software	0.00	0.00	0.00	173.00	0.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	1,000.00	0.00	500.00	0.00	100.00	
01 1200 734 0 000	Tech Related Hardware >5000 - SPED District	0.00	0.00	0.00	0.00	0.00	
01 1200 735 1 003	Technology Software >5000 - SPED Elem	0.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	100.00	0.00	100.00	14.73	85.27	
01 1200 890 0 000	OTHER MISC EXPENSES	500.00	0.00	500.00	0.00	100.00	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>673,850.00</b>	<b>246,869.07</b>	<b>630,192.76</b>	<b>259,720.47</b>	<b>58.59</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	10,975.65	0.00	0.00	0.00	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	0.00	0.00	0.00	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	793.80	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	1,084.15	0.00	0.00	0.00	
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	0.00	0.00	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	600.00	149.19	0.00	774.40	0.00	
01 1291 281 3 005	STIPEND/Health Benefits - SPED PreK	0.00	0.00	0.00	0.00	0.00	
01 1291 340 3 005	SPED Age 3-5 - Other Professional Services	600.00	0.00	0.00	0.00	0.00	
01 1291 531 3 005	POSTAGE SPED - PreK	0.00	17.58	30.00	0.00	100.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services - ESU or Dist	3,000.00	719.73	50,000.00	10,182.98	79.63	
01 1291 610 3 005	SPED PreK Supplies	1,000.00	666.01	1,000.00	0.00	100.00	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>37,200.00</b>	<b>14,406.11</b>	<b>51,030.00</b>	<b>10,957.38</b>	<b>78.53</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL</b>						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 9
<b>PROGRAM</b>							
01 1292 340 3 005	SPED Age 0-2 - Other Professional Services	600.00	0.00	1,000.00	0.00	100.00	
01 1292 591 3 005	0-2 Sped Contracted Services	900.00	127.39	5,000.00	1,786.72	64.27	
<b>1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>1,500.00</b>	<b>127.39</b>	<b>6,000.00</b>	<b>1,786.72</b>	<b>70.22</b>	
<b>1300 SUMMER SCHOOL</b>							
01 1300 111 1 003	Instructional Salaries - Summer School Elem	15,000.00	0.00	15,000.00	0.00	100.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	10,000.00	0.00	10,000.00	0.00	100.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	1,500.00	0.00	1,200.00	0.00	100.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	1,000.00	0.00	765.00	0.00	100.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	2,000.00	0.00	1,212.00	0.00	100.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	1,000.00	0.00	808.00	0.00	100.00	
<b>1300 SUMMER SCHOOL</b>	<b>Total</b>	<b>30,500.00</b>	<b>0.00</b>	<b>28,985.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2120 GUIDANCE SERVICES</b>							
01 2120 111 1 003	Guidance Counselor Salary - Elem	60,000.00	24,930.75	63,570.00	27,934.90	56.06	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	34,514.25	81,120.00	35,647.00	56.06	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	1,369.80	4,000.00	0.00	100.00	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	4,500.00	0.00	5,000.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	20,500.00	8,240.20	22,493.28	8,293.40	63.13	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	2,346.70	5,114.60	2,471.71	51.67	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	2,632.61	6,535.72	2,718.88	58.40	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	2,597.90	5,402.09	2,257.15	58.22	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	3,409.25	6,903.09	2,880.29	58.28	
01 2120 271 1 003	Work Comp - Guidance Elem	500.00	141.69	550.00	709.90	(29.07)	
01 2120 271 2 001	Work Comp - Guidance Sec	600.00	160.44	650.00	871.20	(34.03)	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	4,375.00	10,500.00	4,375.00	58.33	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	0.00	0.00	0.00	0.00	0.00	
01 2120 330 1 003	Professional Dev Guidance - Elem	500.00	180.00	500.00	0.00	100.00	
01 2120 330 2 001	Professional Dev Guidance - Sec	500.00	0.00	500.00	0.00	100.00	
01 2120 531 1 003	POSTAGE - Guidance - Elem	0.00	0.00	0.00	8.22	0.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	100.00	0.00	100.00	0.00	100.00	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 10
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	385.64	500.00	(38.38)	107.68	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	497.76	1,000.00	247.91	75.21	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	1,000.00	195.72	10,000.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance - District	5,000.00	0.00	2,000.00	0.00	100.00	
01 2120 610 1 003	Supplies - Guidance Elem	5,000.00	0.00	1,000.00	97.30	90.27	
01 2120 610 2 001	Supplies - Guidance Sec	5,000.00	0.00	2,000.00	51.87	97.41	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	5,000.00	286.20	1,000.00	0.00	100.00	
01 2120 643 2 001	Web/Cloud based software - Guidance Sec	5,000.00	0.00	1,000.00	0.00	100.00	
01 2120 735 0 000	Technology Software >5000 - Guidance	0.00	0.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	2,000.00	0.00	0.00	0.00	0.00	
01 2120 810 1 003	Dues & Fees Guidance Elem	1,000.00	0.00	500.00	0.00	100.00	
01 2120 810 2 001	Dues & Fees Guidance - Sec	1,000.00	180.00	500.00	0.00	100.00	
01 2120 890 0 000	Misc Expenses - Guidance	1,000.00	0.00	500.00	0.00	100.00	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>239,200.00</b>	<b>86,443.91</b>	<b>232,938.78</b>	<b>88,526.35</b>	<b>62.00</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	67,000.00	27,916.65	60,000.00	25,120.60	58.13	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	23,000.00	0.00	100.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	1,968.35	4,590.00	1,881.69	59.00	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	2,757.55	4,848.00	2,020.00	58.33	
01 2130 271 0 000	Work Comp - Nurse	500.00	106.95	500.00	580.82	(16.16)	
01 2130 320 0 000	Professional Dev - Nurse	0.00	0.00	500.00	115.00	77.00	
01 2130 531 0 000	POSTAGE - Nurse	0.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Travel Exp - Nurse	800.00	0.00	800.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	5,000.00	156.77	2,000.00	2,789.96	(39.50)	
01 2130 810 0 000	DUES AND FEES - Nurse	1,000.00	0.00	1,000.00	33.80	96.62	
01 2130 890 0 000	Misc Expense - Nurse	0.00	0.00	500.00	0.00	100.00	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>86,300.00</b>	<b>32,906.27</b>	<b>97,738.00</b>	<b>32,541.87</b>	<b>66.70</b>	
<b>2140 PSYCHOLOGICAL SERVICES</b>							
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	300.00	0.00	100.00	
01 2140 610 0 000	Supplies - LMHP	0.00	12.00	20.00	(12.00)	160.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	2,000.00	72.00	500.00	72.00	85.60	

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<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>Total</b>	<b>2,000.00</b>	<b>84.00</b>	<b>820.00</b>	<b>60.00</b>	<b>92.68</b>
<b>2141</b>	<b>Psychological Svcs - SPED school age</b>						
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	9,100.76	18,000.00	4,103.59	77.20	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	880.72	15,000.00	1,630.04	89.13	
01 2141 610 0 000	Supplies - LMHP	0.00	0.00	500.00	0.00	100.00	
<b>2141</b>	<b>Psychological Svcs - SPED school age</b>	<b>Total</b>	<b>45,000.00</b>	<b>9,981.48</b>	<b>33,500.00</b>	<b>5,733.63</b>	<b>82.88</b>
<b>2142</b>	<b>Psychological Svcs: SPED Ages 3-5</b>						
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	10,000.00	0.00	5,000.00	0.00	100.00	
<b>2142</b>	<b>Psychological Svcs: SPED Ages 3-5</b>	<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2151</b>	<b>Speech Pathology - SPED School Age</b>						
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	22,011.41	66,000.00	7,562.12	88.54	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	8,663.47	19,000.00	3,743.07	80.30	
<b>2151</b>	<b>Speech Pathology - SPED School Age</b>	<b>Total</b>	<b>90,000.00</b>	<b>30,674.88</b>	<b>85,000.00</b>	<b>11,305.19</b>	<b>86.70</b>
<b>2152</b>	<b>Speech Pathology - SPED Ages 3-5</b>						
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	25,000.00	6,977.90	19,514.00	9,929.36	49.12	
<b>2152</b>	<b>Speech Pathology - SPED Ages 3-5</b>	<b>Total</b>	<b>25,000.00</b>	<b>6,977.90</b>	<b>19,514.00</b>	<b>9,929.36</b>	<b>49.12</b>
<b>2153</b>	<b>SPEECH PATHOLOGY - SPED Ages 0-2</b>						
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	10,000.00	1,592.38	5,000.00	2,644.09	47.12	
<b>2153</b>	<b>SPEECH PATHOLOGY - SPED Ages 0-2</b>	<b>Total</b>	<b>10,000.00</b>	<b>1,592.38</b>	<b>5,000.00</b>	<b>2,644.09</b>	<b>47.12</b>
<b>2161</b>	<b>Occupational Therapy - SPED School Age</b>						
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	1,059.19	6,094.00	1,270.50	79.15	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	517.11	4,200.00	273.00	93.50	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	8,307.90	20,000.00	16,237.37	18.81	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	2,621.70	6,000.00	2,084.16	65.26	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	521.14	1,500.00	9,870.77	(558.05)	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	5,000.00	0.00	100.00	
<b>2161</b>	<b>Occupational Therapy - SPED School Age</b>	<b>Total</b>	<b>21,000.00</b>	<b>13,027.04</b>	<b>42,794.00</b>	<b>29,735.80</b>	<b>30.51</b>
<b>2162</b>	<b>Occupational Therapy - SPED ages 3-5</b>						
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	284.29	1,500.00	138.60	90.76	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	1,210.95	9,000.00	1,596.26	82.26	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>2162</b>	<b>Occupational Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>10,500.00</b>	<b>1,495.24</b>	<b>10,500.00</b>	<b>1,734.86</b>	<b>83.48</b>
<b>2163</b>	<b>Occupational Therapy - SPED ages 0-2</b>						
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	1,500.00	0.00	1,500.00	93.80	93.75	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	6,000.00	0.00	6,000.00	109.33	98.18	
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	

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<b>2163</b>	<b>Occupational Therapy - SPED ages 0-2</b>	<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>203.13</b>	<b>97.29</b>
<b>2171</b>	<b>Physical Therapy - SPED school age</b>						
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	1,019.99	2,500.00	1,322.30	47.11	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	122.63	1,500.00	107.10	92.86	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	9,963.00	29,000.00	13,737.74	52.63	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	1,372.95	5,000.00	1,421.34	71.57	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	298.80	1,000.00	599.40	40.06	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	7,000.00	0.00	100.00	
<b>2171</b>	<b>Physical Therapy - SPED school age</b>	<b>Total</b>	<b>37,000.00</b>	<b>12,777.37</b>	<b>46,000.00</b>	<b>17,187.88</b>	<b>62.64</b>
<b>2172</b>	<b>Physical Therapy - SPED ages 3-5</b>						
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	407.64	1,200.00	182.00	84.83	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	1,769.40	9,016.09	1,813.57	79.89	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>2172</b>	<b>Physical Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>9,000.00</b>	<b>2,177.04</b>	<b>10,216.09</b>	<b>1,995.57</b>	<b>80.47</b>
<b>2173</b>	<b>Physical Therapy - SPED Ages 0-2</b>						
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	94.59	1,000.00	924.30	7.57	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	1,053.00	5,000.00	3,978.72	20.43	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>2173</b>	<b>Physical Therapy - SPED Ages 0-2</b>	<b>Total</b>	<b>13,500.00</b>	<b>1,147.59</b>	<b>6,000.00</b>	<b>4,903.02</b>	<b>18.28</b>
<b>2181</b>	<b>Visually Impaired/Vision Services</b>						
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	3,074.45	5,000.00	7,259.45	(45.19)	
<b>2181</b>	<b>Visually Impaired/Vision Services</b>	<b>Total</b>	<b>0.00</b>	<b>3,074.45</b>	<b>5,000.00</b>	<b>7,259.45</b>	<b>(45.19)</b>
<b>2182</b>	<b>Visually Impaired Svc - SPED ages 3-5</b>						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	10,000.00	2,018.75	10,000.00	0.00	100.00	
<b>2182</b>	<b>Visually Impaired Svc - SPED ages 3-5</b>	<b>Total</b>	<b>10,000.00</b>	<b>2,018.75</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>						
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	16,945.71	0.00	2,771.37	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	14,458.25	0.00	1,742.00	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	0.00	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	16,808.19	0.00	796.25	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	76,873.35	0.00	13,691.67	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	3,662.77	0.00	401.19	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	5,873.34	0.00	1,045.66	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	1,971.86	0.00	288.26	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	7,593.56	0.00	1,106.24	0.00	

