

Board of Education Regular Meeting  
Monday, May 18, 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. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
  - 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. Facilities/Transportation: Gompert, Wimberly, Watson
    - II.4.b. Finance/Negotiations: Martin, Gompert, Muhr
    - II.4.c. Policy Committee: Gompert, Watson, Martin
    - II.4.d. Elementary Principal's Report
    - II.4.e. Secondary Principal's Report

II.4.f. 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
- Access to the cafeteria
  - Filling in for Committee Members
  - Finance Committee (should the treasurer be on the committee)
  - Budget Workshop June 15th
- V. ACTION ITEMS
- V.1. Addendum to Chessmore Superintendent Contract
  - V.2. Bereavement Leave Classified Staff
  - V.3. Allo Quote
- VI. Next Regular Meeting Date  
June 15, 2026 @ 7:30 pm
- VII. ADJOURNMENT

## Board of Education Regular Meeting

Monday, April 20, 2026 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: Present  
Joey Muhr: Present  
Jim Scott: Present  
Bill Watson: Present  
Johnny Wimberly: Present

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

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

I.1. Pledge to the Flag

I.2. Roll Call of Members

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 Joey Muhr.

Yea: 6, 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. Approve the review of the following policies:

3009 Audit

3010 Insurance

3011 Transportation

3013 Emergency Closing

3015 Time Away From School Activities

3017 Press Releases

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

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

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

II.5.c. Policy Committee: Gompert, Watson, Martin

II.5.d. Elementary Principal's Report

II.5.e. Secondary Principal's Report

II.5.f. 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.

Members of the public addressed the board.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

V. ACTION ITEMS

V.1. Retirement Rebecca Peacock

Approve the retirement of Rebecca Peacock Passed with a motion by Sue Gompert and a second by Johnny Wimberly.

Yea: 6, Nay: 0

V.2. Laura Green 26-27 Contract

Recommend to approve contract for Laura Green. Passed with a motion by Sue Gompert and a second by Joey Muhr.

Yea: 6, Nay: 0

V.3. DeLinda Lackey Contract

Approve contract for DeLinda Lackey Passed with a motion by Rob Martin and a second by Johnny Wimberly.  
Yea: 6, Nay: 0

#### V.4. 2026-2027 School Calendar

March 2

Approve the 2026-2027 school calendar with the change to a NON STUDENT Day for the Early Bird Track Meet on March 25, 2026. Passed with a motion by Sue Gompert and a second by Rob Martin.  
Yea: 6, Nay: 0

#### V.5. Policy 3034 Activity Practices during non-scheduled Student Days

Recommend to approve policy 3034 Activity Practices during non-scheduled Student Days. Passed with a motion by Rob Martin and a second by Jim Scott.  
Yea: 6, Nay: 0

#### V.6. Policy 3006

Classified Compensation if working a Four-day School Week.

Recommendation to approve policy 3006 Classified Compensation if working a Four-Day School Week. Passed with a motion by Sue Gompert and a second by Joey Muhr.  
Yea: 6, Nay: 0

#### V.7. Allo Phone Quote

Recommend to Approve the Allo Phone quote to lease equipment and purchase phone service for \$1090.23 a month Passed with a motion by Joey Muhr and a second by Johnny Wimberly.  
Yea: 6, Nay: 0

#### VI. Next Regular Meeting Date

May 18, 2026 at 7 pm.

#### VII. ADJOURNMENT

**Bill Watson adjourned the meeting at 7:48 p.m.**

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: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020846	05/15/2026				CAPITALBUS	Capital Business Systems, Inc.	995.40
52020847	05/18/2026				CENTELEM	CENTURYLINK (ELEM)	237.95
52020848	05/18/2026				CENTHIGH	CENTURYLINK (JR&SR HIGH)	655.15
52020849	05/15/2026				WEX	WEX BANK	1,381.25
52020850	05/15/2026				BHE6993	Black Hills Energy	167.06
52020851	05/15/2026				BHE5392	Black Hills Energy	134.62
52020852	05/15/2026				BHE5697	Black Hills Energy	1,728.35
52020857	05/05/2026				HORAMANN	HORACE MANN	41.85
52020858	05/15/2026				VISA	PLATTE VALLEY BANK VISA	1,583.77
52020859	05/15/2026				AMAZON	Amazon Capital Services	302.33
52020860	05/15/2026				COLUMNSOFT	Column Software PBC	73.08
52020861	05/15/2026				MC	MASTER CARD	2,036.24
52020862	05/13/2026				SYSCO1	Sysco	225.02
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	9,562.07

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45459	05/15/2026				BLUFSANI	Bluffs Facility Solutions	1,322.90
45460	05/15/2026				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	317.87
45461	05/15/2026				ESU13	EDUCATIONAL SERVICE UNIT #13	26,136.92
45462	05/15/2026				GARDNERTEC	Gardner Technologies LLC	7,070.40
45463	05/15/2026				IDEALLINE	IDEAL LINEN SUPPLY	593.30
45464	05/15/2026				KSBSCHOOLL	KSB School Law, PC, LLO	158.00
45465	05/15/2026				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	897.23
45466	05/15/2026				MORRSUPP	MORRILL SUPPLY	908.04
45467	05/15/2026				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	21.00
45468	05/15/2026				PRESTIGEGR	Prestige Group Inc	3,500.00
45469	05/15/2026				SOAR	SOAR Pediatric Therapy, LLC	11,553.56
45470	05/15/2026				VILLMORR	VILLAGE OF MORRILL	11,838.44
45471	05/15/2026				WESTCO	WESTCO COOPERATIVE COMPANY	3,080.82
45472	05/15/2026				WPCI	WPCI - INCORP.	341.30
45473	05/15/2026				ALARMSECUR	Alarm Security Technicians	374.00
45474	05/15/2026				BESTWESTE2	Best Western Plus Ogallala Inn	125.10
45475	05/15/2026				CROSSROADS	Crossroads Music	174.98
45476	05/15/2026				CROWNEPLAZ	Crowne Plaza Kearney	430.20
45477	05/15/2026				CULLWATER	CULLIGAN of Scottsbluff	100.00
45478	05/15/2026				CYTEKMEDIA	Cytek Media Systems	695.00
45479	05/15/2026				HEALTHYCHO	Healthy Choices Counseling	270.00
45480	05/15/2026				HEMINGFORD	Hemingford High School	5,164.72
45481	05/15/2026				HMHEDUCATI	HMH Education Company	1,471.68
45482	05/15/2026				HULLGLAS	HULLINGER GLASS & LOCKS	743.50
45483	05/15/2026				HUNTER	Wesley Hunter	65.25
45484	05/15/2026				JERRYSHEET	Jerry's Sheet Metal Heating & Cooling, Inc.	3,722.00
45485	05/15/2026				LOFINKSPLC	Lofinks PLC	3,500.00
45486	05/15/2026				MENARDS	Menards	345.97
45487	05/15/2026				MORRACTI	MPS -- ACTIVITIES FUND	2,724.24
45488	05/15/2026				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	380.00
45489	05/15/2026				NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	1,615.00
45490	05/15/2026				PROTCENT	PROTEX CENTRAL	125.00
45491	05/15/2026				STERLINGCO	Sterling Computers Corporation	1,286.69
45492	05/15/2026				TEAMCHEVRO	Team Chevrolet	11.98
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	91,065.09
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	100,627.16

**Checking Account ID: 5**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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**Check Register by Checking Account**

**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>
52020851	05/15/2026				AMAZON	Amazon Capital Services	329.09
52020852	05/15/2026				VISA	PLATTE VALLEY BANK VISA	1,439.37
52020853	05/15/2026				MC	MASTER CARD	2,939.41
52020854	05/18/2026				SYSCO1	Sysco	225.02
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 4,932.89

**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>
9701	05/06/2026				CHELEEN1	Ryan Cheleen	550.00
9702	05/08/2026				ALLTEAMSP	AllTeam Sportswear	132.00
9703	05/08/2026				BAYARDHIGH	Bayard High School	225.00
9704	05/08/2026				CASHWA	CASH-WA DISTRIBUTING	108.46
9705	05/08/2026				JOSTENSIL	JOSTENS	82.90
9706	05/08/2026				LEFLEURPHO	Le Fleur Photography	60.00
9707	05/08/2026				LOGOZ	Logoz LLC	180.00
9708	05/08/2026				RUSTTAVE	RUSTIC TAVERN	125.00
9709	05/14/2026				ANGRYBIRDS	Angry Birds Pro Shop	240.00
9710	05/14/2026				MENARDS	Menards	63.88
9711	05/14/2026				RUSTTAVE	RUSTIC TAVERN	300.00
9712	05/14/2026				UNLJENNIFE	University of Nebraska Lincoln	62.00
9713	05/14/2026				VILLMORR	VILLAGE OF MORRILL	950.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 3,079.24
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 8,012.13

**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>
692042	05/18/2026				CENTCAFE	CENTURYLINK (CAF)	68.85
692045	05/15/2026				AMAZON	Amazon Capital Services	43.48
692046	05/18/2026				CASHWA	CASH-WA DISTRIBUTING	7,248.01
692047	05/18/2026				SYSCO1	Sysco	5,589.93
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 12,950.27

**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>
13050	05/15/2026				MPSGEN	MPS -- GENERAL FUND	17.41
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 17.41
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 12,967.68
Grand Total:				Void Total:		0.00	Total without Voids: 121,606.97

**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>Processing Month: 05/2026</b>							
<b>Batch Description: MAY 20,2026 Payroll</b>							
<b>Status: Calculated Successfully</b>							
<b>ADD</b>							
1HRY1 Hourly W/retire			315.00				
1HRY2 Hourly W/o Retirement			446.00				
1HRY2B Hourly W/o Retir			335.70				
1SUB1 SUBSTITUTES W RETIREMENT			5,197.50				
1SUBPARA2B SUB PARA W/O RETIREMENT			600.00				
ADCLERICAL AD Clerical			2,629.33				
BUS Bus Hourly Pay			9,803.13				
COVERAGE Class Coverage- Pink Slips			2,160.00				
CUSTODIAN Custodian Hourly Rate			838.97				
HRLY Hourly Pay			57,029.55				
HRLY1 Hourly - Regular Tech			4,514.00				
LEAVE Leave			451.36				
MONITORBUS Bus Monitor			16.95				
OTBUS Overtime Bus			65.68				
OTCUST Overtime Custodian			15.30				
OTPARA Para Overtime			51.62				
OVT Overtime Rate			1,091.26				
PARA Para Hourly Rate			1,859.63				
PTO PAID TIME OFF			3,385.58				
			90,806.56				
<b>CONTRACT</b>							
ACT1 Extra Duty 1			7,574.07				
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			127,692.55				
CURRRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.65				
			173,472.55				
<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-		352.93			352.93	AFLAC	AFLAC
2AFLDENT Aflac Dental		1,153.50			1,153.50	AFLACDENTA	Aflac Dental and Vision
2AMERDEN Ameritas Dental		233.40			233.40	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH		1,966.66			1,966.66	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		2,223.78	26,253.85		28,477.63	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc			7,577.20		7,577.20	BLUECROS	BLUE CROSS BLUE SHIELD
GAR40 Garnishment		349.43			349.43	ACELRECIEV	Accelerated Receivable Solution
GARN14 Garnishment		689.49			689.49	ACELRECIEV	Accelerated Receivable Solution
GARN21 Garnishment		348.57			348.57	ACELRECIEV	Accelerated Receivable Solution

**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>	
GARNI41 Garnishment		441.59			441.59	ACELRECIEV	Accelerated Receivable Solution	
HM2602P 403B Roth 2602P		100.00			100.00	HORAMANN	HORACE MANN	
HRM260007A HM-AUTO 260007A		1,109.01			1,109.01	HORAMANN	HORACE MANN	
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN	
HRMAN2601O 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	
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	
VSP VSP		518.37			518.37	VISIONCARE	Vision Service Plan (IC).	
		<u>14,988.81</u>	<u>36,228.28</u>	<u>0.00</u>	<u>51,217.09</u>			
<b>RET DEDUCTION</b>								
RET RETIREMENT	246,527.94	19,722.24	19,919.47		39,641.71	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>19,722.24</u>	<u>19,919.47</u>	<u>0.00</u>	<u>39,641.71</u>			
<b>TAX</b>								
FIT FIT	234,944.00	15,194.45			15,194.45	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	264,279.11							
MEDICARE MEDICARE	256,784.54	3,723.39	3,723.39		7,446.78	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	234,944.00	7,147.82			7,147.82	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	256,784.54	15,920.62	15,920.62		31,841.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	257,253.53							
WCNE WORK COMP NE	248,146.77							
		<u>41,986.28</u>	<u>19,644.01</u>	<u>0.00</u>	<u>61,630.29</u>			
						Net Pay:	187,581.78	
						Cash Total:	340,070.87	
Non - FIT Taxable Deductions		29,335.11						
Non - SIT Taxable Deductions		29,335.11						
Non - SOC SEC Taxable Deductions		6,976.20						
Non - MEDICARE Taxable Deductions		7,494.57						
Direct Deposits		186,613.95						
Automatic Payments		61,630.29						
Adds + Contracts + Deduction Adds		264,279.11						

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>	270651102771045
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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>	Q2/2026
<b>Payment Amount</b>	\$1,274.37
<b>Settlement Date</b>	04/21/2026
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$859.14
<b>2 Medicare</b>	\$200.92
<b>3 Tax Withholding</b>	\$214.31
<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>	270651164482769
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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>	Q2/2026
<b>Payment Amount</b>	\$52,515.73
<b>Settlement Date</b>	04/21/2026
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$30,617.42
<b>2 Medicare</b>	\$7,160.64
<b>3 Tax Withholding</b>	\$14,737.67
<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 Tue 04/07/2026 11:28 AM CDT

## Confirmation

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

Confirmation Number **NB1DOR004830885**

### Payment Details

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

**Payment Amount** \$6,856.85

**Payment Date** 04/22/2026

**Status** SCHEDULED

**Tax Period End Date** 04302026  
(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@mpsliions.org



Your last visit was Tue 04/21/2026 09:46 AM CDT

## Confirmation

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

Confirmation Number **NB1DOR004830891**

### Payment Details

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

**Payment Amount** \$173.83

**Payment Date** 04/22/2026

**Status** SCHEDULED

**Tax Period End Date** 04302026  
(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

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

GENERAL FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26		Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 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
December	\$333,589.80	\$532,141.19	(\$198,551.39)	\$1,615,938.80		\$395,297.23	\$454,188.49	(\$58,891.26)	\$932,460.65
January	\$657,874.21	\$458,876.08	\$198,998.13	\$1,814,936.93		\$692,323.48	\$669,652.32	\$22,671.16	\$955,131.81
February	\$1,195,158.24	\$413,149.63	\$782,008.61	\$2,596,945.54		\$1,147,066.56	\$451,815.62	\$715,250.94	\$1,670,383.48
March	\$247,030.33	\$556,940.24	(\$309,909.91)	\$2,287,035.63		\$449,910.49	\$576,943.96	(\$127,033.47)	\$1,545,844.91
April	\$347,976.37	\$474,274.28	(\$126,297.91)	\$2,160,737.72		\$491,173.12	\$427,939.73	\$63,233.39	\$1,609,078.30
May			\$0.00					\$0.00	
June			\$0.00					\$0.00	
July			\$0.00					\$0.00	
August			\$0.00					\$0.00	
<b>Total</b>	<b>\$4,078,287.89</b>	<b>\$4,260,620.19</b>	<b>(\$182,332.30)</b>			<b>\$5,090,373.14</b>	<b>\$4,532,983.59</b>	<b>\$557,389.55</b>	

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

SPECIAL BUILDING FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26		Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 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	\$111,872.99		\$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
December	\$1,505.09	\$62.52	\$1,442.57	\$114,590.28		\$534.31	\$0.00	\$534.31	\$108,965.60
January	\$12,689.45	\$0.00	\$12,689.45	\$127,279.74		\$18,924.24	\$0.00	\$18,924.24	\$127,890.06
February	\$35,812.70	\$0.00	\$35,812.70	\$163,092.44		\$42,048.82	\$0.00	\$42,048.82	\$169,938.88
March	\$2,673.34	\$0.00	\$2,673.34	\$165,765.78		\$3,378.20	\$0.00	\$3,378.20	\$173,317.08
April	\$6,410.64	\$0.00	\$6,410.64	\$172,176.42		\$10,605.18	\$0.00	\$10,605.18	\$183,922.26
May			\$0.00					\$0.00	
June			\$0.00					\$0.00	
July			\$0.00					\$0.00	
August			\$0.00					\$0.00	
<b>Total</b>	<b>\$103,882.06</b>	<b>\$182,855.78</b>	<b>(\$78,973.72)</b>			<b>\$142,390.67</b>	<b>\$182,793.26</b>	<b>(\$40,402.59)</b>	

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

CAFETERIA FUND										
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26	Transferred from General Fund	Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25	Transferred from general fund
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
December	\$9,910.77	\$19,285.87	(\$9,375.10)	\$76,181.81		\$13,403.05	\$13,438.53	(\$35.48)	\$41,358.83	
January	\$4,985.42	\$16,778.83	(\$11,793.41)	\$64,388.40		\$31,886.34	\$37,616.87	(\$5,730.53)	\$35,628.30	\$20,000.00
February	\$11,673.48	\$20,085.55	(\$8,412.07)	\$55,976.33		\$14,042.42	\$26,153.64	(\$12,111.22)	\$23,517.08	
March	\$22,973.92	\$23,949.56	(\$975.64)	\$45,985.93		\$14,049.12	\$23,895.35	(\$9,846.23)	\$13,670.85	
April	\$11,968.90	\$22,321.29	(\$10,352.39)	\$35,633.54		\$33,111.70	\$10,512.17	\$22,599.53	\$36,275.18	\$20,000.00
May			\$0.00					\$0.00		
June			\$0.00					\$0.00		
July			\$0.00					\$0.00		
August			\$0.00					\$0.00		
<b>Total</b>	<b>\$204,976.21</b>	<b>\$178,930.66</b>	<b>\$26,045.55</b>		<b>\$100,000.00</b>	<b>\$206,321.04</b>	<b>\$180,426.76</b>	<b>\$25,894.28</b>		<b>\$100,000.00</b>

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

QCPUP FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26		Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 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	\$1,935.70	\$68,125.58	(\$66,189.88)	\$503,862.94		\$17,489.01	\$0.00	\$17,489.01	\$247,165.76
January	\$15,471.00	\$17,649.42	(\$2,178.42)	\$501,684.52				\$0.00	
February	\$42,448.24	\$0.00	\$42,448.24	\$544,132.76		\$38,577.20	\$0.00	\$38,577.20	\$285,742.96
March	\$3,561.88	\$0.00	\$3,561.88	\$548,354.55		\$3,258.11	\$0.00	\$3,258.11	\$289,001.57
April	\$7,720.21	\$0.00	\$7,720.21	\$556,074.76		\$9,826.36	\$0.00	\$9,826.36	\$298,827.93
May			\$0.00					\$0.00	
June			\$0.00					\$0.00	
July			\$0.00					\$0.00	
August			\$0.00					\$0.00	
<b>Total</b>	<b>\$113,123.03</b>	<b>\$85,775.00</b>	<b>\$27,348.03</b>			<b>\$129,009.53</b>	<b>\$83,668.59</b>	<b>\$45,340.94</b>	



## Visa Monthly Breakdown

General Fund			Activity Fund			Cafeteria		
Accounting Code	Description	Amount	Accounting Code	Description	Amount	Accounting Code	Description	Amount
01 1100 610 2 001 028	Bomgaars-Animal Feed, Potting Soil-AG	\$126.88	05 2900 610 0 000 903	USave-Propane for Grilling	\$22.99	06 3100 630		
01 2730 610 0 000	Unity School Bus Parts-BlueBird Bus Switch	\$43.08	05 2900 626 0 000 502	USave-State FFA Gas Charge	\$20.00			
01 2120 610 2 001	Walmart-JRs ACT Test Drinks	\$23.03	05 2900 610 0 000 102	SAF Enterprises-Boys BB Awards	\$676.90			
01 2120 610 2 001	Dairy Queen-ACT Testing Meal	\$284.03	05 2900 610 0 000 102	Rustic-Boys BB Team Meal	\$631.48			
01 2620 431 0 000	Partstown-Parts for popcorn machine	\$318.89	05 2900 610 0 000 525	National FFA-Class of 26 Grad Sashes	\$88.00			
01 2620 431 0 000	SupplyHouse-Control Board for HS Concessions AC	\$371.86						
01 1100 531 2 001	USPS-roll of stamps for HS office	\$78.00						
01 1200 610 2 001	Walmart-HS LifeSkills Cooking Supplies	\$10.98						
01 2630 610 0 000	Ariens.com-Rear Door Assembly-Mower	\$34.67						
01 2310 610 0 000	Etsy.com-Custom Retiree Plaque	\$79.86						
01 2620 431 0 000	WebstaurantStore-Scale Dissolver-HVAC	\$212.49						
	<b>General Total</b>	<b>\$1,583.77</b>					<b>Cafe Total</b>	<b>\$0.00</b>
				<b>Activity Total</b>	<b>\$1,439.37</b>			
				<b>GRAND TOTAL</b>	<b>\$3,023.14</b>			