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01 2190 271 0 000	Work Comp - Activities	3,000.00	424.09	0.00	2,291.03	0.00	
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	2,076.10	0.00	1,905.20	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	500.00	0.00	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	1,000.00	0.00	0.00	0.00	0.00	
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	100.00	0.00	0.00	0.00	0.00	
01 2190 890 0 000	Misc. Exp - AD	100.00	0.00	0.00	0.00	0.00	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>338,100.00</b>	<b>146,687.22</b>	<b>0.00</b>	<b>26,038.87</b>	<b>0.00</b>	
<b>2211 SCHOOL IMPROVEMENT</b>							
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	0.00	0.00	0.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	1,500.00	0.00	0.00	0.00	0.00	
<b>2211 SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>							
01 2212 151 0 000	Salary DAC	5,000.00	2,083.35	5,000.00	2,083.35	58.33	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	1,041.65	2,500.00	1,041.65	58.33	
01 2212 221 0 000	FICA - DAC	400.00	159.35	382.50	159.35	58.34	
01 2212 221 1 003	FICA Curriculum Director	200.00	79.70	191.25	79.70	58.33	
01 2212 231 0 000	Retirement - DAC	500.00	205.80	404.00	168.35	58.33	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	102.90	202.00	84.15	58.34	
01 2212 271 0 000	Work Comp - DAC	50.00	0.47	22.50	1,581.13	(6,927.24)	
01 2212 320 0 000	Professional Svcs - DAC	0.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - DAC	1,000.00	0.00	500.00	0.00	100.00	
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>Total</b>	<b>9,900.00</b>	<b>3,673.22</b>	<b>9,202.25</b>	<b>5,197.68</b>	<b>43.52</b>	
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	0.00	3,000.00	0.00	100.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	5,000.00	6,515.23	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	5,000.00	0.00	1,000.00	25.00	97.50	
01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	250.00	0.00	100.00	

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01 2213 221 2 001	FICA - PD- Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	500.00	0.00	250.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	1,000.00	150.00	1,000.00	0.00	100.00	
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>Total</b>	<b>19,000.00</b>	<b>6,665.23</b>	<b>9,200.00</b>	<b>25.00</b>	<b>99.73</b>
<b>2220</b>	<b>LIBRARY/MEDIA SERVICES</b>						
01 2220 111 0 000	Salary Librarian	30,000.00	12,584.23	32,000.00	13,243.75	58.61	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	6,505.11	16,000.00	6,972.75	56.42	
01 2220 112 2 001	Library Para - Sec	5,000.00	2,318.46	3,000.00	0.00	100.00	
01 2220 212 1 003	Group Insurance - Library Para	200.00	67.87	200.00	72.87	63.57	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	1,079.04	2,448.00	1,035.58	57.70	
01 2220 221 2 001	Social Security Teachers - Sec.	0.00	0.00	0.00	0.00	0.00	
01 2220 222 1 003	FICA Library Para - Elem	1,200.00	490.45	1,224.00	526.58	56.98	
01 2220 222 2 001	FICA Library Para - Sec.	500.00	177.36	229.50	0.00	100.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	1,243.04	2,585.60	1,070.10	58.61	
01 2220 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	0.00	0.00	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	1,500.00	642.57	1,292.80	563.40	56.42	
01 2220 232 2 001	Retirement Library Para - Sec.	500.00	229.02	242.40	0.00	100.00	
01 2220 271 0 000	Work Comp - Librarian	500.00	53.48	96.00	167.80	(74.79)	
01 2220 271 1 003	Work Comp - Library Elem	300.00	22.05	57.00	0.00	100.00	
01 2220 281 0 000	Fringe Benefit Stipend	5,250.00	2,187.50	5,250.00	1,093.75	79.17	
01 2220 580 0 000	Travel Exp - Library	500.00	0.00	0.00	0.00	0.00	
01 2220 610 1 003	Elem Library Supplies	4,000.00	147.07	4,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	4,000.00	0.00	4,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	5,000.00	1,965.52	4,000.00	0.00	100.00	
01 2220 640 2 001	Library Books Sec	5,000.00	2,574.12	4,000.00	76.14	98.10	
01 2220 641 0 000	Digital Instructional Materials	0.00	181.35	500.00	0.00	100.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	1,000.00	0.00	0.00	0.00	0.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	2,000.00	985.25	2,000.00	1,032.28	48.39	