**Working Monthly Budget**    05/15/2026 2:29 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 110 000	REGULAR SALARIES-Non Instructional	0.00	0.00	55,000.00	20,383.02	62.94	
01 1100 111 1 003	Instructional Salaries Elem	240,000.00	178,586.63	195,000.00	130,196.84	33.23	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	521,117.70	500,000.00	330,015.90	34.00	
01 1100 112 1 003	Para wages - Elem	0.00	8,387.14	31,000.00	3,406.70	89.01	
01 1100 112 2 001	Para wages - Secondary	0.00	256.72	1,000.00	0.00	100.00	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	5,914.69	10,000.00	2,663.75	73.36	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	6,283.00	12,000.00	7,462.50	37.81	
01 1100 120 0 000	Community Members-Coaches	0.00	0.00	50,000.00	40,597.50	18.81	
01 1100 122 1 003	Substitute Paras - Elem	0.00	2,680.18	4,100.00	3,892.18	5.07	
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	9,473.75	15,000.00	7,955.00	46.97	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	13,302.50	20,000.00	5,058.75	74.71	
01 1100 130 0 000	REGULAR SALARIES-Non Instructional OT	0.00	0.00	7,500.00	2,572.50	65.70	
01 1100 132 1 003	Para OT - Elem	0.00	1.43	100.00	15.97	84.03	
01 1100 132 2 001	Para OT - Secondary	0.00	431.38	600.00	0.00	100.00	
01 1100 150 0 000	Add'l Comp-Non Instructional	0.00	0.00	10,000.00	4,420.00	55.80	
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	220,000.00	116,033.36	47.26	
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	12,674.16	13,000.00	13,657.20	(5.06)	
01 1100 152 0 000	Instructional Aides & Assistants-Extra Duty	0.00	0.00	0.00	1,040.00	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	30,799.44	44,000.00	25,123.23	42.90	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	77,740.54	85,000.00	50,096.40	41.06	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	42.03	100.00	0.00	100.00	
01 1100 220 0 000	SOCIAL SECURITY-Non Instructional	0.00	0.00	6,273.00	5,158.58	17.77	
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	8,853.50	42.13	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	14,317.45	18,000.00	10,419.22	42.12	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	40,808.59	38,000.00	26,286.52	30.82	
01 1100 222 0 000	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	79.54	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 2
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	842.45	6,000.00	554.10	90.77	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	52.60	100.00	0.00	100.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	1,176.28	1,200.00	811.85	32.35	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	1,497.36	1,600.00	957.07	40.18	
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	2,018.06	59.72	
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	9,375.14	41.99	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	17,631.21	19,000.00	10,519.86	44.63	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	52,346.57	40,000.00	35,460.20	11.35	
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	84.00	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	837.52	1,200.00	276.55	76.95	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	67.97	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	701.99	1,100.00	187.36	82.97	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	1,100.91	1,800.00	668.64	62.85	
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	20,455.00	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	(5,902.00)	974.37	
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	14,250.24	9,433.50	10,828.08	(14.78)	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	24,083.46	34,617.00	14,368.16	58.49	
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	296.41	10,000.00	867.42	91.33	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	750.00	10,000.00	925.00	90.75	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	0.00	10,000.00	885.71	91.14	
01 1100 340 1 003	Other Professional Services - Elem	0.00	0.00	0.00	108.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	0.00	0.00	12,000.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	27,189.69	45,000.00	26,946.58	37.73	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 3
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	9,077.48	15,000.00	10,031.23	24.33	
01 1100 531 0 000	POSTAGE - District	0.00	181.28	300.00	1,023.28	(241.09)	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	30.36	100.00	159.31	(59.31)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	248.04	350.00	886.36	(153.25)	
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	25,735.91	36,097.42	22,875.00	36.63	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	1,478.65	4,000.00	593.19	85.17	
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	4,853.13	7,000.00	516.13	92.63	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	9.90	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	(0.03)	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	200.00	200.00	272.74	(36.37)	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	4,042.29	5,000.00	7,353.64	(47.07)	
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	424.62	500.00	819.18	(63.84)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	278.61	1,000.00	515.73	48.43	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	2,000.00	806.36	59.68	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	933.78	3,000.00	803.26	73.22	
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)	
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	25.95	200.00	2,307.61	(1,053.81)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 4
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	419.86	2,000.00	3,279.21	(63.96)	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	4,264.30	6,000.00	2,137.25	64.38	
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	1,039.79	200.00	499.54	(149.77)	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	2,000.00	191.50	2,000.00	476.34	76.18	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	772.50	0.00	(110.04)	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	2,935.33	6,000.00	2,123.00	64.62	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	1,344.49	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	13,354.52	25,000.00	9,484.32	62.06	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	15,455.00	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	4,557.10	8.86	
01 1100 650 1 003	Supplies-Technology Related - Elem	5,000.00	0.00	5,000.00	764.12	84.72	
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	19.54	5,000.00	826.06	83.48	
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	
01 1100 735 2 001	Tech Software >5000 - Sec.	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	Page: 5
01 1100 810 000	DUES AND FEES	5,000.00	2,610.99	3,600.00	1,299.74	63.90	
01 1100 810 1003	DUES AND FEES - Elem	2,000.00	0.00	950.00	325.00	65.79	
01 1100 810 2001	DUES AND FEES - Sec	1,000.00	1,750.00	1,800.00	3,557.05	(97.61)	
01 1100 890 000	OTHER MISC EXPENSES - District	0.00	0.00	100,000.00	282.08	99.72	
01 1100 950 000	Special Items	0.00	9,000.00	0.00	0.00	0.00	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>1,768,800.00</b>	<b>1,198,286.82</b>	<b>1,936,669.52</b>	<b>1,098,424.28</b>	<b>42.58</b>
<b>1160</b>	<b>POVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	294,002.60	365,000.00	209,671.80	42.56	
01 1160 151 1003	Poverty Flat Salary - Teachers Elem	21,000.00	15,750.00	10,500.00	7,000.00	33.33	
01 1160 211 1003	Poverty Group Insurance - Teachers Elem	47,000.00	31,732.12	39,732.42	38,919.73	2.05	
01 1160 221 1003	FICA Poverty - Teachers Elem	34,000.00	24,045.62	27,922.50	16,194.00	42.00	
01 1160 231 1003	Retirement Contributions Poverty - Teachers Elem	41,000.00	30,417.16	29,492.00	17,282.78	41.40	
01 1160 232 1003	Retirement Contributions Aides & Assist.-Poverty	0.00	0.00	0.00	0.00	0.00	
01 1160 271 1003	Work Comp - Poverty Elementary	3,000.00	772.19	2,700.00	4,098.03	(51.78)	
01 1160 281 1003	STIPEND-Health Benefits- Poverty Elem	24,000.00	17,437.86	12,550.50	6,657.20	46.96	
01 1160 610 1003	Poverty - Supplies Elem	10,000.00	223.12	1,000.00	0.00	100.00	
01 1160 610 2001	Poverty - Supplies Sec	10,000.00	122.00	1,000.00	875.98	12.40	
<b>1160</b>	<b>POVERTY PROGRAMS</b>	<b>Total</b>	<b>600,000.00</b>	<b>414,502.67</b>	<b>489,897.42</b>	<b>300,699.52</b>	<b>38.62</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 110 3005	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	92,815.33	78,000.00	52,000.00	33.33	
01 1190 112 3005	Preschool Instructional Aides	81,000.00	89,058.75	61,000.00	37,151.72	39.10	
01 1190 113 3005	ELC Substitute Teachers - staff coverage	0.00	2,401.00	1,000.00	0.00	100.00	
01 1190 123 3005	PreK Substitute Teachers	10,000.00	7,276.00	5,000.00	520.00	89.60	
01 1190 131 3005	Teacher OT - PreK	11,000.00	0.00	0.00	0.00	0.00	
01 1190 132 3005	Para OT - PreK	13,000.00	5,655.59	2,000.00	47.13	97.64	
01 1190 151 3005	Add'l Comp - Teachers PreK	32,000.00	11,000.40	0.00	0.00	0.00	
01 1190 210 3005	Group Insurance - Bldg Coord PreK	9,000.00	2,080.73	0.00	0.00	0.00	
01 1190 211 3005	Group Insurance - Teachers PreK	42,000.00	27,303.84	42,309.12	26,177.87	38.13	
01 1190 212 3005	Group Insurance - Aides PreK	9,000.00	11,428.59	10,000.00	243.25	97.57	
01 1190 220 3005	FICA - Bldg Coord PreK	3,000.00	606.60	0.00	0.00	0.00	
01 1190 221 3005	FICA Teachers - PreK	17,000.00	8,449.15	5,967.00	3,964.60	33.56	
01 1190 222 3005	FICA Paras - PreK	7,200.00	7,160.66	4,666.50	2,835.97	39.23	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 6
005							
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	739.43	382.50	39.65	89.63	
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	8,707.43	6,302.40	4,201.60	33.33	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	8,751.66	4,928.80	3,005.66	39.02	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	396.53	5,000.00	21.82	99.56	
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	2,235.24	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	2,917.45	4,000.00	2,066.69	48.33	
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	1,870.00	0.00	(151.90)	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	285.00	1,000.00	305.05	69.50	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	15,350.00	8,289.43	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>310,383.16</b>	<b>238,556.32</b>	<b>144,264.99</b>	<b>39.53</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	39,779.10	58,000.00	40,166.40	30.75	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	29,586.60	42,510.00	28,340.00	33.33	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	122,318.73	120,000.00	122,822.45	(2.35)	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	55,825.43	120,000.00	64,064.04	46.61	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	825.05	500.00	1,012.21	(102.44)	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	294.07	500.00	1,796.47	(259.29)	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	2,999.97	4,000.00	3,333.36	16.67	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	14,991.28	22,298.52	13,210.56	40.76	
01 1200 211 2	Group Insurance SPED - Teachers Sec	20,000.00	14,769.54	21,300.36	11,214.32	47.35	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 7
001							
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	5,464.15	10,000.00	3,149.83	68.50	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	5,998.13	10,000.00	6,061.76	39.38	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	228.41	304.57	254.08	16.58	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	2,966.75	4,326.08	3,018.56	30.22	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	2,249.92	3,252.02	2,156.38	33.69	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	9,274.09	9,180.00	9,296.40	(1.27)	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	4,095.14	9,180.00	4,841.76	47.26	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	296.37	395.16	269.36	31.84	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	3,929.22	4,569.24	3,245.41	28.97	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	2,922.50	3,434.81	2,289.87	33.33	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	12,130.97	9,696.00	9,981.26	(2.94)	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	5,528.64	9,696.00	5,284.36	45.50	
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	1,996.24	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	588.00	1,000.00	515.20	48.48	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	50.00	1,000.00	400.00	60.00	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	1,000.00	25.00	97.50	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	1,040.00	(4.00)	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	440.00	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 531 2 001	POSTAGE SPED - Secondary	0.00	0.00	0.00	5.67	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	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	0.00	0.00	10,400.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	53,603.55	77,000.00	35,182.38	54.31	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	38,750.93	57,000.00	53,940.68	5.37	
01 1200 610 1 003	Supplies - SPED Elem	400.00	564.05	1,000.00	451.60	17.25	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	25.73	1,000.00	358.55	(20.29)	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	4,378.98	7,000.00	4,361.17	37.70	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	2,851.87	4,500.00	2,540.86	43.54	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	32.00	200.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	200.00	1,465.56	(632.78)	
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	437.49	12.50	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	1,000.00	0.00	500.00	347.50	30.50	
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>438,462.17</b>	<b>630,192.76</b>	<b>452,791.82</b>	<b>27.96</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	18,554.88	0.00	0.00	0.00	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	1,201.29	0.00	0.00	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	1,499.86	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	1,951.47	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	918.75	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	1,592.90	50,000.00	23,612.55	52.77	
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>26,551.93</b>	<b>51,030.00</b>	<b>24,386.95</b>	<b>52.21</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 9
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	144.83	5,000.00	3,842.92	23.14	
<b>1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>1,500.00</b>	<b>144.83</b>	<b>6,000.00</b>	<b>3,842.92</b>	<b>35.95</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	44,875.35	63,570.00	44,695.84	29.69	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	62,125.65	81,120.00	57,035.20	29.69	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	2,465.64	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	14,832.36	22,493.28	13,269.44	41.01	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	4,224.06	5,114.60	3,954.73	22.68	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	4,738.69	6,535.72	4,350.19	33.44	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	4,676.22	5,402.09	3,611.44	33.15	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	6,136.65	6,903.09	4,608.46	33.24	
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	7,875.00	10,500.00	7,000.00	33.33	
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	499.00	0.20	
01 2120 330 2 001	Professional Dev Guidance - Sec	500.00	0.00	500.00	499.00	0.20	
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	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	385.64	500.00	(38.38)	107.68	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 10
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	1,575.00	2,000.00	75.00	96.25	
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	29.99	2,000.00	448.92	77.55	
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	128.89	87.11	
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	450.00	10.00	
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>155,582.06</b>	<b>232,938.78</b>	<b>142,522.26</b>	<b>38.82</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	67,000.00	50,249.97	60,000.00	40,120.60	33.13	
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	3,543.03	4,590.00	3,003.84	34.56	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	4,963.59	4,848.00	3,232.00	33.33	
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	632.69	2,000.00	2,972.05	(48.60)	
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	139.91	72.02	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>86,300.00</b>	<b>59,496.23</b>	<b>97,738.00</b>	<b>50,198.02</b>	<b>48.64</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	108.00	500.00	120.00	76.00	
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>Total</b>	<b>2,000.00</b>	<b>120.00</b>	<b>820.00</b>	<b>108.00</b>	<b>86.83</b>	
<b>2141 Psychological Svcs - SPED school age</b>							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 11
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	11,553.48	18,000.00	11,184.08	37.87	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	8,605.20	15,000.00	3,920.83	73.86	
01 2141 610 0 000	Supplies - LMHP	0.00	0.00	500.00	0.00	100.00	
<b>2141 Psychological Svcs - SPED school age</b>	<b>Total</b>	<b>45,000.00</b>	<b>20,158.68</b>	<b>33,500.00</b>	<b>15,104.91</b>	<b>54.91</b>	
<b>2142 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	805.92	83.88	
<b>2142 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>805.92</b>	<b>83.88</b>	
<b>2151 Speech Pathology - SPED School Age</b>							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	46,597.79	66,000.00	13,696.00	79.25	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	13,103.30	19,000.00	9,683.19	49.04	
<b>2151 Speech Pathology - SPED School Age</b>	<b>Total</b>	<b>90,000.00</b>	<b>59,701.09</b>	<b>85,000.00</b>	<b>23,379.19</b>	<b>72.50</b>	
<b>2152 Speech Pathology - SPED Ages 3-5</b>							
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	25,000.00	14,796.77	19,514.00	19,705.41	(0.98)	
<b>2152 Speech Pathology - SPED Ages 3-5</b>	<b>Total</b>	<b>25,000.00</b>	<b>14,796.77</b>	<b>19,514.00</b>	<b>19,705.41</b>	<b>(0.98)</b>	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>							
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	10,000.00	1,810.30	5,000.00	4,335.09	13.30	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>	<b>Total</b>	<b>10,000.00</b>	<b>1,810.30</b>	<b>5,000.00</b>	<b>4,335.09</b>	<b>13.30</b>	
<b>2161 Occupational Therapy - SPED School Age</b>							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	1,487.59	6,094.00	2,600.15	57.33	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	976.31	4,200.00	494.13	88.24	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	15,171.30	20,000.00	30,029.76	(50.15)	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	4,672.35	6,000.00	3,974.26	33.76	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	936.22	1,500.00	19,694.60	(1,212.97)	
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 Occupational Therapy - SPED School Age</b>	<b>Total</b>	<b>21,000.00</b>	<b>23,243.77</b>	<b>42,794.00</b>	<b>56,792.90</b>	<b>(32.71)</b>	
<b>2162 Occupational Therapy - SPED ages 3-5</b>							
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	533.49	1,500.00	297.37	80.18	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	2,751.30	9,000.00	4,754.62	47.17	
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 Occupational Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>10,500.00</b>	<b>3,284.79</b>	<b>10,500.00</b>	<b>5,051.99</b>	<b>51.89</b>	
<b>2163 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	129.83	97.84	
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	
<b>2163 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>223.63</b>	<b>97.02</b>	
<b>2171 Physical Therapy - SPED school age</b>							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 12
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	1,760.76	2,500.00	2,380.07	4.80	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	894.20	1,500.00	133.93	91.07	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	21,174.75	29,000.00	24,591.80	15.20	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	2,270.70	5,000.00	2,768.87	44.62	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	388.80	1,000.00	862.20	13.78	
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 Physical Therapy - SPED school age</b>	<b>Total</b>	<b>37,000.00</b>	<b>26,489.21</b>	<b>46,000.00</b>	<b>30,736.87</b>	<b>33.18</b>	
<b>2172 Physical Therapy - SPED ages 3-5</b>							
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	837.61	1,200.00	453.88	62.18	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	5,997.60	9,016.09	3,977.00	55.89	
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 Physical Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>9,000.00</b>	<b>6,835.21</b>	<b>10,216.09</b>	<b>4,430.88</b>	<b>56.63</b>	
<b>2173 Physical Therapy - SPED Ages 0-2</b>							
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	524.56	1,000.00	1,058.43	(5.84)	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	1,711.80	5,000.00	4,778.22	4.44	
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 Physical Therapy - SPED Ages 0-2</b>	<b>Total</b>	<b>13,500.00</b>	<b>2,236.36</b>	<b>6,000.00</b>	<b>5,836.65</b>	<b>2.72</b>	
<b>2181 Visually Impaired/Vision Services</b>							
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	3,077.99	5,000.00	12,232.80	(144.66)	
<b>2181 Visually Impaired/Vision Services</b>	<b>Total</b>	<b>0.00</b>	<b>3,077.99</b>	<b>5,000.00</b>	<b>12,232.80</b>	<b>(144.66)</b>	
<b>2182 Visually Impaired Svc - SPED ages 3-5</b>							
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	10,000.00	5,114.45	10,000.00	0.00	100.00	
<b>2182 Visually Impaired Svc - SPED ages 3-5</b>	<b>Total</b>	<b>10,000.00</b>	<b>5,114.45</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>							
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	30,371.85	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	15,100.00	0.00	1,040.00	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	309.21	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	31,341.30	0.00	113.75	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	138,372.03	0.00	4,436.25	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	5,853.88	0.00	88.26	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	10,572.05	0.00	338.96	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	3,515.87	0.00	9.19	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	13,668.41	0.00	358.43	0.00	
01 2190 271 0 000	Work Comp - Activities	3,000.00	424.09	0.00	2,291.03	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 13
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	4,349.90	0.00	3,270.40	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>253,878.59</b>	<b>0.00</b>	<b>11,946.27</b>	<b>0.00</b>	
<b>2191 POSTSECONDARY EDUCATION</b>							
01 2191 640 2 001	POST SEC ED. -Books & Periodicals	0.00	0.00	0.00	1,813.53	0.00	
<b>2191 POSTSECONDARY EDUCATION</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.53</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	3,750.03	5,000.00	3,333.36	33.33	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	1,874.97	2,500.00	1,666.64	33.33	
01 2212 221 0 000	FICA - DAC	400.00	286.83	382.50	254.96	33.34	
01 2212 221 1 003	FICA Curriculum Director	200.00	143.46	191.25	127.52	33.32	
01 2212 231 0 000	Retirement - DAC	500.00	370.44	404.00	269.36	33.33	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	185.22	202.00	134.64	33.35	
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>6,611.42</b>	<b>9,202.25</b>	<b>7,367.61</b>	<b>19.94</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	6,610.23	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	