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01 2220 643 2 001	Web/Cloud based software - Library Sec.	2,000.00	985.25	2,000.00	1,032.28	48.39	
01 2220 735 0 000	Tech Software >5000 - Library	10,000.00	0.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	1,000.00	0.00	0.00	0.00	0.00	
<b>2220 LIBRARY/MEDIA SERVICES</b>	<b>Total</b>	<b>100,250.00</b>	<b>34,438.74</b>	<b>85,125.30</b>	<b>26,887.28</b>	<b>68.41</b>	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	8,463.32	21,000.00	8,032.59	61.75	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	9,979.96	42,000.00	26,296.77	37.39	
01 2230 132 1 003	Computer Para OT - Elem	0.00	117.60	500.00	887.83	(77.57)	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	1,865.12	4,800.00	1,894.30	60.54	
01 2230 214 0 000	Clerical Salaries - Supt	0.00	0.00	0.00	3,788.60	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	620.08	1,606.50	636.48	60.38	
01 2230 224 0 000	FICA Technical Staff	3,200.00	763.46	3,213.00	1,969.75	38.69	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	845.93	1,696.80	696.18	58.97	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	985.81	3,393.60	2,124.76	37.39	
01 2230 271 0 000	Work Comp - Tech Dist	650.00	60.98	63.00	0.00	100.00	
01 2230 271 1 003	Work Comp - Tech Elem	650.00	42.22	126.00	0.00	100.00	
01 2230 330 0 000	Professional Development - Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	0.00	1,000.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	1,000.00	448.28	55.17	
01 2230 432 0 000	Technology Contracted Services	90,000.00	35,350.00	90,000.00	35,351.60	54.58	
01 2230 580 0 000	Travel Exp - Tech	2,000.00	0.00	500.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	3,000.00	59.76	1,500.00	1,617.27	(7.82)	
01 2230 643 0 000	Web/Cloud based software	1,000.00	0.00	0.00	69.57	0.00	
01 2230 650 0 000	Supplies-Technology Related	10,000.00	436.30	2,000.00	3,960.00	(98.00)	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	0.00	0.00	13,560.00	0.00	
01 2230 735 0 000	Tech Software >5000	10,000.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Dues and Fees - Tech	1,000.00	0.00	0.00	0.00	0.00	
01 2230 890 0 000	Misc Expense - Tech	1,000.00	0.00	0.00	0.00	0.00	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>	<b>Total</b>	<b>214,400.00</b>	<b>59,590.54</b>	<b>174,898.90</b>	<b>101,333.98</b>	<b>38.90</b>	
<b>2310 BOARD OF EDUCATION</b>							
01 2310 310 0 000	Official/Admin Services - BOE	500.00	0.00	500.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	1,379.41	4,000.00	891.41	77.71	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 16
01 2310 520 000	District Liability Insurance	21,000.00	20,349.30	34,000.00	19,840.20	41.65	
01 2310 580 000	Travel Exp - BOE	10,000.00	1,811.20	5,000.00	476.33	90.47	
01 2310 610 000	Supplies - BOE	1,000.00	414.89	1,000.00	21.05	97.90	
01 2310 735 000	BOE - Technology Software	0.00	0.00	25,000.00	0.00	100.00	
01 2310 810 000	Dues And Fees - BOE	20,000.00	8,328.86	20,000.00	3,900.00	80.50	
01 2310 890 000	Misc Expense - BOE	500.00	0.00	1,000.00	0.00	100.00	
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>Total</b>	<b>54,000.00</b>	<b>32,283.66</b>	<b>90,500.00</b>	<b>25,128.99</b>	<b>72.23</b>
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>						
01 2320 105 000	Superintendent Salary	75,000.00	31,250.00	37,500.00	15,625.00	58.33	
01 2320 110 000	Clerical Salaries - Supt	48,000.00	19,712.66	54,000.00	19,601.05	63.70	
01 2320 130 000	Clerical OT - Supt	1,000.00	1,494.34	2,000.00	657.71	67.11	
01 2320 210 000	Group Insurance Clerical - Supt	820.00	0.00	10,000.00	0.00	100.00	
01 2320 215 000	Group Insurance - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 220 000	FICA Clerical - Supt	3,700.00	1,583.30	4,131.00	1,498.13	63.73	
01 2320 225 000	FICA - Supt	5,800.00	2,390.65	2,868.75	1,195.30	58.33	
01 2320 230 000	Retirement Clerical - Supt	4,700.00	2,094.78	4,363.20	1,615.86	62.97	
01 2320 235 000	Retirement - Supt	0.00	0.00	3,030.00	0.00	100.00	
01 2320 271 000	Work Comp - Supt	1,000.00	198.92	300.00	1,032.58	(244.19)	
01 2320 285 000	Health Benefits (HSA) - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 320 000	Professional Development - Supt	0.00	0.00	500.00	0.00	100.00	
01 2320 330 000	Professional Development - Supt/office	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	1,000.00	0.00	0.00	0.00	0.00	
01 2320 580 000	Travel Exp - Supt	1,000.00	996.52	10,000.00	457.89	95.42	
01 2320 610 000	Office Supplies - Supt	1,900.00	98.55	500.00	138.99	72.20	
01 2320 643 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	0.00	500.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 735 000	Tech Software >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 810 000	Dues And Fees - Supt	1,200.00	1,101.50	1,500.00	570.00	62.00	
01 2320 890 000	Misc Expense - Supt	500.00	0.00	500.00	0.00	100.00	
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>160,620.00</b>	<b>60,921.22</b>	<b>132,692.95</b>	<b>42,392.51</b>	<b>68.05</b>
<b>2330</b>	<b>DISTRICT LEGAL SERVICES</b>						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 17
01 2330 317 000	LEGAL SERVICES	70,000.00	6,896.38	25,000.00	3,614.50	85.54	
<b>2330</b>	<b>DISTRICT LEGAL SERVICES</b>	<b>Total 70,000.00</b>	<b>6,896.38</b>	<b>25,000.00</b>	<b>3,614.50</b>	<b>85.54</b>	
<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>						
01 2410 110 1 003	Clerical Salaries- Elem Principal	47,000.00	19,287.89	49,000.00	19,584.21	60.03	
01 2410 110 2 001	Clerical Salaries - Sec Principal	44,000.00	14,833.94	40,000.00	12,727.57	68.18	
01 2410 111 1 003	Principal Salary - Elem	92,000.00	38,333.35	101,922.00	42,467.50	58.33	
01 2410 111 2 001	Principal Salary - Sec	75,000.00	31,250.00	115,000.00	47,916.65	58.33	
01 2410 111 3 005	Principal Salary - PreK	94,700.00	39,458.35	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	1,000.00	155.19	1,000.00	1,408.40	(40.84)	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	73.32	500.00	0.55	99.89	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	0.00	1,290.89	9,529.56	0.00	100.00	
01 2410 211 1 003	Group Insurance - Elem Principal	23,000.00	9,314.00	24,178.56	9,372.20	61.24	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	24,158.76	8,390.30	65.27	
01 2410 220 1 003	FICA Clerical - Elem Principal	4,000.00	1,475.96	0.00	1,591.67	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,132.90	114.75	954.41	(731.73)	
01 2410 221 1 003	FICA Elem Principal	7,100.00	2,858.10	0.00	3,173.10	0.00	
01 2410 221 2 001	FICA Sec Principal	5,800.00	2,390.60	114.75	3,579.53	(3,019.42)	
01 2410 221 3 005	FICA PreK Principal	7,300.00	2,949.94	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	5,000.00	1,906.37	40.40	1,651.28	(3,987.33)	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	1,472.50	0.00	1,028.43	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,100.00	3,786.45	40.40	3,431.35	(8,393.44)	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	0.00	3,871.66	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	3,897.60	0.00	0.00	0.00	
01 2410 271 1 003	Work Comp - Elem Principal	2,000.00	259.90	850.00	1,387.52	(63.24)	
01 2410 271 2 001	Work Comp - Sec Principal	1,000.00	171.68	80.00	1,093.83	(1,267.29)	
01 2410 271 3 005	Work Comp - PreK Principal	1,000.00	156.69	0.00	838.99	0.00	
01 2410 320 1 003	Professional Development - Elem Principal	0.00	0.00	1,000.00	0.00	100.00	
01 2410 320 2 001	Professional Development - Sec Principal	0.00	0.00	1,000.00	20.21	97.98	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 330 1 003	Professional Development - Elem Principal	2,000.00	25.00	2,000.00	50.00	97.50	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 18
01 2410 330 2 001	Professional Development - Sec Principal	2,000.00	0.00	2,000.00	25.00	98.75	
01 2410 330 3 005	Professional Development - PreK Principal	2,000.00	90.35	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	160.36	1,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	238.99	1,000.00	0.00	100.00	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	76.40	500.00	22.69	95.46	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	0.00	500.00	1,112.00	(122.40)	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	1,000.00	99.00	300.00	387.43	(29.14)	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	1,000.00	0.00	1,000.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	1,000.00	0.00	1,000.00	159.99	84.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	1,000.00	250.00	1,000.00	0.00	100.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	1,000.00	0.00	1,000.00	60.00	94.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>Total</b>	<b>460,000.00</b>	<b>177,395.72</b>	<b>379,829.18</b>	<b>166,306.47</b>	<b>56.22</b>	
<b>2510 FISCAL SERVICES</b>							
01 2510 116 0 000	Business Manager--Salary	76,000.00	42,670.43	65,000.00	27,083.35	58.33	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	10,000.00	3,788.60	62.11	
01 2510 226 0 000	FICA - Business Manager	5,800.00	3,214.16	76.50	2,068.35	(2,603.73)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	3,213.47	0.00	2,188.35	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	750.00	118.21	2.40	677.63	(28,134.58)	
01 2510 315 0 000	Audit	20,000.00	16,647.90	20,000.00	17,329.50	13.35	
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	4,000.00	398.50	2,000.00	501.95	74.90	
01 2510 350 0 000	Advertising/Printing	6,000.00	754.22	2,000.00	0.00	100.00	
01 2510 351 0 000	Data-Processing & Coding Services	50.00	14.66	50.00	39.82	20.36	
01 2510 382 0	Distance Ed/Telecommunications	0.00	0.00	0.00	180.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 19
000							
01 2510 531 0 000	Postage General	3,500.00	372.28	1,500.00	(4.10)	100.27	
01 2510 580 0 000	Travel Exp - General	2,000.00	59.10	1,500.00	701.71	53.22	
01 2510 610 0 000	Supplies General	1,500.00	791.99	1,750.00	106.57	93.91	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	25,000.00	3,750.84	25,000.00	0.00	100.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	1,000.00	572.39	1,000.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 735 0 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	6,000.00	640.12	3,000.00	1,528.62	49.05	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	1,000.00	104.37	89.56	
<b>2510 FISCAL SERVICES</b>	<b>Total</b>	<b>165,200.00</b>	<b>73,218.27</b>	<b>133,878.90</b>	<b>56,294.72</b>	<b>57.90</b>	
<b>2540 Planning/Research/Dev/Evaluation Svcs</b>							
01 2540 340 0 000	Planning/Research Services	15,000.00	9,150.00	1,000.00	0.00	100.00	
<b>2540 Planning/Research/Dev/Evaluation Svcs</b>	<b>Total</b>	<b>15,000.00</b>	<b>9,150.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2580 Administrative Technology Services</b>							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	10,000.00	5,739.00	7,000.00	6,025.95	13.92	
<b>2580 Administrative Technology Services</b>	<b>Total</b>	<b>10,000.00</b>	<b>5,739.00</b>	<b>7,000.00</b>	<b>6,025.95</b>	<b>13.92</b>	
<b>2610 OPERATION OF BUILDINGS</b>							
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	2,000.00	985.00	50.75	
01 2610 130 0 000	Custodian OT - District	0.00	0.00	1,000.00	0.00	100.00	
01 2610 130 3 005	Custodian OT - PreK	0.00	0.00	0.00	0.00	0.00	
01 2610 220 0 000	Fica Custodian	0.00	0.00	300.00	75.33	74.89	
01 2610 230 0 000	Retire Custodian	0.00	0.00	350.00	0.00	100.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	858.50	5,000.00	0.00	90.00	
01 2610 520 0 000	Property Insurance	95,000.00	90,893.54	95,000.00	85,974.20	9.50	
01 2610 531 0 000	POSTAGE - Bldg Operation	0.00	0.00	0.00	1,692.77	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	5,018.35	12,000.00	1,110.08	89.92	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	1,979.54	10,000.00	9,973.75	0.26	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	3,865.05	20,000.00	20,520.64	(7.27)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	149.94	0.00	7,500.00	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	20,000.00	4,506.66	77.47	
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	48,440.73	125,000.00	47,016.20	56.67	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	34,520.69	90,000.00	31,028.87	59.44	
01 2610 621 3	Utility Energy Svcs - PreK	20,000.00	5,242.70	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 20
005							
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	10,000.00	0.00	10,000.00	0.00	100.00	
01 2610 739 0 000	Other Equipment >5000	0.00	0.00	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>405,000.00</b>	<b>190,969.04</b>	<b>390,650.00</b>	<b>210,383.50</b>	<b>42.30</b>
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	48,151.58	120,000.00	52,431.54	56.22	
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	7,546.21	31,200.00	15,004.24	51.91	
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	25,503.77	72,000.00	16,543.03	77.02	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	4,112.95	0.00	278.37	0.00	
01 2620 130 0 000	Dist Maintenance OT	15,000.00	1,342.54	5,000.00	5,803.62	(16.07)	
01 2620 130 1 003	Custodian OT - Elem	15,000.00	602.63	2,000.00	30.48	98.48	
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	707.05	2,000.00	3,505.47	(75.27)	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	6,722.70	20,000.00	7,577.20	62.11	
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	817.30	0.00	3,788.60	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	5,739.01	10,000.00	3,788.60	62.11	
01 2620 210 3 005	Health Insurance/Benefits - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 220 0 000	FICA - Dist Maintenance	16,000.00	3,668.71	1,530.00	4,336.83	(183.45)	
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	616.62	0.00	1,133.62	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	1,959.19	9,562.50	1,505.51	84.26	
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	314.66	0.00	21.29	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	4,877.22	969.60	4,648.38	(379.41)	
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	804.95	808.00	1,072.31	(32.71)	
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	2,587.39	1,616.00	1,616.53	(0.03)	
01 2620 230 3 005	RETIREMENT - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	2,000.00	496.31	40.00	2,257.34	(5,543.35)	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	500.00	0.00	760.00	0.00	100.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	1,000.00	64.86	96.00	0.00	100.00	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	200.00	16.92	0.00	0.00	0.00	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	0.00	5,000.00	6,000.00	(20.00)	
01 2620 340 1 003	Contract Services Bldg OP - Elem	25,000.00	858.00	15,000.00	3,586.76	76.09	
01 2620 340 2 001	Contract Services Bldg OP - Sec	15,000.00	258.00	15,000.00	4,582.40	69.45	
01 2620 340 3 005	Contract Services Bldg OP - PreK	2,000.00	0.00	0.00	4,500.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 21
01 2620 350 0 000	Technical Services	0.00	0.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	200,000.00	520.91	200,000.00	53,414.00	73.29	
01 2620 531 0 000	POSTAGE - Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2620 610 0 000	Custodial Supplies - Dist	15,000.00	3,747.92	10,000.00	1,775.61	73.56	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	6,081.54	20,000.00	3,630.04	79.73	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	4,577.94	15,000.00	5,376.09	58.43	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	895.03	0.00	132.11	0.00	
01 2620 720 0 000	Bldg Improv District	30,000.00	0.00	30,000.00	2,648.97	91.17	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	15,000.00	0.00	15,000.00	5,780.62	60.13	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	15,000.00	0.00	15,000.00	0.00	100.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	0.00	10,000.00	18,436.45	(84.36)	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	0.00	5,089.92	0.00	
01 2620 890 0 000	Misc. Exp - Building Operations	5,000.00	35.00	5,000.00	216.50	95.67	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>805,700.00</b>	<b>133,626.91</b>	<b>632,582.10</b>	<b>240,512.43</b>	<b>61.59</b>
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	5,000.00	0.00	5,000.00	0.00	100.00	
01 2630 531 0 000	POSTAGE - Grounds	0.00	0.00	0.00	200.00	0.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	20,000.00	5,506.26	20,000.00	1,991.48	90.04	
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>25,000.00</b>	<b>5,506.26</b>	<b>25,000.00</b>	<b>2,191.48</b>	<b>91.23</b>
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>						
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	2,120.54	10,000.00	540.19	94.60	
01 2640 810 0 000	Equipment R&M - Dues & Fees	2,000.00	100.00	500.00	0.00	100.00	
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>	<b>Total</b>	<b>12,000.00</b>	<b>2,220.54</b>	<b>10,500.00</b>	<b>540.19</b>	<b>94.86</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)	5,000.00	0.00	5,000.00	0.00	100.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	4,000.00	2,441.92	2,600.00	2,645.36	(1.74)	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	10,000.00	982.08	5,000.00	1,725.88	65.48	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	1,975.13	5,000.00	749.18	85.02	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	15,000.00	0.00	5,000.00	0.00	100.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	0.00	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>39,000.00</b>	<b>5,399.13</b>	<b>22,600.00</b>	<b>5,120.42</b>	<b>77.34</b>
<b>2660</b>	<b>SECURITY</b>						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 22
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	4,347.96	10,000.00	2,509.00	74.91	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	8,880.96	10,000.00	3,819.72	61.80	
01 2660 490 0 000	Security - Other Services - District	60,000.00	474.00	2,000.00	3,231.00	(61.55)	
01 2660 610 0 000	Security - Supplies & Materials	20,000.00	0.00	5,000.00	367.64	92.65	
01 2660 643 0 000	Security - Web/Cloud based software	10,000.00	1,355.93	5,000.00	1,638.90	67.22	
01 2660 734 0 000	Security - Technology Related Hardware	15,000.00	0.00	5,000.00	12,102.18	(142.04)	
<b>2660 SECURITY</b>	<b>Total</b>	<b>145,000.00</b>	<b>15,058.85</b>	<b>37,000.00</b>	<b>23,668.44</b>	<b>36.03</b>	
<b>2670 SAFETY</b>							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	2,098.65	5,000.00	594.86	88.10	
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	367.24	63.28	
<b>2670 SAFETY</b>	<b>Total</b>	<b>13,000.00</b>	<b>2,098.65</b>	<b>6,000.00</b>	<b>962.10</b>	<b>83.97</b>	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>							
01 2710 110 0 000	Bus Driver Wages	130,000.00	30,842.45	85,000.00	36,379.60	57.20	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	783.45	3,500.00	1,934.94	44.72	
01 2710 211 0 000	Bus - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 2710 220 0 000	FICA - Bus	11,000.00	2,354.32	765.00	2,862.06	(274.13)	
01 2710 230 0 000	Retirement - Bus	15,000.00	2,168.83	0.00	2,200.54	0.00	
01 2710 271 0 000	Work Comp - Bus	1,800.00	204.03	40.00	1,093.83	(2,634.58)	
01 2710 330 0 000	Bus - Prof Dev/Training	1,000.00	845.00	1,000.00	125.00	87.50	
01 2710 332 0 000	MILEAGE TO PARENTS	5,000.00	0.00	6,000.00	(742.06)	112.37	
01 2710 340 0 000	Other Professional Services - Student Transportation	1,000.00	710.00	1,500.00	2,577.26	(71.82)	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	139.67	500.00	0.00	100.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	18,000.00	40,000.00	22,600.00	43.50	
01 2710 520 0 000	Vehicle Insurance (Student)	25,000.00	21,977.24	34,000.00	23,808.24	29.98	
01 2710 531 0 000	POSTAGE - Bus	50.00	0.00	0.00	0.00	0.00	
01 2710 610 0 000	Supplies	2,000.00	23.97	1,000.00	0.00	65.71	
01 2710 626 0 000	Gas And Oil	60,000.00	13,167.05	50,000.00	13,396.71	60.54	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	50,000.00	0.00	100.00	
01 2710 739 0 000	Other Equipment >5000	10,000.00	0.00	10,000.00	9,481.33	5.19	
01 2710 890 0 000	Misc. Exp - Bus	5,000.00	0.00	2,000.00	250.00	87.15	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>321,850.00</b>	<b>91,216.01</b>	<b>285,305.00</b>	<b>115,967.45</b>	<b>57.01</b>	
<b>2712 SCHOOL AGE SPEC ED TRANSPORT</b>							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 23
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER	0.00	0.00	15,000.00	0.00	100.00	
01 2712 220 2 001	FICA/Medicare SPED Transportation	0.00	0.00	1,148.00	0.00	100.00	
01 2712 230 2 001	Retirement -- SPED Transportation	0.00	0.00	1,150.00	0.00	100.00	
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	0.00	0.00	1,000.00	0.00	100.00	
01 2712 520 0 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	500.00	220.29	55.94	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	0.00	0.00	1,000.00	91.42	90.86	
01 2712 890 0 000	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	0.00	
<b>2712 SCHOOL AGE SPEC ED TRANSPORT</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,798.00</b>	<b>311.71</b>	<b>98.43</b>	
<b>2720 Bus Monitoring Services</b>							
01 2720 110 0 000	Bus Monitor Wages	20,000.00	4,454.68	10,000.00	0.00	100.00	
01 2720 112 0 000	Bus Monitor Wages - Para	0.00	2,500.82	4,000.00	0.00	100.00	
01 2720 132 0 000	Overtime - Bus Monitor - Para	0.00	542.41	1,000.00	0.00	100.00	
01 2720 220 0 000	FICA - Bus Monitor	1,500.00	339.46	76.50	0.00	100.00	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	232.68	0.00	0.00	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	2,000.00	440.02	161.60	0.00	100.00	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	300.60	92.76	0.00	100.00	
<b>2720 Bus Monitoring Services</b>	<b>Total</b>	<b>23,500.00</b>	<b>8,810.67</b>	<b>15,330.86</b>	<b>0.00</b>	<b>100.00</b>	
<b>2730 Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>							
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	15,000.00	5,755.19	15,000.00	1,555.20	89.63	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	15,000.00	3,444.20	15,000.00	5,223.33	65.18	
01 2730 643 0 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	1,526.80	1,000.00	0.00	100.00	
<b>2730 Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>	<b>Total</b>	<b>30,000.00</b>	<b>10,726.19</b>	<b>31,000.00</b>	<b>6,778.53</b>	<b>78.13</b>	
<b>3300 COMMUNITY SERVICES</b>							
01 3300 610 0 000	Community Service	5,000.00	0.00	1,000.00	0.00	100.00	
<b>3300 COMMUNITY SERVICES</b>	<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>3400 CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b>							
01 3400 122 3 005 058	Temp Instructional Aides - ELC (C4K)	0.00	3,530.34	5,000.00	0.00	100.00	
01 3400 222 3 005	FICA Aides (C4K)	0.00	270.07	76.50	0.00	100.00	
01 3400 222 3 005 058	FICA - Aides ELC (C4K)	0.00	0.00	0.00	0.00	0.00	
01 3400 580 3 005 058	Travel Expense - C4K Grant	0.00	503.34	1,000.00	0.00	100.00	
01 3400 610 2 001	Private/State Categorical Grant-supplies/materials	0.00	0.00	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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 24
01 3400 610 3 005 058	Supplies - C4K Grant	0.00	42.54	200.00	0.00	100.00	
01 3400 810 3 005 058	Dues and Fees - C4K Grant	0.00	1,495.00	2,000.00	0.00	100.00	
<b>3400</b>	<b>CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b>	<b>Total</b>	<b>0.00</b>	<b>5,841.29</b>	<b>8,276.50</b>	<b>0.00</b>	<b>100.00</b>
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	16,000.00	6,288.62	16,000.00	8,392.67	47.55	
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>	<b>Total</b>	<b>16,000.00</b>	<b>6,288.62</b>	<b>16,000.00</b>	<b>8,392.67</b>	<b>47.55</b>
<b>3551</b>	<b>Career Education</b>						
01 3551 580 2 001	CTE TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	7,500.00	0.00	7,500.00	6,563.28	12.49	
01 3551 626 2 001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
01 3551 810 2 001	CTE-DUES AND FEES	0.00	0.00	0.00	390.00	0.00	
<b>3551</b>	<b>Career Education</b>	<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,953.28</b>	<b>7.29</b>
<b>3599</b>	<b>Other State Categorical Programs</b>						
01 3599 610 1 003 057	Supplies - Trout in the Classroom Grant	0.00	1,511.54	2,000.00	0.00	100.00	
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	103.42	200.00	0.00	100.00	
01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>Total</b>	<b>0.00</b>	<b>1,614.96</b>	<b>2,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>4524</b>	<b>OTHER FED NON-CAT RECEIPTS</b>						
01 4524 610 3 005 055	Fed NonCat Supplies (Step Up to Quality)	0.00	8,372.06	9,000.00	0.00	100.00	
01 4524 610 3 005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	273.15	0.00	0.00	0.00	
<b>4524</b>	<b>OTHER FED NON-CAT RECEIPTS</b>	<b>Total</b>	<b>0.00</b>	<b>8,645.21</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
01 6200 111 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	58,000.00	23,908.35	60,000.00	24,700.00	58.83	
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	60,000.00	12,970.76	0.00	0.00	0.00	
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	0.00	0.00	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	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	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	18,500.00	9,314.00	22,493.28	9,372.20	58.33	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 25
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	4,400.00	1,582.67	4,590.00	1,637.25	64.33	
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	4,600.00	985.99	0.00	0.00	0.00	
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	5,700.00	2,361.61	4,848.00	1,995.78	58.83	
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	5,900.00	1,282.24	0.00	0.00	0.00	
01 6200 580 0 000	TITLE I Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6200 610 0 000	TITLE I Supplies	0.00	225.88	0.00	(32.31)	0.00	
01 6200 734 0 000	TITLE I Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 735 0 000	TITLE I Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 890 0 000	TITLE I Misc. Exp	0.00	0.00	0.00	0.00	0.00	
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>157,100.00</b>	<b>52,631.50</b>	<b>91,931.28</b>	<b>37,672.92</b>	<b>59.02</b>
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>						
01 6210 100 0 000	Title1 Accountability SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</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>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 111 0 000	TITLE II-A Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	10,000.00	0.00	100.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	18,000.00	11,216.65	10,000.00	0.00	100.00	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6310 610 0 000	TITLE II-A Supplies	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0 000	TITLE II-A Misc. 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>18,000.00</b>	<b>11,216.65</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>						
01 6404 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 26
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 111 3 005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3 005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3 005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 340 3 005	IDEA Other Professional Services PK	0.00	3,582.00	3,500.00	0.00	100.00	
01 6406 580 3 005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,500.00	0.00	0.00	0.00	0.00	
01 6406 890 0 000	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>3,500.00</b>	<b>3,582.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00</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	52,000.00	24,758.30	0.00	0.00	0.00	
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	12,000.00	0.00	0.00	0.00	0.00	
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	4,750.00	1,807.86	0.00	0.00	0.00	
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	5,500.00	2,013.45	0.00	0.00	0.00	
01 6408 281 0 000	IDEA-EP STIPEND- Health Benefits - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 281 3 005	IDEA-EP STIPEND-Health Benefits Teachers EC	7,350.00	0.00	0.00	0.00	0.00	
01 6408 291 0 000	IDEA EP- FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	
01 6408 291 3 005	IDEA EP FRINGE BENEFITS - PreK	0.00	0.00	0.00	0.00	0.00	
01 6408 580 0 000	IDEA-EP-- Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6408 591 0 000	IDEA-EP--Purchased Services	0.00	0.00	41,000.00	0.00	100.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	40,000.00	0.00	100.00	
01 6408 610 0 000	IDEA-EP--Supplies	0.00	0.00	0.00	0.00	0.00	
01 6408 734 0 000	IDEA--EP Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6408 890 0 000	IDEA-EP- Misc. Exp	0.00	0.00	0.00	0.00	0.00	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>81,600.00</b>	<b>28,579.61</b>	<b>81,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 27
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6422</b>	<b>IDEA PreK 619 ARP</b>						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
<b>6422</b>	<b>IDEA PreK 619 ARP</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>						
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	238.02	0.00	0.00	0.00	
01 6690 610 3 005 055	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6690 610 3 005 056	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>	<b>Total</b>	<b>0.00</b>	<b>238.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	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	69.00	0.00	(69.00)	0.00	
01 6969 320 0 000	TITLE IV Professional Svcs	0.00	0.00	0.00	0.00	0.00	
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	1,380.00	5,000.00	828.00	83.44	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	5,000.00	0.00	100.00	
01 6969 580 0 000	TITLE IV Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	3,000.00	0.00	0.00	0.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	2,000.00	2,299.34	0.00	1,598.06	0.00	
01 6969 641 0 000	Title IV - digital learning materials	4,000.00	0.00	0.00	7,882.14	0.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	345.00	0.00	(138.00)	0.00	
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>14,000.00</b>	<b>4,093.34</b>	<b>10,000.00</b>	<b>10,101.20</b>	<b>(1.01)</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	0.00	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	0.00	0.00	
01 6990 151 1 003 051	Add'l Comp - Teachers Elem (PBIS Grant)	2,000.00	0.00	2,000.00	0.00	100.00	
01 6990 221 1 003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 28
01 6990 221 1 003 051	Social Security - Elem Teachers (PBIS Grant)	200.00	0.00	0.00	0.00	0.00	
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	0.00	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 223 1 003 051	FICA Elem Substitute Teachers - PBIS Grant	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	0.00	0.00	
01 6990 231 1 003 051	Retirement Contributions Elem Teachers (PBIS Grant)	200.00	0.00	161.70	0.00	100.00	
01 6990 233 1 003	Retirement Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 233 1 003 051	Retirement Elem Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 330 0 000	Professional Dev - (Fed Cat Pgm)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 580 0 000	Travel Exp - (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 580 1 003 051	Travel Exp - Elem (PBIS Grant)	4,000.00	934.81	0.00	436.68	0.00	
01 6990 580 2 001 051	Travel Exp - Sec (PBIS Grant)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 610 0 000	Other Fed grant Supplies	1,000.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003	Other Fed grant Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003 051	PBIS Supplies - Elem	2,000.00	675.00	0.00	1,975.00	0.00	
01 6990 610 1 003 052	Harvest of the Month Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001	Other Fed grant Supplies - Sec	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001 051	PBIS Supplies - Sec	2,000.00	675.00	0.00	675.00	0.00	
01 6990 610 3 005 051	PBIS Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 610 3 005 052	Harvest of the Month Supplies - PreK	0.00	0.00	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)	2,200.00	0.00	0.00	0.00	0.00	
01 6990 643 2 001 051	Web/Cloud based software SEC (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	3,001.21	0.00	0.00	0.00	
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	2,000.00	0.00	0.00	500.00	0.00	
<b>6990 OTHER FED CATEGORICAL RECEIPTS</b>	<b>Total</b>	<b>23,600.00</b>	<b>5,286.02</b>	<b>2,161.70</b>	<b>3,586.68</b>	<b>(65.92)</b>	
<b>6992 REAP</b>							
01 6992 650 0 000	REAP-Supplies-Technology Related	25,000.00	0.00	25,000.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	0.00	0.00	
01 6992 650 3 005	REAP-Supplies-Technology Related - PK	500.00	492.98	0.00	0.00	0.00	
01 6992 735 0	REAP - Tech Software >5000	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 29
000							
<b>6992 REAP</b>		<b>25,500.00</b>	<b>492.98</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>8000 TRANSFERS (OUTGOING)</b>							
01 8000 912 0 000	Hot Lunch Trans	131,780.00	80,796.13	200,000.00	100,000.00	50.00	
01 8000 912 1 003	Building Fund Tranfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 3 005	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 4 000	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	300,000.00	46,515.83	0.00	12,876.61	0.00	
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>431,780.00</b>	<b>127,311.96</b>	<b>200,000.00</b>	<b>112,876.61</b>	<b>43.56</b>	
<b>9000 NON-PROGRAM EXPENDITURES</b>							
01 9000 318 0 000	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0 000	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00	
<b>9000 NON-PROGRAM EXPENDITURES</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>9003 Interfund Loan Special Bldg Fund</b>							
01 9003 001 0 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
<b>9003 Interfund Loan Special Bldg Fund</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>9004 Interfund Loan from QCPUF</b>							
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	0.00	0.00	0.00	0.00	
<b>9004 Interfund Loan from QCPUF</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>9005 Interfund Loan to General from School Nutrition</b>							
01 9005 001 0 000	Interfund Loans - GF/Cafe	200,000.00	0.00	0.00	0.00	0.00	
<b>9005 Interfund Loan to General from School Nutrition</b>	<b>Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9999 CONTINGENCY</b>							
01 9999 999 9 000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
<b>9999 CONTINGENCY</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
01	GENERAL FUND	8,725,000.00	2,840,057.40	7,000,514.81	2,755,294.53	60.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 30
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	10,000.00	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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
02 2710 732 0 000	Vehicles - Student Transportation	60,000.00	0.00	0.00	0.00	0.00	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
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>0.00</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	37,062.00	0.00	0.00	0.00	0.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>37,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02	Depreciation Fund	107,062.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 31
03	Employee Benefit Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
03 2900 280 0 000	Employee Benefits	73,452.00	16,332.53	0.00	15,076.99	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
<b>Total</b>		<b>73,452.00</b>	<b>16,332.53</b>	<b>0.00</b>	<b>15,076.99</b>	<b>0.00</b>	
03	Employee Benefit Fund	73,452.00	16,332.53	0.00	15,076.99	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 32
05	Activity Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	500.00	0.00	500.00	0.00	100.00	
05 2900 352 0 000 120	GATE - Refs/Officials	25,000.00	20,762.00	30,000.00	21,036.00	29.88	
05 2900 352 0 000 416	JH GATE - Officials	0.00	0.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	0.00	0.00	0.00	0.00	
05 2900 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	1,500.00	0.00	0.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	10,000.00	0.00	10,000.00	0.00	100.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	500.00	1.77	500.00	54.62	89.08	
05 2900 531 0 000 510	NATIONAL HONOR SOCIETY - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 100	MHS VOLLEYBALL - Travel Expense and Mileage	1,000.00	154.81	0.00	0.00	0.00	
05 2900 580 0 000 101	MHS FOOTBALL - Travel Expense and Mileage	500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	1,000.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	500.00	281.00	0.00	452.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	2,500.00	75.62	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,000.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	500.00	423.50	0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	25,000.00	8,218.54	25,000.00	1,314.70	94.74	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	500.00	1,060.73	0.00	73.50	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	2,000.00	648.49	0.00	109.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	306.32	1,155.00	847.63	26.61	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	5,000.00	862.65	3,800.00	168.40	(11.01)	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	500.00	0.00	2,605.00	0.00	100.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	1,500.00	4,293.27	5,000.00	2,117.28	57.65	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,000.00	1,291.87	1,000.00	385.31	61.47	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	4,055.40	6,000.00	3,777.44	37.04	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	3,000.00	1,289.80	100.00	1,467.98	(1,367.98)	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,500.00	2,474.32	400.00	1,216.13	(204.03)	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	650.00	0.00	400.00	5.98	98.51	
05 2900 610 0	MHS GOLF - Supplies	500.00	0.00	(200.00)	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 33
000 107							
05 2900 610 000 109	SPEECH - Supplies	1,000.00	0.00	200.00	84.46	57.77	
05 2900 610 000 110	MHS WRESTLING - Supplies	1,000.00	0.00	500.00	0.00	100.00	
05 2900 610 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	901.78	1,800.00	340.87	81.06	
05 2900 610 000 116	MHS TRACK - Supplies	1,500.00	0.00	(500.00)	0.00	100.00	
05 2900 610 000 120	GATE - Supplies	36,000.00	(3,609.25)	36,000.00	4,116.39	88.57	
05 2900 610 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 223	GRAD CLASS 2020	0.00	0.00	0.00	150.00	0.00	
05 2900 610 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	10,000.00	4,143.90	11,000.00	1,519.11	86.19	
05 2900 610 000 302	HS GENERAL ACTIVITIES-Supplies	0.00	0.00	(260.00)	435.32	267.43	
05 2900 610 000 416	JH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 417	JH VOLLEYBALL - Supplies	500.00	0.00	1.00	348.00	(34,700.00)	
05 2900 610 000 418	JH GIRLS BASKETBALL - Supplies	500.00	0.00	500.00	0.00	100.00	
05 2900 610 000 502	ACTIVITIES - Supplies and Materials	70,000.00	11,234.38	0.00	8,384.39	0.00	
05 2900 610 000 503	LION CUB FOOTBALL - Supplies	100.00	214.33	250.00	119.85	52.06	
05 2900 610 000 504	LION CUB BASKETBALL -Supplies	500.00	765.00	650.00	765.00	(17.69)	
05 2900 610 000 505	LION CUB VOLLEYBALL - Supplies	0.00	0.00	1,200.00	560.00	53.33	
05 2900 610 000 506	LIBRARY/BOOK FAIRS - Supplies	2,000.00	1,180.90	700.00	1,349.85	(92.84)	
05 2900 610 000 508	MHS MUSIC - Supplies	3,000.00	0.00	3,800.00	0.00	100.00	
05 2900 610 000 510	NATIONAL HONOR SOCIETY - Supplies	500.00	0.00	(100.00)	53.80	153.80	
05 2900 610 000 511	SPANISH CLUB - Supplies	0.00	0.00	3,900.00	0.00	100.00	
05 2900 610 000 512	Elementary Leadership Team - Supplies	1,000.00	369.24	1,450.00	70.47	95.14	
05 2900 610 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	776.12	4,600.00	2,710.58	41.07	
05 2900 610 000 520	FBLA - Supplies	800.00	949.73	135.00	880.04	(551.88)	
05 2900 610 000 521	FBLA - SCHOLARSHIP FUND - Expenditure	0.00	0.00	800.00	0.00	100.00	
05 2900 610 000 523	GAMERS CLUB - Supplies	0.00	0.00	150.00	0.00	100.00	
05 2900 610 000 524	AG DEPARTMENT - Supplies	2,000.00	570.34	850.00	(26.61)	103.13	
05 2900 610 000 525	FFA - Supplies	10,000.00	222.89	5,800.00	2,903.55	49.94	
05 2900 610 000 611	QUIZBOWL - Supplies	0.00	0.00	(210.00)	0.00	100.00	
05 2900 610 000 612	INDUSTRIAL ARTS - Supplies	1,500.00	709.53	90.00	67.65	24.83	
05 2900 610 000	YEARBOOK -- ALL YEARS	2,000.00	1,148.80	(467.81)	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 34
000 614							
05 2900 610 0	CLASS OF 2026 - Supplies	2,000.00	0.00	7,000.00	0.00	100.00	
000 615							
05 2900 610 0	CLASS OF 2025 - Supplies	5,000.00	833.91	0.00	0.00	0.00	
000 616							
05 2900 610 0	CLASS OF 2027 - Supplies	0.00	363.71	2,700.00	203.57	92.46	
000 619							
05 2900 610 0	CLASS OF 2028 - Supplies	0.00	0.00	780.00	0.00	100.00	
000 620							
05 2900 610 0	CLASS OF 2029 - Supplies	0.00	31.42	1,000.00	0.00	100.00	
000 621							
05 2900 610 0	CONCESSION STAND - Supplies	28,000.00	10,608.61	(2,195.84)	10,475.17	577.05	
000 903							
05 2900 610 0	WEIGHT ROOM - Supplies	0.00	0.00	450.00	0.00	100.00	
000 904							
05 2900 610 1	Cooking Club	0.00	0.00	220.00	0.00	100.00	
003 050							
05 2900 643 0	ACTIVITIES - Web/Cloud based software	15,000.00	2,310.87	10,000.00	1,582.63	84.17	
000 502							
05 2900 643 0	YEARBOOK - Web/Cloud based software	0.00	179.88	0.00	0.00	0.00	
000 614							
05 2900 650 0	ACTIVITIES - Supplies-Technology Related	20,000.00	52.99	0.00	0.00	0.00	
000 502							
05 2900 739 0	ACTIVITIES - Equipment >5000	0.00	0.00	0.00	0.00	0.00	
000 502							
05 2900 810 0	MHS FOOTBALL- Dues and Fees	500.00	0.00	0.00	0.00	0.00	
000 101							
05 2900 810 0	MHS BOYS BASKETBALL - Dues and Fees	0.00	240.00	0.00	0.00	0.00	
000 102							
05 2900 810 0	MHS GIRLS BASKETBALL - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
000 103							
05 2900 810 0	SPEECH - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
000 109							
05 2900 810 0	MHS WRESTLING - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
000 110							
05 2900 810 0	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	1,500.00	200.00	2,000.00	100.00	95.00	
000 111							
05 2900 810 0	GATE - Dues and Fees	8,000.00	3,458.00	17,000.00	3,862.49	77.28	
000 120							
05 2900 810 0	ACTIVITIES - DUES AND FEES	6,950.00	3,365.70	10,000.00	1,199.22	88.01	
000 502							
05 2900 810 0	LION CUB BASKETBALL - Dues and Fees	700.00	0.00	1,500.00	0.00	100.00	
000 504							
05 2900 810 0	MHS MUSIC - Dues and Fees	300.00	300.00	500.00	210.00	58.00	
000 508							
05 2900 810 0	NATIONAL HONOR SOCIETY - Dues and Fees	500.00	0.00	500.00	0.00	100.00	
000 510							
05 2900 810 0	FFA - Dues and Fees	1,000.00	2,009.00	2,500.00	470.00	77.36	
000 525							
05 2900 890 0	ACTIVITIES - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
000 502							
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>350,000.00</b>	<b>89,731.87</b>	<b>213,052.35</b>	<b>75,961.77</b>	<b>62.40</b>
05	Activity Fund		350,000.00	89,731.87	213,052.35	75,961.77	62.40