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01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	250.00	0.00	100.00	
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>6,760.23</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	22,556.51	32,000.00	21,190.00	33.78	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	12,656.78	16,000.00	11,177.07	30.14	
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	128.73	200.00	117.13	41.44	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	1,935.00	2,448.00	1,693.67	30.81	
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	953.78	1,224.00	843.93	31.05	
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	2,228.08	2,585.60	1,712.16	33.78	
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	1,250.21	1,292.80	903.10	30.14	
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	3,937.50	5,250.00	1,750.00	66.67	
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	29.95	4,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	4,000.00	151.00	4,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	5,000.00	1,965.52	4,000.00	(13.00)	100.33	
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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 15
01 2220 643 1 003	Web/Cloud based software - Library Elem	2,000.00	985.25	2,000.00	1,032.28	48.39	
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>55,319.40</b>	<b>85,125.30</b>	<b>41,682.56</b>	<b>51.03</b>	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	14,845.46	21,000.00	12,706.84	39.49	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	16,757.47	42,000.00	40,947.56	2.51	
01 2230 132 1 003	Computer Para OT - Elem	0.00	316.83	500.00	1,155.36	(131.07)	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	3,209.65	4,800.00	3,030.88	36.86	
01 2230 214 0 000	Clerical Salaries - Supt	0.00	0.00	0.00	6,061.76	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	1,094.46	1,606.50	986.97	38.56	
01 2230 224 0 000	FICA Technical Staff	3,200.00	1,281.94	3,213.00	3,065.12	4.60	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	1,464.80	1,696.80	1,095.49	35.44	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	1,655.28	3,393.60	3,308.54	2.51	
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	63,630.00	90,000.00	63,633.20	23.15	
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>104,855.15</b>	<b>174,898.90</b>	<b>155,646.84</b>	<b>7.85</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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 16
01 2310 350 000	Advertising And Printing - BOE	1,000.00	2,231.01	4,000.00	1,241.02	68.97	
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	800.08	84.00	
01 2310 610 000	Supplies - BOE	1,000.00	414.89	1,000.00	480.91	51.91	
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	12,802.86	20,000.00	8,066.00	59.67	
01 2310 890 000	Misc Expense - BOE	500.00	0.00	1,000.00	0.00	100.00	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>54,000.00</b>	<b>37,609.26</b>	<b>90,500.00</b>	<b>30,428.21</b>	<b>66.38</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 000	Superintendent Salary	75,000.00	56,250.00	37,500.00	25,000.00	33.33	
01 2320 110 000	Clerical Salaries - Supt	48,000.00	34,621.21	54,000.00	30,804.44	42.95	
01 2320 130 000	Clerical OT - Supt	1,000.00	2,065.34	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	2,733.79	4,131.00	2,322.77	43.77	
01 2320 225 000	FICA - Supt	5,800.00	4,303.17	2,868.75	1,912.48	33.33	
01 2320 230 000	Retirement Clerical - Supt	4,700.00	3,623.83	4,363.20	2,521.09	42.22	
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	1,146.47	10,000.00	2,624.80	73.75	
01 2320 610 000	Office Supplies - Supt	1,900.00	98.55	500.00	158.93	68.21	
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	39.39	92.12	
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	1,204.75	1,500.00	690.00	54.00	
01 2320 890 000	Misc Expense - Supt	500.00	218.36	500.00	0.00	100.00	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>160,620.00</b>	<b>106,464.39</b>	<b>132,692.95</b>	<b>67,764.19</b>	<b>48.93</b>	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 17
<b>2330</b>	<b>DISTRICT LEGAL SERVICES</b>						
01 2330 317 0 000	LEGAL SERVICES	70,000.00	20,042.88	25,000.00	5,147.00	79.41	
<b>2330</b>	<b>DISTRICT LEGAL SERVICES</b>	<b>Total</b>	<b>70,000.00</b>	<b>20,042.88</b>	<b>25,000.00</b>	<b>5,147.00</b>	<b>79.41</b>
<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>						
01 2410 110 1 003	Clerical Salaries- Elem Principal	47,000.00	34,380.12	49,000.00	29,955.77	38.87	
01 2410 110 2 001	Clerical Salaries - Sec Principal	44,000.00	24,143.54	40,000.00	20,535.07	48.66	
01 2410 111 1 003	Principal Salary - Elem	92,000.00	69,000.03	101,922.00	67,948.00	33.33	
01 2410 111 2 001	Principal Salary - Sec	75,000.00	56,250.00	115,000.00	76,666.64	33.33	
01 2410 111 3 005	Principal Salary - PreK	94,700.00	71,025.03	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	1,000.00	386.87	1,000.00	2,804.39	(180.44)	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	155.13	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	3,979.97	9,529.56	0.00	100.00	
01 2410 211 1 003	Group Insurance - Elem Principal	23,000.00	16,765.20	24,178.56	14,995.52	37.98	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	24,158.76	13,935.53	42.32	
01 2410 220 1 003	FICA Clerical - Elem Principal	4,000.00	2,636.82	0.00	2,481.43	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,835.77	114.75	1,537.22	(1,239.63)	
01 2410 221 1 003	FICA Elem Principal	7,100.00	5,144.58	0.00	5,076.96	0.00	
01 2410 221 2 001	FICA Sec Principal	5,800.00	4,303.08	114.75	5,717.47	(4,882.54)	
01 2410 221 3 005	FICA PreK Principal	7,300.00	5,306.54	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	5,000.00	3,420.03	40.40	2,487.28	(6,056.63)	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	2,400.17	0.00	1,659.28	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,100.00	6,815.61	40.40	5,490.16	(13,489.50)	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	0.00	6,194.65	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	7,015.68	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	75.00	96.25	

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	200.00	90.00	
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	384.36	1,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	238.99	1,000.00	251.97	74.80	
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	117.32	500.00	42.44	91.51	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	6.50	500.00	1,186.80	(137.36)	
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	685.00	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>317,198.96</b>	<b>379,829.18</b>	<b>263,190.10</b>	<b>30.71</b>	
<b>2510 FISCAL SERVICES</b>							
01 2510 116 0 000	Business Manager--Salary	76,000.00	64,334.26	65,000.00	43,333.36	33.33	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	10,000.00	6,061.76	39.38	
01 2510 226 0 000	FICA - Business Manager	5,800.00	4,871.44	76.50	3,309.36	(4,225.96)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	5,271.35	0.00	3,501.36	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	518.00	2,000.00	653.95	67.30	
01 2510 350 0 000	Advertising/Printing	6,000.00	851.85	2,000.00	0.00	100.00	
01 2510 351 0 000	Data-Processing & Coding Services	50.00	25.40	50.00	31.10	37.80	
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	640.03	1,500.00	115.44	92.30	
01 2510 580 0 000	Travel Exp - General	2,000.00	259.35	1,500.00	1,176.82	21.55	
01 2510 610 0 000	Supplies General	1,500.00	1,031.86	1,750.00	295.66	83.11	
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	1,259.32	3,000.00	1,957.87	34.74	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	393.62	1,000.00	104.37	89.56	
<b>2510 FISCAL SERVICES</b>	<b>Total</b>	<b>165,200.00</b>	<b>100,545.82</b>	<b>133,878.90</b>	<b>78,728.18</b>	<b>41.14</b>	
<b>2540 Planning/Research/Dev/Evaluation Svcs</b>							
01 2540 340 0 000	Planning/Research Services	15,000.00	12,200.00	1,000.00	0.00	100.00	
<b>2540 Planning/Research/Dev/Evaluation Svcs</b>	<b>Total</b>	<b>15,000.00</b>	<b>12,200.00</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	2,252.83	2,000.00	2,700.84	(35.04)	
01 2610 130 0 000	Custodian OT - District	0.00	309.88	1,000.00	173.72	82.63	
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	192.19	300.00	219.83	26.72	
01 2610 230 0 000	Retire Custodian	0.00	253.13	350.00	14.04	95.99	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	858.50	5,000.00	250.00	85.00	
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	2,691.42	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	6,753.85	12,000.00	3,328.91	69.76	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	2,898.38	10,000.00	11,432.30	(14.32)	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	6,708.75	20,000.00	23,480.16	(22.07)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	174.92	0.00	7,531.77	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	20,000.00	8,451.74	57.74	
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	83,200.49	125,000.00	82,862.50	28.00	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	64,624.00	90,000.00	58,022.67	29.45	
01 2610 621 3	Utility Energy Svcs - PreK	20,000.00	10,211.71	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	9,200.00	8.00	
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>269,332.17</b>	<b>390,650.00</b>	<b>296,334.10</b>	<b>20.25</b>
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	84,693.81	120,000.00	81,288.61	32.18	
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	20,515.06	31,200.00	22,841.52	26.79	
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	39,229.66	72,000.00	26,050.28	63.82	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	9,989.93	0.00	278.37	0.00	
01 2620 130 0 000	Dist Maintenance OT	15,000.00	3,893.38	5,000.00	7,156.57	(43.13)	
01 2620 130 1 003	Custodian OT - Elem	15,000.00	1,726.22	2,000.00	33.36	98.33	
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	1,553.00	2,000.00	4,775.07	(138.75)	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	12,100.86	20,000.00	12,123.52	39.38	
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	2,806.61	0.00	6,061.76	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	9,127.86	10,000.00	6,061.76	39.38	
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	6,564.15	1,530.00	6,579.24	(330.02)	
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	1,679.66	0.00	1,731.27	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	3,036.66	9,562.50	2,314.93	75.79	
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	764.26	0.00	21.29	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	8,738.76	969.60	7,065.70	(628.72)	
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	2,192.76	808.00	1,629.11	(101.62)	
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	4,026.76	1,616.00	2,487.30	(53.92)	
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	1,538.00	15,000.00	4,346.76	71.02	
01 2620 340 2 001	Contract Services Bldg OP - Sec	15,000.00	258.00	15,000.00	8,304.40	44.64	
01 2620 340 3 005	Contract Services Bldg OP - PreK	2,000.00	61.49	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	2,860.91	200,000.00	114,403.99	42.80	
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	3,833.69	10,000.00	2,644.59	57.87	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	10,041.26	20,000.00	7,665.35	56.15	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	8,018.56	15,000.00	8,913.14	25.15	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	2,193.45	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	19,395.00	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	5,300.00	64.67	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	10,766.00	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	115.00	5,000.00	1,115.07	77.70	
<b>2620 MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>805,700.00</b>	<b>272,298.85</b>	<b>632,582.10</b>	<b>386,038.37</b>	<b>38.14</b>	
<b>2630 Care &amp; Upkeep of Grounds</b>							
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	35,852.90	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	5,000.00	0.00	5,000.00	3,500.00	30.00	
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	5,977.65	20,000.00	4,659.59	76.70	
<b>2630 Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>25,000.00</b>	<b>5,977.65</b>	<b>25,000.00</b>	<b>44,212.49</b>	<b>(76.85)</b>	
<b>2640 Care &amp; Upkeep of Equipment</b>							
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	2,189.41	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 Care &amp; Upkeep of Equipment</b>	<b>Total</b>	<b>12,000.00</b>	<b>2,289.41</b>	<b>10,500.00</b>	<b>540.19</b>	<b>94.86</b>	
<b>2650 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	682.36	5,000.00	250.00	95.00	
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	1,422.95	5,000.00	1,770.48	64.59	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	2,392.29	5,000.00	1,861.71	62.77	
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 Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>39,000.00</b>	<b>6,939.52</b>	<b>22,600.00</b>	<b>6,527.55</b>	<b>71.12</b>	
<b>2660 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	4,971.00	(148.55)	
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>25,408.44</b>	<b>31.33</b>	
<b>2670 SAFETY</b>							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	2,188.65	5,000.00	2,844.82	43.10	
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	587.13	41.29	
<b>2670 SAFETY</b>	<b>Total</b>	<b>13,000.00</b>	<b>2,188.65</b>	<b>6,000.00</b>	<b>3,431.95</b>	<b>42.80</b>	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>							
01 2710 110 0 000	Bus Driver Wages	130,000.00	55,951.62	85,000.00	58,251.95	31.47	
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	1,962.89	3,500.00	2,627.31	24.93	
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	4,309.02	765.00	4,548.31	(494.55)	
01 2710 230 0 000	Retirement - Bus	15,000.00	3,894.25	0.00	3,527.38	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	250.00	75.00	
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	1,022.00	1,500.00	2,702.26	(80.15)	
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	32,000.00	40,000.00	36,600.00	8.50	
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	27,119.07	50,000.00	26,667.40	34.00	
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	250.00	2,000.00	250.00	87.15	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>321,850.00</b>	<b>149,698.76</b>	<b>285,305.00</b>	<b>169,065.95</b>	<b>38.40</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	125.00	87.50	
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	238.27	76.17	
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>583.56</b>	<b>97.05</b>	
<b>2713 Vehicle OP &amp; Purchasing SPED 3-5</b>							
01 2713 332 3 005	MILEAGE TO PARENTS	0.00	0.00	0.00	300.15	0.00	
<b>2713 Vehicle OP &amp; Purchasing SPED 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.15</b>	<b>0.00</b>	
<b>2720 Bus Monitoring Services</b>							
01 2720 110 0 000	Bus Monitor Wages	20,000.00	6,785.40	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	819.06	1,000.00	0.00	100.00	
01 2720 220 0 000	FICA - Bus Monitor	1,500.00	517.77	76.50	0.00	100.00	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	253.76	0.00	0.00	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	2,000.00	670.24	161.60	0.00	100.00	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	327.93	92.76	0.00	100.00	
<b>2720 Bus Monitoring Services</b>	<b>Total</b>	<b>23,500.00</b>	<b>11,874.98</b>	<b>15,330.86</b>	<b>0.00</b>	<b>100.00</b>	
<b>2730 Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>							
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	15,000.00	5,856.51	15,000.00	5,750.75	61.66	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	15,000.00	5,345.05	15,000.00	8,116.16	45.89	
01 2730 643 0 000	Reg Ed Student Vehicle Svc/Mtnce - Web/Cloud Software	0.00	1,526.80	1,000.00	1,087.46	(8.75)	
<b>2730 Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>	<b>Total</b>	<b>30,000.00</b>	<b>12,728.36</b>	<b>31,000.00</b>	<b>14,954.37</b>	<b>51.76</b>	
<b>3300 COMMUNITY SERVICES</b>							
01 3300 610 0 000	Community Service	5,000.00	59.15	1,000.00	0.00	100.00	
<b>3300 COMMUNITY SERVICES</b>	<b>Total</b>	<b>5,000.00</b>	<b>59.15</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	Travel Expense - C4K Grant	0.00	503.34	1,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 24
005 058							
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	
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	1,567.00	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>5,913.29</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	11,609.76	16,000.00	13,557.39	15.27	
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>	<b>Total</b>	<b>16,000.00</b>	<b>11,609.76</b>	<b>16,000.00</b>	<b>13,557.39</b>	<b>15.27</b>
<b>3551</b>	<b>Career Education</b>						
01 3551 580 2 001	CTE TRAVEL EXPENSE AND MILEAGE	0.00	2,091.02	0.00	500.00	0.00	
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	7,500.00	0.00	7,500.00	8,359.30	(11.46)	
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>2,091.02</b>	<b>7,500.00</b>	<b>9,249.30</b>	<b>(23.32)</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	8,588.02	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>8,861.17</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	43,035.03	60,000.00	39,520.00	34.13	
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	16,013.07	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	Title I - Group Insurance - 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
000							
01 6200 211 1 003	Title I - Group Insurance - Teachers	18,500.00	16,765.20	22,493.28	14,995.52	33.33	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	4,400.00	2,845.11	4,590.00	2,619.61	42.93	
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	1,217.28	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	4,250.91	4,848.00	3,193.25	34.13	
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	1,582.75	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	497.61	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>86,206.96</b>	<b>91,931.28</b>	<b>60,296.07</b>	<b>34.41</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	15,166.15	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>15,166.15</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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 26
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	
<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>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	39,708.99	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	2,230.97	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	3,185.78	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	3,624.21	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	1,706.25	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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 27
01 6408 890 000	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>50,456.20</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>						
01 6421 591 000	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>0.00</b>
<b>6422</b>	<b>IDEA PreK 619 ARP</b>						
01 6422 610 305	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>0.00</b>
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>						
01 6690 610 305	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	238.02	0.00	0.00	0.00	
01 6690 610 305 055	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6690 610 305 056	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 610 000	FED VOC & APP (CARL PERKINS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6700 610 201	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 111 201	TITLE IV Salaries - Teachers Sec	0.00	69.00	0.00	(69.00)	0.00	
01 6969 320 000	TITLE IV Professional Svcs	0.00	0.00	0.00	0.00	0.00	
01 6969 561 201	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	1,380.00	5,000.00	828.00	83.44	
01 6969 569 201	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	5,000.00	0.00	100.00	
01 6969 580 000	TITLE IV Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6969 591 000	TITLE IV Svcs Purchased from ESU or district	3,000.00	0.00	0.00	0.00	0.00	
01 6969 610 000	TITLE IV Supplies	2,000.00	5,449.34	0.00	1,598.06	0.00	
01 6969 641 000	Title IV - digital learning materials	4,000.00	0.00	0.00	7,882.14	0.00	
01 6969 810 000	TITLE IV - Dues and Fees	0.00	483.00	0.00	(138.00)	0.00	
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>14,000.00</b>	<b>7,381.34</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 111 305	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 305 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 113 103 051	Substitute Teachers - staff coverage - PBIS grant	0.00	0.00	0.00	0.00	0.00	
01 6990 123 103 051	Elem Substitute Teachers - PBIS Grant	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 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	
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	1,998.94	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>3,610.62</b>	<b>(67.03)</b>	
<b>6992 REAP</b>							
01 6992 650 0	REAP-Supplies-Technology Related	25,000.00	0.00	25,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 29
000							
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 0 000	REAP - Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
<b>6992 REAP</b>	<b>Total</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	101,443.11	200,000.00	100,200.00	49.90	
01 8000 912 1 003	Building Fund Transfer	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	66,566.76	0.00	29,715.24	0.00	
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>431,780.00</b>	<b>168,009.87</b>	<b>200,000.00</b>	<b>129,915.24</b>	<b>35.04</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	200,000.00	0.00	0.00	0.00	
<b>9004 Interfund Loan from QCPUF</b>	<b>Total</b>	<b>0.00</b>	<b>200,000.00</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	5,112,859.68	7,000,514.81	4,239,767.38	38.76	