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 35
06	Lunch Fund						
<b>3100</b>	<b>Food Service Operations</b>						
06 3100 110 000	Cafeteria Salaries	114,500.00	46,365.00	90,000.00	33,288.46	63.01	
06 3100 130 000	Cafeteria Overtime	0.00	300.68	8,000.00	2,873.33	64.08	
06 3100 210 000	Cafeteria - Health Insurance	8,200.00	6,722.70	20,000.00	7,577.20	62.11	
06 3100 220 000	Cafeteria - FICA	8,900.00	3,354.29	8,000.00	2,766.38	65.42	
06 3100 230 000	Cafeteria - Retirement	11,400.00	4,338.33	8,500.00	2,859.92	66.35	
06 3100 330 000	Staff Development	0.00	0.00	0.00	0.00	0.00	
06 3100 382 000	Telephone Charges	0.00	252.96	1,500.00	344.96	77.00	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	652.29	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	20,000.00	4,839.29	11,000.00	3,518.88	64.73	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	321.43	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	200,000.00	51,889.78	140,000.00	55,909.75	60.05	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	0.00	0.00	0.00	139.32	0.00	
06 3100 735 000	HOT LUNCH SOFTWARE	0.00	0.00	4,600.00	4,569.00	0.67	
06 3100 810 000	HOT LUNCH DUES AND FEES	0.00	0.00	100.00	76.72	23.28	
06 3100 890 000	HOT LUNCH OTHER	0.00	0.00	100.00	15.16	84.84	
<b>3100</b>	<b>Food Service Operations</b>	<b>Total</b>	<b>363,000.00</b>	<b>119,036.75</b>	<b>291,800.00</b>	<b>113,939.08</b>	<b>60.82</b>
06	Lunch Fund		363,000.00	119,036.75	291,800.00	113,939.08	60.82