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	34,041.67	0.00	23,103.15	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>34,041.67</b>	<b>0.00</b>	<b>23,103.15</b>	<b>0.00</b>	
03	Employee Benefit Fund	73,452.00	34,041.67	0.00	23,103.15	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	28,065.00	30,000.00	29,367.00	2.11	
05 2900 352 0 000 416	JH GATE - Officials	0.00	240.00	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	8.17	500.00	54.62	89.08	
05 2900 531 0 000 505	LION CUB VOLLEYBALL - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 510	NATIONAL HONOR SOCIETY - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 619	CLASS OF 2027 - 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	1,210.53	0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	500.00	473.00	0.00	452.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	2,500.00	1,183.35	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,000.00	1,111.10	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	500.00	1,499.50	0.00	26.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	25,000.00	15,849.57	25,000.00	3,551.98	85.79	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	500.00	1,412.29	0.00	1,118.71	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	2,000.00	696.48	0.00	109.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	638.38	1,155.00	1,192.81	(3.27)	
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	7,895.45	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	4,414.26	5,000.00	2,237.28	55.25	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,000.00	1,291.87	1,000.00	605.24	39.48	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	10,000.82	3,500.00	5,951.50	(70.04)	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	3,000.00	3,577.24	1,000.00	1,899.49	(89.95)	
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	MORRILL ONE ACTS - Supplies	1,500.00	2,841.65	200.00	1,216.13	(508.07)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 33
000 105							
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	650.00	303.00	400.00	5.98	98.51	
05 2900 610 0 000 107	MHS GOLF - Supplies	500.00	273.45	(200.00)	0.00	100.00	
05 2900 610 0 000 109	SPEECH - Supplies	1,000.00	0.00	600.00	686.53	(14.42)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	1,000.00	1,107.51	386.00	140.22	63.67	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	2,251.21	3,112.00	340.87	89.05	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	990.00	126.00	0.00	100.00	
05 2900 610 0 000 120	GATE - Supplies	36,000.00	2,128.23	0.00	5,631.95	0.00	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	0.00	0.00	150.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	10,000.00	4,654.28	11,000.00	9,320.50	15.27	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	0.00	0.00	(260.00)	435.32	267.43	
05 2900 610 0 000 416	JH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	500.00	0.00	1.00	348.00	(34,700.00)	
05 2900 610 0 000 418	JH GIRLS BASKETBALL - Supplies	500.00	0.00	500.00	0.00	100.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	70,000.00	25,753.62	0.00	22,356.12	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	214.33	250.00	119.85	52.06	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	500.00	765.00	1,688.00	1,340.92	20.56	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	0.00	773.13	1,200.00	816.00	32.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	2,000.00	1,180.90	2,091.00	1,349.85	35.44	
05 2900 610 0 000 508	MHS MUSIC - Supplies	3,000.00	2,370.00	1,037.00	2,774.70	(167.57)	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	500.00	0.00	(162.00)	53.80	133.21	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	3,900.00	0.00	100.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	1,000.00	772.04	1,399.00	70.47	94.96	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	839.92	4,778.00	3,000.93	37.19	
05 2900 610 0 000 520	FBLA - Supplies	800.00	949.73	1,001.00	880.04	12.08	
05 2900 610 0 000 521	FBLA - SCHOLARSHIP FUND - Expenditure	0.00	0.00	800.00	0.00	100.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	0.00	0.00	150.00	16.64	88.91	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	2,000.00	596.95	850.00	(26.61)	103.13	
05 2900 610 0 000 525	FFA - Supplies	10,000.00	1,413.46	5,800.00	2,991.55	48.42	
05 2900 610 0	QUIZBOWL - Supplies	0.00	0.00	(210.00)	71.50	134.05	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 34
000 611							
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	1,500.00	1,124.47	90.00	67.65	24.83	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	2,000.00	2,385.07	(467.81)	0.00	100.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	2,000.00	2,030.56	6,811.00	6,140.35	9.85	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	5,000.00	4,559.74	0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies	0.00	613.71	3,222.00	2,597.80	19.37	
05 2900 610 0 000 620	CLASS OF 2028 - Supplies	0.00	0.00	530.00	250.00	52.83	
05 2900 610 0 000 621	CLASS OF 2029 - Supplies	0.00	31.42	1,969.00	0.00	100.00	
05 2900 610 0 000 622	Class of 2030-Supplies	0.00	0.00	683.00	0.00	100.00	
05 2900 610 0 000 623	CLASS OF 2031-Supplies	0.00	0.00	128.00	0.00	100.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	28,000.00	15,618.73	(1,400.00)	15,546.68	1,210.48	
05 2900 610 0 000 904	WEIGHT ROOM - Supplies	0.00	0.00	450.00	0.00	100.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	220.00	0.00	100.00	
05 2900 626 0 000 502	ACTIVITIES - GAS AND OIL	0.00	0.00	0.00	193.68	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	15,000.00	2,310.87	10,000.00	1,582.63	84.17	
05 2900 643 0 000 614	YEARBOOK - Web/Cloud based software	0.00	179.88	0.00	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	20,000.00	52.99	0.00	0.00	0.00	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	393.00	0.00	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	1,000.00	500.00	0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	1,500.00	200.00	2,000.00	100.00	95.00	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	13,982.00	17,000.00	8,596.86	49.43	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	6,950.00	5,825.10	10,000.00	2,361.22	76.39	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	1,220.00	1,500.00	0.00	100.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	300.00	500.00	210.00	58.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	500.00	385.00	500.00	385.00	23.00	
05 2900 810 0 000 525	FFA - Dues and Fees	1,000.00	2,009.00	2,500.00	470.00	77.36	
05 2900 890 0 000 502	ACTIVITIES - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
<b>2900 OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>350,000.00</b>	<b>183,621.77</b>	<b>180,732.19</b>	<b>139,327.16</b>	<b>20.62</b>	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 35
05	Activity Fund	350,000.00	183,621.77	180,732.19	139,327.16	20.62	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 36
06	Lunch Fund						
<b>3100</b>	<b>Food Service Operations</b>						
06 3100 110 000	Cafeteria Salaries	114,500.00	82,979.14	90,000.00	53,884.40	40.13	
06 3100 130 000	Cafeteria Overtime	0.00	719.81	8,000.00	3,200.77	59.99	
06 3100 210 000	Cafeteria - Health Insurance	8,200.00	12,100.86	20,000.00	12,123.52	39.38	
06 3100 220 000	Cafeteria - FICA	8,900.00	6,163.68	8,000.00	4,367.02	45.41	
06 3100 230 000	Cafeteria - Retirement	11,400.00	7,996.41	8,500.00	4,519.58	46.83	
06 3100 330 000	Staff Development	0.00	760.00	0.00	0.00	0.00	
06 3100 382 000	Telephone Charges	0.00	512.01	1,500.00	621.81	58.55	
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	6,476.81	11,000.00	6,745.85	35.39	
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	94,891.94	140,000.00	96,987.34	30.71	
06 3100 630 3005	CACFP FOOD	0.00	0.00	0.00	3,863.38	0.00	
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	50.00	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>213,624.38</b>	<b>291,800.00</b>	<b>191,113.87</b>	<b>34.38</b>
06	Lunch Fund	363,000.00	213,624.38	291,800.00	191,113.87	34.38	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 37
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: 38
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	144,000.00	0.00	66,000.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	9,500.00	7,600.42	0.00	19,425.00	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	1,100.00	900.00	0.00	350.00	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>150,600.00</b>	<b>152,500.42</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	152,500.42	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: 39
Grand Total:		<b>10,609,114.00</b>	<b>5,879,441.18</b>	<b>7,473,047.00</b>	<b>4,861,942.34</b>	<b>34.24</b>	

Fund: 01 GENERAL FUND

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,267,295.00	132,079.27	1,715,517.58	52.51	1,551,777.42
01 1115	Carline Tax	25,000.00	0.00	3,403.58	13.61	21,596.42
01 1120	PUBLIC POWER DIST SALES TAX	0.00	46.82	46.82	0.00	(46.82)
01 1125	Motor Vehicle	172,000.00	14,387.10	133,429.92	77.58	38,570.08
01 1140	Penalties & Interest on Taxes	8,000.00	2,712.30	10,138.52	126.73	(2,138.52)
01 1312	Other Tuition	0.00	0.00	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	2,088.63	12,973.66	43.25	17,026.34
01 1510	Interest On Local Revenue	32,113.00	3,267.45	25,334.20	78.89	6,778.80
01 1800	Community Service Activities	25,000.00	0.00	(578.00)	(2.31)	25,578.00
01 1911	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1990	Other Revenue from Local sources	0.00	87.60	1,338.00	0.00	(1,338.00)
Subtotal: LOCAL RECIEPTS		3,559,408.00	154,669.17	1,903,732.28	53.48	1,655,675.72
01 2110	County Fines & License	18,000.00	1,894.98	15,839.20	88.00	2,160.80
01 2130	Other County Sources	0.00	12.57	1,844.41	0.00	(1,844.41)
01 2210	Esu Receipts	0.00	4,938.89	23,076.89	0.00	(23,076.89)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	6,846.44	40,760.50	226.45	(22,760.50)
01 3110	State Aid	830,994.00	83,099.00	664,792.00	80.00	166,202.00
01 3120	State Sped (5-21 Years)	400,000.00	72,770.00	338,804.00	84.70	61,196.00
01 3130	Homestead Exemption	70,000.00	20,798.81	41,597.62	59.43	28,402.38
01 3131	Relief to Prop Tax Payers	1,400,269.00	0.00	769,886.79	54.98	630,382.21
01 3180	Pro Rata Motor Vehicle	10,000.00	7,368.63	11,802.87	118.03	(1,802.87)
01 3400	State Apportionment	55,000.00	0.00	85,333.16	155.15	(30,333.16)
01 3512	DISTANCE ED INCENTIVE PMTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3551	Career Education	0.00	0.00	2,492.00	0.00	(2,492.00)
Subtotal: STATE RECEIPTS		2,773,263.00	184,036.44	1,921,708.44	69.29	851,554.56
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	23,205.00	25.78	66,795.00
01 4509	TITLE II Part A	0.00	0.00	16,594.00	0.00	(16,594.00)
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	0.00	44,613.00	72.54	16,887.00
01 4530 5051	PBIS Grant Receipts	0.00	0.00	3,836.68	0.00	(3,836.68)
01 4708	Medicaid in Public Schools	20,000.00	0.00	40,480.96	202.40	(20,480.96)
01 4709	Medicaid Admin	6,000.00	0.00	1,895.74	31.60	4,104.26
01 4969	Title IV, Part A	0.00	0.00	10,798.00	0.00	(10,798.00)
Subtotal: FEDERAL RECEIPTS		201,000.00	0.00	141,423.38	70.36	59,576.62
01 5200	Fund Transfer	0.00	0.00	200.00	0.00	(200.00)
01 5300	Sale of Property	0.00	250.00	250.00	0.00	(250.00)
01 5301	Insurance Adjustments	60,000.00	717.55	61,663.83	102.77	(1,663.83)
01 5690	Other Non Revenue Recpts	0.00	0.00	235.20	0.00	(235.20)
Subtotal: NON-REVENUE RECEIPTS		60,000.00	967.55	62,349.03	103.92	(2,349.03)
Fund Total:		6,611,671.00	346,519.60	4,069,973.63	61.56	2,541,697.37

**Revenue Summary Report**  
Processing Month: 04/2026

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,611,671.00	346,519.60	4,069,973.63	61.56	2,541,697.37

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>111,340.00</b>
05 704	FUND BALANCE		0.00	0.00	(49.85)	
05 1510	INTEREST		0.00	185.15	0.00	
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Current Activity</b>				<b>135.30</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>185.15</b>	<b>(49.85)</b>	<b>111,475.30</b>
<b>05 704 0001</b>	<b>Spirit Wear - Balance</b>	<b>*Previous Balance</b>				<b>246.45</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.45</b>
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>3,237.30</b>
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1750 0100	MHS Volleyball-Revenue from Enterprise Activities		0.00	261.25	0.00	
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)		0.00	3,736.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		2,237.28	0.00	0.00	
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Current Activity</b>				<b>1,759.97</b>
		<b>*Ending Balance:</b>	<b>2,237.28</b>	<b>3,997.25</b>	<b>0.00</b>	<b>4,997.27</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>424.49</b>
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 1750 0101	MHS FOOTBALL - Revenue from Enterprise Activities		0.00	436.00	0.00	
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,025.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		605.24	0.00	0.00	
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Current Activity</b>				<b>855.76</b>
		<b>*Ending Balance:</b>	<b>605.24</b>	<b>1,461.00</b>	<b>0.00</b>	<b>1,280.25</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>5,090.03</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	2,590.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		5,951.50	0.00	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(3,361.50)</b>
		<b>*Ending Balance:</b>	<b>5,951.50</b>	<b>2,590.00</b>	<b>0.00</b>	<b>1,728.53</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,323.22</b>
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,580.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		1,899.49	0.00	0.00	
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(319.49)</b>
		<b>*Ending Balance:</b>	<b>1,899.49</b>	<b>1,580.00</b>	<b>0.00</b>	<b>1,003.73</b>
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Previous Balance</b>				<b>434.49</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	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	0.00	879.70	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	452.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,216.13	0.00	0.00	
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>				<b>31.57</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>1,668.13</b>	<b>1,699.70</b>	<b>0.00</b>	<b>466.06</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>				<b>258.57</b>
05 704 0106	MHS CROSS COUNTRY - Balance	0.00	0.00	0.00	
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	0.00	167.25	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	5.98	0.00	0.00	
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>				<b>161.27</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>5.98</b>	<b>167.25</b>	<b>0.00</b>	<b>419.84</b>
<b>05 704 0107</b>	<b>MHS GOLF - Balance</b>				<b>(296.72)</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(296.72)</b>
<b>05 704 0109</b>	<b>SPEECH - Balance</b>				<b>208.85</b>
05 704 0109	SPEECH - Balance	0.00	0.00	0.00	
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	964.26	0.00	
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	0.00	156.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies	686.53	0.00	0.00	
<b>05 704 0109</b>	<b>SPEECH - Balance</b>				<b>433.73</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>686.53</b>	<b>1,120.26</b>	<b>0.00</b>	<b>642.58</b>
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>				<b>527.03</b>
05 704 0110	MHS WRESTLING - Balance	0.00	0.00	0.00	
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	0.00	849.35	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	140.22	0.00	0.00	
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>				<b>709.13</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>140.22</b>	<b>849.35</b>	<b>0.00</b>	<b>1,236.16</b>
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>				<b>1,272.61</b>
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	0.00	0.00	0.00	
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	0.00	1,140.51	0.00	
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	1,945.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	340.87	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	100.00	0.00	0.00	
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>				<b>2,644.64</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>440.87</b>	<b>3,085.51</b>	<b>0.00</b>	<b>3,917.25</b>
<b>05 704 0112</b>	<b>JH CHEERLEADING - Balance</b>				<b>23.20</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>				<b>6.11</b>
05 704 0116	MHS TRACK - Balance	0.00	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	0.00	36.00	0.00	
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	0.00	708.00	0.00	
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>				<b>744.00</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>744.00</b>	<b>0.00</b>	<b>750.11</b>
<b>05 704 0120</b>	<b>GATE - Balance</b>				<b>799.42</b>
05 704 0120	GATE - Balance	0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts	0.00	27,147.70	0.00	
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	0.00	753.34	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	29,367.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	26.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	5,631.95	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	8,596.86	0.00	0.00	
<b>05 704 0120</b>	<b>GATE - Balance</b>				<b>(15,720.77)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>43,621.81</b>	<b>27,901.04</b>	<b>0.00</b>	<b>(14,921.35)</b>
<b>05 704 0121</b>	<b>SPED ACTIVITY FUND - Balance</b>				<b>1,024.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.00</b>
<b>05 704 0130</b>	<b>WTC SCHOLARSHIPS - Balance</b>				<b>1,000.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>05 704 0222</b>	<b>GRAD CLASS 2022 - Balance</b>				<b>290.16</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.16</b>
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>				<b>538.32</b>
05 704 0223	GRAD CLASS 2020 - Balance	0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	150.00	0.00	0.00	
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>				<b>(150.00)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.32</b>
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>				<b>12,464.67</b>
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	0.00	0.00	0.00	
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	21.44	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	0.00	11,764.22	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	9,320.50	0.00	0.00	
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>				<b>2,465.16</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>9,320.50</b>	<b>11,785.66</b>	<b>0.00</b>	<b>14,929.83</b>
05 704 0302	FUND BALANCE	0.00	0.00	0.00	
05 1790 0302	Other Activity Income	0.00	5,480.00	0.00	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	435.32	0.00	0.00	
<b>05 704 0302</b>	<b>FUND BALANCE</b>				<b>5,044.68</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>435.32</b>	<b>5,480.00</b>	<b>0.00</b>	<b>5,044.68</b>

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
<b>05 704 0416</b>	<b>JH GATE - Balance</b>				
		<b>*Previous Balance</b>			<b>(240.00)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(240.00)</b>
<b>05 704 0417</b>	<b>JH VOLLEYBALL - Balance</b>				<b>349.00</b>
05 704 0417	JH VOLLEYBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	348.00	0.00	0.00	
<b>05 704 0417</b>	<b>JH VOLLEYBALL - Balance</b>				<b>(348.00)</b>
		<b>*Current Activity</b>			<b>(348.00)</b>
		<b>*Ending Balance:</b>	<b>348.00</b>	<b>0.00</b>	<b>1.00</b>
<b>05 704 0418</b>	<b>JH GIRLS BASKETBALL - Balance</b>				<b>523.00</b>
		<b>*Previous Balance</b>			<b>523.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>523.00</b>
<b>05 704 0502</b>	<b>Activities Balance</b>				<b>(84,072.64)</b>
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers	0.00	24,262.52	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	54.62	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	3,551.98	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	22,356.12	0.00	0.00	
05 2900 626 0 000 502	ACTIVITIES - GAS AND OIL	193.68	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	1,582.63	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	2,361.22	0.00	0.00	
<b>05 704 0502</b>	<b>Activities Balance</b>				<b>(5,837.73)</b>
		<b>*Current Activity</b>			<b>(5,837.73)</b>
		<b>*Ending Balance:</b>	<b>30,100.25</b>	<b>24,262.52</b>	<b>(89,910.37)</b>
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>				<b>411.47</b>
05 704 0503	LION CUB FOOTBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	119.85	0.00	0.00	
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>				<b>(119.85)</b>
		<b>*Current Activity</b>			<b>(119.85)</b>
		<b>*Ending Balance:</b>	<b>119.85</b>	<b>0.00</b>	<b>291.62</b>
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>				<b>659.70</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 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	0.00	1,527.10	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	1,340.92	0.00	0.00	
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>				<b>1,136.18</b>
		<b>*Current Activity</b>			<b>1,136.18</b>
		<b>*Ending Balance:</b>	<b>1,340.92</b>	<b>2,477.10</b>	<b>1,795.88</b>
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>				<b>1,799.51</b>
05 704 0505	LION CUB VOLLEYBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	816.00	0.00	0.00	
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>				<b>(816.00)</b>
		<b>*Current Activity</b>			<b>(816.00)</b>
		<b>*Ending Balance:</b>	<b>816.00</b>	<b>0.00</b>	<b>983.51</b>
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>				<b>2,079.67</b>
		<b>*Previous Balance</b>			<b>2,079.67</b>

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 0506	LIBRARY/BOOK FAIRS - Balance	0.00	0.00	0.00	
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	0.00	1,361.83	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	1,349.85	0.00	0.00	
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>				<b>11.98</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>1,361.83</b>	<b>0.00</b>	<b>2,091.65</b>
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>				<b>3,932.77</b>
		<b>*Previous Balance</b>			
05 704 0508	MHS MUSIC - Balance	0.00	0.00	0.00	
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	0.00	1,460.25	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	1,118.71	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies	2,774.70	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>(2,643.16)</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>1,460.25</b>	<b>0.00</b>	<b>1,289.61</b>
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>				<b>(287.39)</b>
		<b>*Previous Balance</b>			
05 704 0510	NATIONAL HONOR SOCIETY - Balance	0.00	0.00	0.00	
05 1750 0510	NHS-Revenue from Enterprise Activities	0.00	178.75	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	53.80	0.00	0.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	385.00	0.00	0.00	
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>				<b>(260.05)</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>178.75</b>	<b>0.00</b>	<b>(547.44)</b>
<b>05 704 0511</b>	<b>SPANISH CLUB - Balance</b>				<b>3,984.26</b>
		<b>*Previous Balance</b>			
		<b>*Ending Balance:</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>1,469.64</b>
		<b>*Previous Balance</b>			
05 704 0512	Elementary Leadership Team - Balance	0.00	0.00	0.00	
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	0.00	338.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	70.47	0.00	0.00	
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>				<b>267.53</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>338.00</b>	<b>0.00</b>	<b>1,737.17</b>
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>				<b>6,032.79</b>
		<b>*Previous Balance</b>			
05 704 0513	MHS STUDENT COUNCIL - Balance	0.00	0.00	0.00	
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	150.12	0.00	
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	0.00	1,827.05	0.00	
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	0.00	311.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	3,000.93	0.00	0.00	
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>				<b>(712.76)</b>
		<b>*Current Activity</b>			
		<b>*Ending Balance:</b>	<b>2,288.17</b>	<b>0.00</b>	<b>5,320.03</b>
<b>05 704 0520</b>	<b>FBLA - Balance</b>				<b>1,700.93</b>
		<b>*Previous Balance</b>			
05 704 0520	FBLA - Balance	0.00	0.00	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 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	29.00	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	880.04	0.00	0.00	
<b>05 704 0520</b>	<b>FBLA - Balance</b>				<b>(670.04)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>880.04</b>	<b>210.00</b>	<b>0.00</b>	<b>1,030.89</b>
<b>05 704 0521</b>	<b>FBLA - SCHOLARSHIP FUND - Balance</b>				<b>814.30</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>172.84</b>
05 704 0523	GAMER'S CLUB - Balance	0.00	0.00	0.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	16.64	0.00	0.00	
<b>05 704 0523</b>	<b>GAMER'S CLUB - Balance</b>				<b>(16.64)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>156.20</b>
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>				<b>826.24</b>
05 704 0524	AG DEPARTMENT - Balance	0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	(26.61)	0.00	0.00	
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>				<b>26.61</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>(26.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>852.85</b>
<b>05 704 0525</b>	<b>FFA - Balance</b>				<b>6,419.47</b>
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 1750 0525	FFA - Revenue from Enterprise Activities	0.00	381.25	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	0.00	3,541.50	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	109.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	2,991.55	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	470.00	0.00	0.00	
<b>05 704 0525</b>	<b>FFA - Balance</b>				<b>352.20</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>3,570.55</b>	<b>3,922.75</b>	<b>0.00</b>	<b>6,771.67</b>
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>				<b>2.99</b>
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	0.00	0.00	0.00	
05 1710 1051	ELEMENTARY CLOSET DONATIONS - Admission Receipts	0.00	2,000.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	1,192.81	0.00	0.00	
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>				<b>807.19</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>1,192.81</b>	<b>2,000.00</b>	<b>0.00</b>	<b>810.18</b>
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>				<b>12,996.33</b>
05 704 0527	Platte Valley Bank Donations - Balance	0.00	0.00	0.00	
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	0.00	359.00	0.00	
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>				<b>359.00</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>359.00</b>	<b>0.00</b>	<b>13,355.33</b>

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>				<b>3,900.31</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	168.40	0.00	0.00	
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>				<b>(168.40)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>168.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,731.91</b>
05 704 0611	QUIZBOWL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 611	QUIZBOWL - Supplies	71.50	0.00	0.00	
<b>05 704 0611</b>	<b>QUIZBOWL - Balance</b>				<b>(71.50)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(71.50)</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>(467.81)</b>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(854.11)</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	14,334.20	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	15,546.68	0.00	0.00	
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(1,212.48)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>15,546.68</b>	<b>14,334.20</b>	<b>0.00</b>	<b>(2,066.59)</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>460.78</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>220.00</b>
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>				<b>165.39</b>
	<b>*Previous Balance</b>				
05 704 1054	INDUSTRIAL ARTS - Balance	0.00	0.00	0.00	
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	0.00	20.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	67.65	0.00	0.00	
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>				<b>(47.65)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>67.65</b>	<b>20.00</b>	<b>0.00</b>	<b>117.74</b>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>				<b>6,100.00</b>
	<b>*Previous Balance</b>				
05 704 1056	CLASS OF 2026 - Balance	0.00	0.00	0.00	
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	0.00	1,066.92	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	6,140.35	0.00	0.00	
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>				<b>(5,073.43)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>6,140.35</b>	<b>1,066.92</b>	<b>0.00</b>	<b>1,026.57</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>(350.18)</b>
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>				<b>155.41</b>
	<b>*Previous Balance</b>				

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.41</b>
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>	<b>*Previous Balance</b>				<b>772.05</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.05</b>
<b>05 704 1060</b>	<b>CLASS OF 2027 - Balance</b>	<b>*Previous Balance</b>				<b>740.79</b>
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities		0.00	3,112.59	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies		2,597.80	0.00	0.00	
<b>05 704 1060</b>	<b>CLASS OF 2027 - Balance</b>	<b>*Current Activity</b>				<b>514.79</b>
		<b>*Ending Balance:</b>	<b>2,597.80</b>	<b>3,112.59</b>	<b>0.00</b>	<b>1,255.58</b>
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Previous Balance</b>				<b>690.25</b>
05 704 1061	CLASS OF 2028 - Balance		0.00	0.00	0.00	
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities		0.00	388.75	0.00	
05 2900 610 0 000 620	CLASS OF 2028 - Supplies		250.00	0.00	0.00	
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Current Activity</b>				<b>138.75</b>
		<b>*Ending Balance:</b>	<b>250.00</b>	<b>388.75</b>	<b>0.00</b>	<b>829.00</b>
<b>05 704 1062</b>	<b>PEPSI DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>2,605.00</b>
05 704 1062	PEPSI DONATIONS - Balance		0.00	0.00	0.00	
05 1790 1062	PEPSI DONATIONS - Other Activity Income		0.00	1,000.00	0.00	
<b>05 704 1062</b>	<b>PEPSI DONATIONS - Balance</b>	<b>*Current Activity</b>				<b>1,000.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,605.00</b>
<b>05 704 1063</b>	<b>CLASS OF 2029</b>	<b>*Previous Balance</b>				<b>976.84</b>
05 704 1063	CLASS OF 2029		0.00	0.00	0.00	
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities		0.00	993.11	0.00	
<b>05 704 1063</b>	<b>CLASS OF 2029</b>	<b>*Current Activity</b>				<b>993.11</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>993.11</b>	<b>0.00</b>	<b>1,969.95</b>
<b>05 704 1064</b>	<b>Class of 2030- BALANCE</b>	<b>*Previous Balance</b>				<b>683.34</b>
05 704 1064	Class of 2030- BALANCE		0.00	0.00	0.00	
05 1750 1064	Class of 2030-Revenue from Enterprise Activities		0.00	438.50	0.00	
<b>05 704 1064</b>	<b>Class of 2030- BALANCE</b>	<b>*Current Activity</b>				<b>438.50</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>438.50</b>	<b>0.00</b>	<b>1,121.84</b>
05 704 1065	Class of 2031-FUND BALANCE		0.00	0.00	0.00	
05 1750 1065	Class of 2031-Revenue from Enterprise Activities		0.00	168.99	0.00	
<b>05 704 1065</b>	<b>Class of 2031-FUND BALANCE</b>	<b>*Current Activity</b>				<b>168.99</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>168.99</b>	<b>0.00</b>	<b>168.99</b>
	Fund Total: 05		139,327.16	123,027.60	(49.85)	<b>99,235.73</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**March 31, 2026**