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 36
08	Special Building Fund						
<b>2510</b>	<b>FISCAL SERVICES</b>						
08 2510 610 000	SUPPLIES	0.00	0.00	0.00	62.52	0.00	
<b>2510</b>	<b>FISCAL SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.52</b>	<b>0.00</b>
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</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>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>0.00</b>
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
08 4700 720 000	Building Acquisition & Improvements	300,000.00	0.00	0.00	0.00	0.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
08 5000 831 000	REDEMPTION OF PRINCIPAL	155,000.00	147,328.77	0.00	153,115.34	0.00	
08 5000 832 000	DEBT SERVICE INTEREST	35,000.00	35,464.49	0.00	29,677.92	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>190,000.00</b>	<b>182,793.26</b>	<b>0.00</b>	<b>182,793.26</b>	<b>0.00</b>
08	Special Building Fund	490,000.00	182,793.26	0.00	182,855.78	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 37
09	Qualified Purpose Capital						
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
09 4700 720 000	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	0.00	0.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
09 5000 831 000	REDEMPTION OF PRINCIPAL	140,000.00	79,000.00	0.00	66,000.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	9,500.00	4,118.59	0.00	19,425.00	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	1,100.00	550.00	0.00	350.00	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>150,600.00</b>	<b>83,668.59</b>	<b>0.00</b>	<b>85,775.00</b>	<b>0.00</b>
<b>9004</b>	<b>Interfund Loan from QCPUF</b>						
09 9004 001 000	Interfund Loan from QCPUF	200,000.00	0.00	0.00	0.00	0.00	
<b>9004</b>	<b>Interfund Loan from QCPUF</b>	<b>Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09	Qualified Purpose Capital	500,600.00	83,668.59	0.00	85,775.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 38
Grand Total:		<b>10,609,114.00</b>	<b>3,331,620.40</b>	<b>7,505,367.16</b>	<b>3,228,903.15</b>	<b>56.32</b>	

**Fund: 01 GENERAL 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>
01 1100	Local District Taxes	3,267,295.00	29,269.48	981,810.94	30.05	2,285,484.06
01 1115	Carline Tax	25,000.00	0.00	3,403.58	13.61	21,596.42
01 1125	Motor Vehicle	172,000.00	8,814.39	57,269.40	33.30	114,730.60
01 1140	Penalties & Interest on Taxes	8,000.00	1,013.19	3,160.37	39.50	4,839.63
01 1312	Other Tuition	0.00	228.00	228.00	0.00	(228.00)
01 1360	ADULT EDUCATION TUITION & FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 1370	PRE-K TUITION & FEES	30,000.00	1,265.95	6,797.22	22.66	23,202.78
01 1510	Interest On Local Revenue	32,113.00	2,547.78	12,864.05	40.06	19,248.95
01 1800	Community Service Activities	25,000.00	0.00	(578.00)	(2.31)	25,578.00
01 1911	Local License Fees	0.00	600.00	600.00	0.00	(600.00)
01 1990	Other Revenue from Local sources	0.00	0.00	1,200.00	0.00	(1,200.00)
	<b>Subtotal: LOCAL RECIEPTS</b>	<b>3,559,408.00</b>	<b>43,738.79</b>	<b>1,068,055.56</b>	<b>30.01</b>	<b>2,491,352.44</b>
01 2110	County Fines & License	18,000.00	1,815.34	8,135.38	45.20	9,864.62
01 2210	Esu Receipts	0.00	6,008.00	9,480.00	0.00	(9,480.00)
	<b>Subtotal: COUNTY AND ESU RECEIPTS</b>	<b>18,000.00</b>	<b>7,823.34</b>	<b>17,615.38</b>	<b>97.86</b>	<b>384.62</b>
01 3110	State Aid	830,994.00	166,198.00	332,396.00	40.00	498,598.00
01 3120	State Sped (5-21 Years)	400,000.00	63,473.00	63,473.00	15.87	336,527.00
01 3130	Homestead Exemption	70,000.00	0.00	0.00	0.00	70,000.00
01 3131	Relief to Prop Tax Payers	1,400,269.00	0.00	0.00	0.00	1,400,269.00
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	1,189.21	11.89	8,810.79
01 3400	State Apportionment	55,000.00	0.00	0.00	0.00	55,000.00
01 3512	DISTANCE ED INCENTIVE PMTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3551	Career Education	0.00	2,492.00	2,492.00	0.00	(2,492.00)
	<b>Subtotal: STATE RECEIPTS</b>	<b>2,773,263.00</b>	<b>232,163.00</b>	<b>406,550.21</b>	<b>14.66</b>	<b>2,366,712.79</b>
01 4309	HEADSTART	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Fed Chapt I Title 1	90,000.00	0.00	0.00	0.00	90,000.00
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	44,613.00	44,613.00	72.54	16,887.00
01 4708	Medicaid in Public Schools	20,000.00	5,060.12	20,240.48	101.20	(240.48)
01 4709	Medicaid Admin	6,000.00	0.00	1,131.85	18.86	4,868.15
01 4969	Title IV, Part A	0.00	0.00	10,798.00	0.00	(10,798.00)
	<b>Subtotal: FEDERAL RECEIPTS</b>	<b>201,000.00</b>	<b>49,673.12</b>	<b>76,783.33</b>	<b>38.20</b>	<b>124,216.67</b>
01 5301	Insurance Adjustments	60,000.00	0.00	60,946.28	101.58	(946.28)
	<b>Subtotal: NON-REVENUE RECEIPTS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,946.28</b>	<b>101.58</b>	<b>(946.28)</b>
	<b>Fund Total:</b>	<b>6,611,671.00</b>	<b>333,398.25</b>	<b>1,629,950.76</b>	<b>24.65</b>	<b>4,981,720.24</b>

**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	0.00	9.21	36.19	0.00	(36.19)
	Subtotal: LOCAL RECIEPTS	0.00	9.21	36.19	0.00	(36.19)
	Fund Total:	0.00	9.21	36.19	0.00	(36.19)

**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	0.00	2.41	14.56	0.00	(14.56)
	Subtotal: LOCAL RECIEPTS	0.00	2.41	14.56	0.00	(14.56)
03 5690	Employee Contributions	0.00	2,585.97	11,143.86	0.00	(11,143.86)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,585.97	11,143.86	0.00	(11,143.86)
	Fund Total:	0.00	2,588.38	11,158.42	0.00	(11,158.42)

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	400.00	20.96	109.34	27.34	290.66
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	700.00	820.00	820.00	117.14	(120.00)
05 1710 0120	GATE - Admission Receipts	48,000.00	1,951.00	16,951.19	35.31	31,048.81
05 1710 0504	LION CUB BASKETBALL - Admission Receipts	0.00	950.00	950.00	0.00	(950.00)
05 1710 0508	MHS MUSIC - Admission Receipts	0.00	0.00	0.00	0.00	0.00
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	0.00	150.12	0.00	(150.12)
05 1710 0525	FFA - Admission Receipts	0.00	0.00	0.00	0.00	0.00
05 1710 1051	ELEMENTARY CLOSET DONATIONS - Admission Receipts	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	0.00	0.00	359.00	0.00	(359.00)
05 1730 0525	FFA Dues & Fees Receipts	0.00	0.00	0.00	0.00	0.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	0.00	0.00	0.00	0.00	0.00
05 1750 0100	MHS Volleyball-Revenue from Enterprise Activities	0.00	0.00	261.25	0.00	(261.25)
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	800.00	0.00	626.95	78.37	173.05
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	0.00	0.00	167.25	0.00	(167.25)
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	1,500.00	0.00	335.26	22.35	1,164.74
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	800.00	0.00	0.00	0.00	800.00
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	0.00	21.44	0.00	(21.44)
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	150.00	0.00	0.00	0.00	150.00
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	1,000.00	0.00	917.85	91.79	82.15
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0510	NHS-Revenue from Enterprise Activities	0.00	0.00	178.75	0.00	(178.75)
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	100.00	0.00	0.00	0.00	100.00
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	800.00	0.00	1,099.05	137.38	(299.05)
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0524	AG - Revenue from Enterprise Activities	300.00	0.00	0.00	0.00	300.00
05 1750 0525	FFA - Revenue from Enterprise Activities	2,000.00	0.00	210.00	10.50	1,790.00
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	10,000.00	581.50	8,924.20	89.24	1,075.80
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	2,000.00	0.00	1,066.92	53.35	933.08
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	0.00	2,255.09	451.02	(1,755.09)
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	89.75	17.95	410.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	64.00	993.11	198.62	(493.11)
05 1750 1065	Class of 2031-Revenue from Enterprise Activities	0.00	0.00	55.24	0.00	(55.24)
05 1790 0001	SPIRITWEAR - Other Activity Income	0.00	0.00	0.00	0.00	0.00
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	3,736.00	74.72	1,264.00
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	1,025.00	68.33	475.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	1,380.00	2,470.00	49.40	2,530.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	0.00	1,560.00	1,560.00	0.00	(1,560.00)
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00

**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>
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0107	MHS GOLF-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	4,000.00	0.00	280.00	7.00	3,720.00
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	100.00	0.00	120.00	120.00	(20.00)
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	1,500.00	0.00	0.00	0.00	1,500.00
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	0.00	0.00	0.00	0.00	0.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	4,000.00	0.00	846.97	21.17	3,153.03
05 1790 0302	Other Activity Income	0.00	0.00	225.00	0.00	(225.00)
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	100.00	0.00	0.00	0.00	100.00
05 1790 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	1,361.83	136.18	(361.83)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	2,500.00	0.00	0.00	0.00	2,500.00
05 1790 0510	NATIONAL HONOR SOCIETY-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	0.00	181.00	181.00	0.00	(181.00)
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	1,500.00	267.50	3,441.50	229.43	(1,941.50)
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	2,500.00	0.00	0.00	0.00	2,500.00
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal: LOCAL RECIEPTS</b>	<b>108,150.00</b>	<b>7,775.96</b>	<b>53,789.06</b>	<b>49.74</b>	<b>54,360.94</b>
05 5200 0502	ACTIVITIES - Incoming Transfers	100,000.00	2,810.71	9,556.68	9.56	90,443.32
	<b>Subtotal: NON-REVENUE RECEIPTS</b>	<b>100,000.00</b>	<b>2,810.71</b>	<b>9,556.68</b>	<b>9.56</b>	<b>90,443.32</b>
	<b>Fund Total:</b>	<b>208,150.00</b>	<b>10,586.67</b>	<b>63,345.74</b>	<b>30.43</b>	<b>144,804.26</b>

**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	14.00	37.77	37.77	62.23
06 1611	CHILDREN'S LUNCHESES	5,000.00	455.01	2,723.50	54.47	2,276.50
06 1620	ADULT LUNCHESES	100.00	25.50	198.52	198.52	(98.52)
06 1630	OTHER NON-PROGRAM REVENUES	0.00	0.00	65.09	0.00	(65.09)
Subtotal: LOCAL RECIEPTS		5,200.00	494.51	3,024.88	58.17	2,175.12
06 4210	Federal Reimb-HOT LUNCH	100,000.00	7,211.84	38,790.11	38.79	61,209.89
06 4210 1	Federal Reimb-BREAKFAST	30,000.00	2,204.42	10,576.86	35.26	19,423.14
06 4210 6	FEDERAL REIMBURSEMENT-FFV	1,000.00	0.00	986.21	98.62	13.79
Subtotal: FEDERAL RECEIPTS		131,000.00	9,416.26	50,353.18	38.44	80,646.82
06 5200	Trans from Gen Fund	200,000.00	0.00	100,000.00	50.00	100,000.00
Subtotal: NON-REVENUE RECEIPTS		200,000.00	0.00	100,000.00	50.00	100,000.00
Fund Total:		336,200.00	9,910.77	153,378.06	45.62	182,821.94

**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	0.00	1,299.84	45,160.42	0.00	(45,160.42)
08 1115	Carline Tax	0.00	0.00	156.73	0.00	(156.73)
08 1140	Penalties & Interest on Taxes	0.00	46.71	145.84	0.00	(145.84)
08 1510	Interest	0.00	158.54	778.18	0.00	(778.18)
	Subtotal: LOCAL RECIEPTS	0.00	1,505.09	46,241.17	0.00	(46,241.17)
08 3180	Pro-rate Motor Vehicle	0.00	0.00	54.76	0.00	(54.76)
	Subtotal: STATE RECEIPTS	0.00	0.00	54.76	0.00	(54.76)
	Fund Total:	0.00	1,505.09	46,295.93	0.00	(46,295.93)

**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	0.00	1,189.84	42,107.08	0.00	(42,107.08)
09 1115	Carline Tax	0.00	0.00	143.46	0.00	(143.46)
09 1140	Penalties & Interest on Taxes	0.00	42.70	133.33	0.00	(133.33)
09 1510	Interest	0.00	703.12	2,249.14	0.00	(2,249.14)
	Subtotal: LOCAL RECIEPTS	0.00	1,935.66	44,633.01	0.00	(44,633.01)
09 3180	Pro Rate Motor Vehicle	0.00	0.00	50.13	0.00	(50.13)
	Subtotal: STATE RECEIPTS	0.00	0.00	50.13	0.00	(50.13)
	Fund Total:	0.00	1,935.66	44,683.14	0.00	(44,683.14)

**Revenue Summary Report**  
Processing Month: 12/2025

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,156,021.00	359,934.03	1,948,848.24	27.23	5,207,172.76

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Previous Balance</b>				<b>111,378.53</b>
05 704	FUND BALANCE		0.00	0.00	0.00	
05 1510	INTEREST		0.00	20.96	0.00	
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Current Activity</b>				<b>20.96</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>20.96</b>	<b>0.00</b>	<b>111,399.49</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>5,357.27</b>
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		240.00	0.00	0.00	
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Current Activity</b>				<b>(240.00)</b>
		<b>*Ending Balance:</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,117.27</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,092.65</b>
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		28.47	0.00	0.00	
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Current Activity</b>				<b>(28.47)</b>
		<b>*Ending Balance:</b>	<b>28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.18</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>6,180.03</b>
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,380.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		3,777.44	0.00	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(2,397.44)</b>
		<b>*Ending Balance:</b>	<b>3,777.44</b>	<b>1,380.00</b>	<b>0.00</b>	<b>3,782.59</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>(144.76)</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	1,560.00	0.00	
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>1,560.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,415.24</b>
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Previous Balance</b>				<b>19.67</b>
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 1710 0105	MORRILL ONE ACTS - Admission Receipts		0.00	820.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage		196.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies		430.36	0.00	0.00	
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Current Activity</b>				<b>193.64</b>
		<b>*Ending Balance:</b>	<b>626.36</b>	<b>820.00</b>	<b>0.00</b>	<b>213.31</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>	<b>*Previous Balance</b>				<b>419.84</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.84</b>

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0107	MHS GOLF - Balance	*Previous Balance				(296.72)
		*Ending Balance:	0.00	0.00	0.00	(296.72)
05 704 0109	SPEECH - Balance	*Previous Balance				208.85
05 704 0109	SPEECH - Balance		0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies		84.46	0.00	0.00	
05 704 0109	SPEECH - Balance	*Current Activity				(84.46)
		*Ending Balance:	84.46	0.00	0.00	124.39
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				527.03
		*Ending Balance:	0.00	0.00	0.00	527.03
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				1,831.87
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		284.87	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees		100.00	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(384.87)
		*Ending Balance:	384.87	0.00	0.00	1,447.00
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				(511.83)
		*Ending Balance:	0.00	0.00	0.00	(511.83)
05 704 0120	GATE - Balance	*Previous Balance				(3,658.90)
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	1,951.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		7,810.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		773.98	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		972.39	0.00	0.00	
05 704 0120	GATE - Balance	*Current Activity				(7,605.37)
		*Ending Balance:	9,556.37	1,951.00	0.00	(11,264.27)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				388.32
		*Ending Balance:	0.00	0.00	0.00	388.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES -	*Previous Balance				12,026.13

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>Balance</b>				
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	212.16	0.00	0.00	
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>				<b>(212.16)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<u>212.16</u>	<u>0.00</u>	<u>0.00</u>	<u>11,813.97</u>
<b>05 704 0302</b>	<b>FUND BALANCE</b>				<b>(76.12)</b>
	<b>*Previous Balance</b>				
05 704 0302	FUND BALANCE	0.00	0.00	0.00	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	134.20	0.00	0.00	
<b>05 704 0302</b>	<b>FUND BALANCE</b>				<b>(134.20)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<u>134.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(210.32)</u>
<b>05 704 0416</b>	<b>JH GATE - Balance</b>				<b>(240.00)</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(240.00)</u>
<b>05 704 0417</b>	<b>JH VOLLEYBALL - Balance</b>				<b>1.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
<b>05 704 0418</b>	<b>JH GIRLS BASKETBALL - Balance</b>				<b>523.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523.00</u>
<b>05 704 0502</b>	<b>Activities Balance</b>				<b>(87,127.60)</b>
	<b>*Previous Balance</b>				
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers	0.00	2,810.71	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	517.05	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	214.44	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	605.00	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	760.20	0.00	0.00	
<b>05 704 0502</b>	<b>Activities Balance</b>				<b>714.02</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<u>2,096.69</u>	<u>2,810.71</u>	<u>0.00</u>	<u>(86,413.58)</u>
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>				<b>291.62</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291.62</u>
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>				<b>1,577.55</b>
	<b>*Previous Balance</b>				
05 704 0504	LION CUB BASKETBALL - Balance	0.00	0.00	0.00	
05 1710 0504	LION CUB BASKETBALL - Admission Receipts	0.00	950.00	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	765.00	0.00	0.00	
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>				<b>185.00</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<u>765.00</u>	<u>950.00</u>	<u>0.00</u>	<u>1,762.55</u>
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>				<b>1,239.51</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239.51</u>
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>				<b>2,091.65</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091.65</u>

**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 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Previous Balance</b>				<b>3,859.27</b>
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees		210.00	0.00	0.00	
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Current Activity</b>				<b>(210.00)</b>
		<b>*Ending Balance:</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,649.27</b>
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>	<b>*Previous Balance</b>				<b>(108.64)</b>
05 704 0510	NATIONAL HONOR SOCIETY - Balance		0.00	0.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies		53.80	0.00	0.00	
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>	<b>*Current Activity</b>				<b>(53.80)</b>
		<b>*Ending Balance:</b>	<b>53.80</b>	<b>0.00</b>	<b>0.00</b>	<b>(162.44)</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>1,467.13</b>
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		67.96	0.00	0.00	
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>	<b>*Current Activity</b>				<b>(67.96)</b>
		<b>*Ending Balance:</b>	<b>67.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.17</b>
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Previous Balance</b>				<b>5,238.65</b>
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		667.27	0.00	0.00	
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Current Activity</b>				<b>(667.27)</b>
		<b>*Ending Balance:</b>	<b>667.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571.38</b>
<b>05 704 0520</b>	<b>FBLA - Balance</b>	<b>*Previous Balance</b>				<b>1,324.88</b>
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)		0.00	181.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies		503.99	0.00	0.00	
<b>05 704 0520</b>	<b>FBLA - Balance</b>	<b>*Current Activity</b>				<b>(322.99)</b>
		<b>*Ending Balance:</b>	<b>503.99</b>	<b>181.00</b>	<b>0.00</b>	<b>1,001.89</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>852.85</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.85</b>
<b>05 704 0525</b>	<b>FFA - Balance</b>	<b>*Previous Balance</b>				<b>8,924.47</b>
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)		0.00	267.50	0.00	

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 2900 610 0 000 525	FFA - Supplies	2,603.55	0.00	0.00	
<b>05 704 0525</b>	<b>FFA - Balance</b>				<b>(2,336.05)</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>2,603.55</b>	<b>267.50</b>	<b>0.00</b>
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>				<b>1,155.36</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>				<b>13,355.33</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>				<b>3,819.32</b>
		<b>*Previous Balance</b>			
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	87.41	0.00	0.00	
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>				<b>(87.41)</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>87.41</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS - Balance</b>				<b>(467.81)</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(174.34)</b>
		<b>*Previous Balance</b>			
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	581.50	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	2,812.24	0.00	0.00	
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(2,230.74)</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>2,812.24</b>	<b>581.50</b>	<b>0.00</b>
<b>05 704 0904</b>	<b>WEIGHT ROOM - Balance</b>				<b>460.78</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 1050</b>	<b>COOKING CLUB - Balance</b>				<b>220.00</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>				<b>97.74</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>				<b>7,166.92</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>				<b>(350.18)</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>				<b>155.41</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>				<b>772.05</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 1060	CLASS OF 2027 - Balance	*Previous Balance				2,792.31
		*Ending Balance:	0.00	0.00	0.00	2,792.31
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				780.00
		*Ending Balance:	0.00	0.00	0.00	780.00
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				1,905.95
05 704 1063	CLASS OF 2029		0.00	0.00	0.00	
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities		0.00	64.00	0.00	
05 704 1063	CLASS OF 2029	*Current Activity				64.00
		*Ending Balance:	0.00	64.00	0.00	1,969.95
05 704 1064	Class of 2030- BALANCE	*Previous Balance				683.34
		*Ending Balance:	0.00	0.00	0.00	683.34
05 704 1065	Class of 2031-FUND BALANCE	*Previous Balance				55.24
		*Ending Balance:	0.00	0.00	0.00	55.24
	Fund Total: 05		24,912.24	10,586.67	0.00	102,919.26

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-44,864.12	-1,020,523.86
304-24 MOTOR VEHICLE TAX 2024	0.00	58,620.42
304-25 MOTOR VEHICLE TAX	8,814.39	8,814.39
305-23 LEVIED TAX 2023	0.00	31.71
305-24 LEVIED TAX 2024	28,524.17	912,701.66
306-23 RE & PP TAXES 2023	0.00	5.56
306-24 RE & PP INTEREST 2024	1,013.19	3,093.05
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	19,304.06
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	1,063.01
346-02 CARLINE TAX	0.00	2,583.64
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-193.04
363-01 RE & PP TAX COMMISSION	-295.37	-9,158.31
470-05 COUNTY COURT FINES	1,646.29	9,066.30
	Month Total	-5,161.45
	Previous Fund Balance	44,864.12
	<b>Current Fund Balance</b>	<b>39,702.67</b>

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

<b>Account</b>		<b>November</b>	<b>Year-To-Date</b>
185-00	DISBURSEMENTS	-1,074.95	-43,280.56
305-23	LEVIED TAX 2023	0.00	1.60
305-24	LEVIED TAX 2024	1,313.44	42,026.26
306-23	RE & PP INTEREST 2023	0.00	0.28
306-24	RE & PP INTEREST 2024	46.71	142.47
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	888.89
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	48.95
346-02	CARLINE TAX	0.00	118.97
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-8.89
363-01	RE & PP TAX COMMISSION	-13.60	-421.70
	Month Total	271.60	-483.73
	Previous Fund Balance	1,074.95	1,830.28
	<b>Current Fund Balance</b>	<b>1,346.55</b>	<b>1,346.55</b>

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-983.93	-39,619.44
305-23 LEVIED TAX 2023	0.00	1.42
305-24 LEVIED TAX 2024	1,202.29	38,471.34
306-23 RE & PP INTEREST 2023	0.00	0.25
306-24 RE & PP INTEREST 2024	42.70	130.28
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	813.68
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	44.81
346-02 CARLINE TAX	0.00	108.90
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-8.14
363-01 RE & PP TAX COMMISSION	-12.45	-386.03
	Month Total	-442.93
	Previous Fund Balance	1,675.47
	<b>Current Fund Balance</b>	<b>1,232.54</b>

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

Account		November	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-2,181.08	-114,129.57
304-24	MOTOR VEHICLE TAX	0.00	7,930.84
304-25	MOTOR VEHICLE TAX	1,040.68	1,040.68
305-24	Real Estate & Personal Property Tax	0.00	101,194.44
306-24	INTEREST	0.00	203.78
344-01	HOMESTEAD	0.00	628.10
346-01	PRO RATE	0.00	126.20
346-02	CARLINE TAX	0.00	819.94
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-6.28
363-01	TAX COMMISSION	0.00	-1,013.98
470-05	COUNTY COURT FINES AND LICENSE	169.05	1,209.73
	Month Total	-971.35	-1,996.12
	Previous Fund Balance	2,181.08	3,205.85
	<b>Current Fund Balance</b>	<b>1,209.73</b>	<b>1,209.73</b>

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

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>
185-00 DISBURSEMENTS SD 11S SINK	-48.13	-4,782.74
305-24 Real Estate & Personal Property Tax	0.00	4,659.58
306-24 INTEREST	0.00	9.38
344-01 HOMESTEAD	0.00	28.92
346-01 PRO RATE	0.00	5.81
346-02 CARLINE TAX	0.00	37.76
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-0.29
363-01 TAX COMMISSION	0.00	-46.70
	Month Total	-88.28
	Previous Fund Balance	88.28
	<b>Current Fund Balance</b>	<b>0.00</b>

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

<b>Account</b>	<b>November</b>	<b>Year-To-Date</b>
185-00 Disbursements 11S HDCP	-44.06	-4,378.19
305-24 Real Estate & Personal Property Tax	0.00	4,265.45
306-24 INTEREST	0.00	8.56
344-01 HOMESTEAD	0.00	26.48
346-01 PRO RATE	0.00	5.32
346-02 CARLINE TAX	0.00	34.56
361-01 HOMESTEAD EXEMO COMMISSION	0.00	-0.26
363-01 TAX COMMISSION	0.00	-42.75
	Month Total	-80.83
	Previous Fund Balance	80.83
	<b>Current Fund Balance</b>	<b>0.00</b>

2004

Oath of Office

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, ....., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: November 29,2022

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

Reviewed on: January 19, 2026

## 2005

### Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

#### 1. Definitions. For purposes of this policy:

##### a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

#### 2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.

c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.

d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:

(1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;

(2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and

(3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

### 3. Contracts with Board Member's Immediate Family.

a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

(1) All district employees.

(2) All employees within a specific classification but which does not single out the member of his or her immediate family.

### 4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

(1) The board member does not abuse his or her position.

(2) Abuse of official position shall include, but not be limited to, employing an immediate family member:

(i) who is not qualified for and able to perform the duties of the position;

(ii) for any unreasonably high salary;

(iii) who is not required to perform the duties of the position.

(3) The board makes a reasonable solicitation and consideration of applications for employment.

(4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.

(5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

#### 5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

## 6. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.

b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.

d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

(1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.

(2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

## 7. Conflict of Interest Statement

a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential

conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
- (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
- (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.

b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

#### 8. Recordkeeping

a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:

- (1) The names of the contracting parties.
- (2) The nature of the interest of the board member in question.
- (3) The date that the contract was approved.
- (4) The amount of the contract.
- (5) The basic terms of the contract.

b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: November 29, 2022

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

Reviewed on: January 19, 2026

2007

### **Reimbursement and Miscellaneous Expenditures**

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.
  
2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
  - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.
  
  - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.
  
  - c. The board authorizes the expenditure of funds for non alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.
  
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: November 29, 2022

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

Reviewed on: January 19, 2026

**2010**

**Preparation for Board Meetings**

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment. The agenda shall be placed on the district's website at least 24 hours before the school board meeting and shall remain available on the website for at least six months.

Adopted on: November 29, 2022

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

Reviewed on: January 19, 2026

2011

Membership in Organizations

The board may hold membership in organizations approved by the board.

Adopted on: November 29, 2022

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

Reviewed on: January 19, 2026

**2013**

**Violation of Board Ethics**

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
  - a. Identify the provision of the code that the member has violated;
  - b. Propose how the member can remedy the violation;
  - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: November 29,2022

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

Reviewed on: January 19, 2026

## Facilities Meeting

### 1. Projects Report

#### a. Heating systems in elementary and high school

- i. There are still concerns with the heating in the elementary. The 5<sup>th</sup> grade room has no heat and is using space heaters to keep the room warm. It was stated by Mr. Peacock that Rassmusen would be in the District on Monday to fix the heat in the elementary.

#### b. Wrestling room:

- i. The light outside the wrestling room has not yet been fixed, or the broken window. It was also reported that the door handled to the room is also broken. Mr. Peacock was asked to follow up on these issues with Mr. Derr.

#### c. Bathrooms in High School

- i. Most of the work in the high school bathrooms has been completed, however as they have removed the stools and urinals there have been some issues with the fixtures and the plumbing. It may become necessary to replace all the stools and the urinals.

#### d. Weight Room

- i. Completed

#### e. Food pantry

- i. There has been some discussion on access to the District Offices to the food pantry. Caitlin Pittman has been informed that at this time she will be the only person with access.

#### f. Preschool playground (progress?)

### 2. Items for discussion

#### a. Potential request for use of the preschool building for a daycare cooperative

- i. There have two different groups who have potentially expressed an interest in utilizing the daycare portion of the District office. We will continue to have discussions with them and try to help the community to open a daycare.

#### b. Track

- i. We will work to repair the track this year, just as we did last year to be able to hold track meets.

#### c. Bleachers

- i. Curtis McCabe has requested to use some of the extra bleachers we have for an auction he holds. He was given permission to use them.



Morrill Public Schools  
Elementary Principal's Report  
January 2026

- Our final week of school in December included several fun activities for students including a trip to the Nile Theater for students provided by the Morrill PTO, and a Next Level Rollerskating Trip with 85 students meeting the qualifications to attend. We finished our final day with Christmas parties and an All-School Sing-along.
- Winter assessments were completed. Teachers have compiled the data and have been conducting grade band data meetings to analyze and discuss individual student progress as well as create or update intervention plans as necessary.
- Fierste hosted the 2nd quarter Big Den Day with a lot of fun competition between dens. . Duma was recognized as the Den of the Quarter and it was announced that Morrill Elementary had earned an Excellent designation for the 3rd year in a row on our state classification.
- We recognized Emily Gonzales, Paisley Miller, Leticia Valles, Kimber Ochoa-Scott, Bentley Hardin, Jozlynn Chavez, and Sophia Gomez as the December Lions of the Month.
- On Friday, January 9 we invited families to stop in and watch grades 4-6 play Megahockey. This has become an annual event that includes students versus teachers for the final round. Everyone had a lot of fun and we enjoyed having preschool and some high school classes come over to watch as well. A special thank you to Westyn Cannon and Ethan Lewis for coming over to do announcements and lights.
- An annual review of the Title 1 program was presented at the January PTO meeting on January 12, 2026. The Family Engagement Policy and the Title 1 Compact were reviewed, parent input was received and the documents were updated accordingly. The new documents will be linked to the Title 1 tab of the school website.
- K-3 staff has reviewed and updated Individual Reading Improvement Plans for students who need more support in accordance with Nebraska state law.

- Attended 5 MDT meetings and 5 IEP meetings as well as various preschool, parent, and administrative meetings.
- We currently have 125 elementary students enrolled, with one student attending Meriden.
  - Preschool (3s) - 9
  - PreKindergarten (4s) - 7
  - Kindergarten - 14
  - First Grade- 14
  - Second Grade - 15
  - Third Grade - 15
  - Fourth Grade - 22
  - Fifth Grade - 13
  - Sixth Grade - 16

# Morrill Board of Education Report

Jan. 2026

Tom Peacock

## Principal Report

1. HS building update:
  - a. The main HS restrooms stalls/floor/new paint are installed.
    - i. The toilets, sensors, and flushers are being repaired and slowly getting put together. We hope to replace them.
  - b. The weight room in the high school building is completed and being used by students in class. (see attached pictures)
2. The winter MAPS testing is complete.
3. The district will have a RULE 10 compliance visit on Feb. 5<sup>th</sup> at 8:30am by NDE.
4. The district teaching staff had their 1<sup>st</sup> of 4 workshops in “Teach Like a Champion” Jan. 9<sup>th</sup> with ESU 13.
5. The high school will be offering “certified nursing assistant”-CNA course from Caitlin Pittman through the Life First Learning program. We have 6 students enrolled.
  - a. We are also offering AG classes to 6 students through Nebraska AG Academy.
6. Juniors will be attending “Discover WNCC” Feb. 5<sup>th</sup>.
7. Jeremiah, in the shop, doesn’t use and probably won’t ever, 3 pieces of pretty old equipment. He says they mostly work, might need a little TLC? I have provided pictures of these so you all can decide what we need to do with them. He would like to get them out of the shop so he can arrange and organize better.

STRONGER EVERYDAY



EXIT



MONITOR STONE

SPINNING

STRONGER EVERYDAY

Whiteboard with illegible text









## Superintendent Report

January 19, 2026

- QCPUF payment and IRS reimbursement of interest
  - When the board voted for the QCPUF bond one of the stipulations, and benefits of getting the bond was the reduced interest rate on the bond. The federal government, through the IRS, was to pay part of the interest on the bond, most of the interest. Our actual payment on the bond was \$85,425; however the IRS was supposed to pay \$17,649.42. We received an email from BOK Financial informing us the IRS had not made the interest payment, which they should have paid before December 15, 2024. Therefore, we are required to send the interest payment of \$17,649.42 to them, (which has been done) and when/if the IRS pays them, they will refund that interest to us.
- Rule 10 Audit
  - On February 5<sup>th</sup>, Morrill Public Schools will be going through a Rule 10 audit. Rule 10 is what legislates some of the details of how we need to run the school. Examples would be subjects we need to teach, appropriate staffing and certification and the number of hours school needs to be in session. We will have an employee from the Department of Education on site to do the audit, although much of it is being done electronically now. Delinda and Tom are doing the bulk of the work, for the audit, and I will be in district on the 4<sup>th</sup> of February to meet with them and Todd Woverton from the Department of Education to go over the findings or concerns from the audit. We are confident we are following all the guidelines, however we won't be sure until after the meeting. If for some reason, we are out of compliance in an area, they will inform us of the deficit and we will need to provide them with a plan on how we are going to remedy it.
- A retired board member has donated a beef to the school lunch program. At this time I do not have his/her name. I will try to get more information and let the board know. I will work with DeLinda and Tom to make sure we give an appropriate thank you for the donation.



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\*\*\*\* CASH \*\*\*\*

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MORRILL PUBLIC SCHOOLS  
JUAN RODRIGUEZ

EXP. DATE: 12/18/25  
 TERMINAL: 557

TAX: 001 ST#1 NEBRASKA/GERING

**ESTIMATE: 689819**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1		1	EA	EXTD	COMMERCIAL DOOR 76X86 RO		1	3161.57 /EA	3,161.57
2					6-3/4 JAMB				
3					UNFINISHED				
					PRICES SUBJECT TO CHANGE				
					WITHOUT NOTICE				

TAXABLE	3161.57
NON-TAXABLE	0.00
<b>SUBTOTAL</b>	<b>3161.57</b>

TAX AMOUNT	237.12
<b>TOTAL</b>	<b>3398.69</b>

TOT WT: 0.00

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