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-76,494.88	-2,189,315.60
304-24 MOTOR VEHICLE TAX 2024	0.00	58,620.42
304-25 MOTOR VEHICLE TAX	11,924.58	70,787.49
305-20 LEVIED TAX 2020	0.00	7.43
305-21 LEVIED TAX 2021	0.00	4.96
305-22 LEVIED TAX 2022	2,338.33	2,383.27
305-23 LEVIED TAX 2023	283.27	385.79
305-24 LEVIED TAX 2024	29,814.33	1,002,403.92
305-25 LEVIED TAX 2025	86,505.54	471,136.82
306-20 RE & PP INTEREST 2020	0.00	4.98
306-21 RE & PP INTEREST 2021	0.00	2.43
306-22 RE & PP INTEREST 2022	-17.10	-0.51
306-23 RE & PP TAXES 2023	62.66	84.33
306-24 RE & PP INTEREST 2024	2,729.40	10,037.36
344-01 HOMESTEAD EXEMPTION ALLOCATION	20,265.71	59,835.48
344-05 PROPERTY TAX CREDIT	0.00	135,922.89
344-06 SCHOOL TAX CREDIT	0.00	468,800.97
346-01 PRO-RATE MOTOR VEHICLE TAX	6,566.24	10,535.83
346-02 CARLINE TAX	0.00	2,583.64
353-01 IN LIEU TAX - NPPD 57 LEVY	46.82	46.82
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	1,831.84
361-01 HOMESTEAD EXEMPT COMMISSION	-202.66	-598.36
363-01 RE & PP TAX COMMISSION	-1,217.16	-14,864.50
470-05 COUNTY COURT FINES	1,623.46	15,791.64
Month Total	84,228.54	106,429.34
Previous Fund Balance	76,494.88	54,294.08
<b>Current Fund Balance</b>	<b>160,723.42</b>	<b>160,723.42</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 MORRILL SD 11 SINKING**  
**March 31, 2026**

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-2,233.90	-83,550.09
305-20 LEVIED TAX 2020	0.00	0.45
305-21 LEVIED TAX 2021	0.00	0.30
305-22 LEVIED TAX 2022	124.89	127.29
305-23 LEVIED TAX 2023	14.25	19.42
305-24 LEVIED TAX 2024	1,372.82	46,156.67
305-25 LEVIED TAX 2025	3,079.12	16,770.01
306-20 RE & PP INTEREST 2020	0.00	0.30
306-21 RE & PP INTEREST 2021	0.00	0.15
306-22 RE & PP INTEREST 2022	-0.92	-0.04
306-23 RE & PP INTEREST 2023	3.15	4.24
306-24 RE & PP INTEREST 2024	125.71	462.25
344-01 HOMESTEAD EXEMPTION ALLOCATION	721.35	2,331.59
344-05 PROPERTY TAX CREDIT	0.00	4,838.12
344-06 SCHOOL TAX CREDIT	0.00	16,686.79
346-01 PRO-RATE MOTOR VEHICLE TAX	233.72	416.51
346-02 CARLINE TAX	0.00	118.97
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	65.20
361-01 HOMESTEAD EXEMPT COMMISSION	-7.21	-23.31
363-01 RE & PP TAX COMMISSION	-47.19	-635.41
Month Total	3,385.79	3,789.41
Previous Fund Balance	2,233.90	1,830.28
<b>Current Fund Balance</b>	<b>5,619.69</b>	<b>5,619.69</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**March 31, 2026**

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-2,547.65	-86,823.89
305-20 LEVIED TAX 2020	0.00	0.39
305-21 LEVIED TAX 2021	0.00	0.26
305-22 LEVIED TAX 2022	116.19	118.43
305-23 LEVIED TAX 2023	12.68	17.28
305-24 LEVIED TAX 2024	1,256.69	42,252.36
305-25 LEVIED TAX 2025	3,706.69	20,187.77
306-20 RE & PP INTEREST 2020	0.00	0.26
306-21 RE & PP INTEREST 2021	0.00	0.13
306-22 RE & PP INTEREST 2022	-0.85	-0.02
306-23 RE & PP INTEREST 2023	2.81	3.79
306-24 RE & PP INTEREST 2024	115.05	423.03
344-01 HOMESTEAD EXEMPTION ALLOCATION	868.37	2,550.42
344-05 PROPERTY TAX CREDIT	0.00	5,824.20
344-06 SCHOOL TAX CREDIT	0.00	20,087.80
346-01 PRO-RATE MOTOR VEHICLE TAX	281.36	448.69
346-02 CARLINE TAX	0.00	108.90
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	78.49
361-01 HOMESTEAD EXEMPT COMMISSION	-8.68	-25.50
363-01 RE & PP TAX COMMISSION	-52.09	-630.04
Month Total	3,750.57	4,622.75
Previous Fund Balance	2,547.65	1,675.47
<b>Current Fund Balance</b>	<b>6,298.22</b>	<b>6,298.22</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 SCH DIST 11S MORRILL**  
**March 31, 2026**

Account	March	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-6,663.75	-455,488.18
304-24 MOTOR VEHICLE TAX	0.00	7,930.84
304-25 MOTOR VEHICLE TAX	2,462.52	15,228.10
305-24 Real Estate & Personal Property Tax	0.00	101,642.05
305-25 Real Estate & Personal Property Tax	14,436.67	177,074.47
306-24 INTEREST	0.00	229.36
344-01 HOMESTEAD	743.19	2,114.48
344-05 PROPERTY TAX CREDIT	0.00	42,965.68
344-06 School District Property Tax Credit	0.00	122,197.25
346-01 PRO RATE	802.39	1,267.04
346-02 CARLINE TAX	0.00	819.94
353-01 IN LIEU OF TAX PRIOR TO 1957	12.57	12.57
361-01 HOMESTEAD EXEMP COMMISSION	-7.43	-21.14
363-01 TAX COMMISSION	-144.37	-2,789.46
470-05 COUNTY COURT FINES AND LICENSE	271.52	2,188.21
Month Total	11,913.31	15,371.21
Previous Fund Balance	6,663.75	3,205.85
<b>Current Fund Balance</b>	<b>18,577.06</b>	<b>18,577.06</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**March 31, 2026**

Account	March	Year-To-Date
185-00 DISBURSEMENTS SD 11S SINK		
305-24 Real Estate & Personal Property Tax	-210.22	-16,452.60
305-25 Real Estate & Personal Property Tax	0.00	4,680.19
306-24 INTEREST	513.88	6,302.91
344-01 HOMESTEAD	0.00	10.56
344-05 PROPERTY TAX CREDIT	26.45	81.82
344-06 School District Property Tax Credit	0.00	1,529.34
346-01 PRO RATE	0.00	4,349.57
346-02 CARLINE TAX	28.56	46.42
361-01 HOMESTEAD EXEMP COMMISSION	0.00	37.76
363-01 TAX COMMISSION	-0.26	-0.81
	-5.14	-109.95
	Month Total	
	353.27	475.21
	Previous Fund Balance	
	210.22	88.28
	<b>Current Fund Balance</b>	
	<b>563.49</b>	<b>563.49</b>

**Sloux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**March 31, 2026**

<b>Account</b>	<b>March</b>	<b>Year-To-Date</b>
185-00 Disbursements 11S HDCP	-253.06	-18,420.27
305-24 Real Estate & Personal Property Tax	0.00	4,284.32
305-25 Real Estate & Personal Property Tax	618.60	7,587.47
306-24 INTEREST	0.00	9.64
344-01 HOMESTEAD	31.85	90.18
344-05 PROPERTY TAX CREDIT	0.00	1,841.05
344-06 School District Property Tax Credit	0.00	5,236.07
346-01 PRO RATE	34.38	54.20
346-02 CARLINE TAX	0.00	34.56
361-01 HOMESTEAD EXEMO COMMISSION	-0.32	-0.90
363-01 TAX COMMISSION	-6.19	-118.83
Month Total	425.26	597.49
Previous Fund Balance	253.06	80.83
<b>Current Fund Balance</b>	<b>678.32</b>	<b>678.32</b>

## Facilities Committee Meeting

May 14, 2026

Attendance: Johnny Wimberely, Joey Muhr, Bailee Steiner, Tom Peacock, Delinda Lackey, Todd Chessmore, Sue Gompert

Had a discussion on the Allo phone system. Allo gave us a quote of \$6625 to install new drops for the phones with the quote being for 53 phones, and if it ended up being less the cost would be less. The committee recommended to have the \$6625 on the agenda for the board to approve.

Tom Peacock gave a report on ideas for track.

In discussion with Fisher track, they stated that for approximately \$120,000 they could fix the cracks in the track subsurface and then resurface and paint the track. They stated that we could possibly get an additional 3-7 years out of the track, however they wouldn't guarantee that it wouldn't continue to crack. We had an additional 400 feet of cracks this year. Their recommendation would be to put reinforced concrete over the existing track and then resurface it, with the cost probably being around \$350 - \$400 thousand dollars. They said some schools are completely tearing out their tracks and installing post-tension concrete however we would be looking at an excess of \$500,000.

It was recommended Mr. Peacock get some firm quotes on redoing the track, that we look at the budget for this year and next and try to find the funds to do the track either next year (probably summer or fall) or the following year and continue to fill the cracks for the next year until that time.

There was also discussion on the preschool playground, with the plans of hiring an outside person to move the remaining equipment. DeLinda is recommending a fence that is not chain link so it would be more attractive. DeLinda is going to look at the cost of the new fence.

The new water heater is going to be installed in the elementary as soon as school is out.

Mr. Peacock discussed vans and retrofitting them. Nebraska does not allow schools to utilize vans that are a 10 + 1 van. They are making schools go to a 9 + 1 van. Coach Masters can retrofit our vans for \$2500 - \$3,500 which would make them compliant with state regulations.

Mr. Peacock also stated we have two buses 07/08 that have not been used all year and that he may come to the board with a recommendation to use them as a trade in for a 14-passenger bus.

It was also discussed the need to have new speakers in the gym at the elementary. Mr. Chessmore recommended asking the foundation if they would be willing to replace

them. Mr. Peacock said the wires of the speakers at the high school have somehow been cut and he plans on having them fixed this summer.

## Finance Committee Minutes

May 14, 2026

Mr. Chessmore showed the revenue expenditure report, which will be posted on the board agenda stating currently the bank balance for May is approximately \$600,000 more than one year ago.

The lunch fund was briefly discussed. It was pointed out that the balance for this year and last year are nearly identical, which is positive in that there was a transfer of the exact same amount both years, yet this year all students are eating free.

Rob Martin brought up the concern of classified staff not having bereavement leave. The committee decided to have that as an agenda item for May.

Mr. Chessmore stated that in May we should be receiving significant property tax revenue.

There was also a question on a couple of bills:

- \$5000 dollars to Hemmingford
  - Bailee stated that was for the distance learning Spanish Class
  - It was also stated we receive \$7000 from the State for distance learning
- Visa Card
  - Meals for boys basketball team
    - Bailee stated it was the end of the year party for the boys and parents and
    - A meeting to determine who was going to play next year.
      - These funds come out of the basketball account

## Policy Committee Report

May 14, 2026

The need to have a MOU with the Morrill Education Association to address the four-day week was discussed, concerning teacher workdays. Mr. Chessmore was given the direction to reach out to legal counsel to work on the wording.

The following policies were reviewed:

### 3014 Use of school property

- A question was asked if we could use the school for Hunter Safety Course, it was determined the school facilities could be used.
- It was stated that outside groups could only use the facility if it did not interfere with school groups.

### 3016 Smoking

### 3018 Denial of Access to School Premises

### 3019 Sale or Disposal of School Property

### 3020 Copyright Compliance

# Morrill Public Schools

## Elementary Principal's Report

### May 2026

- At the end of April, all NSCAS state assessments were finished. Grades 3-8 completed English Language Arts and Math assessments. Grades 5 and 8 also completed the Science test.
- Our dens participated in a Community Service project at the end of April. Students picked up trash in several locations throughout our community.
- An evacuation drill was held with all PK-6 grade students on April 28. Students and staff smoothly and efficiently evacuated to the Morrill Methodist Church.
- Preschool Classes held their final family engagement activities and a Preschool Celebration Day with families in attendance as well.
- Teachers attended another session of Teach Like a Champion training provided by ESU13. Elementary teachers also attended a training from UNL WORDS staff on administering Dibels 8 reading assessment.
- Starting at the beginning of May, K-6 students completed Dibels Reading and Math assessments, an iReady Math Diagnostic assessment for grades K-2.
- Teacher and Staff Appreciation week was celebrated May 4-8 with activities to recognize and honor the great people who work at Morrill Elementary School. Thank you to MPS for providing lunch for everyone.
- A ribbon cutting ceremony was held for our new Fit Pit with several representatives from the community, school and sponsor in attendance. Thank you to Project Fit America, Blue Cross Blue Shield, the Village of Morrill, the Morrill staff and construction classes and the Morrill School Board for their support.
- Every grade level has taken learning outside of the school building over the last month by going on various field trips. Students released trout, gone fishing, visited colleges, the Veteran's Home, businesses, farms, and the zoo. We appreciate being able to provide a variety of learning experiences as we wrap up the school year.
- Lenni Ewing, Blake Gladson, Arlo Howell, Annabell Harris, Crystal Balderas, Riley Pittman, Blaze Rider, Penny Weglin, Bryar McCabe, Libby Westall, Phoebe Jackson, Addelynn Patterson, Alexa Cuc, and Dawn Norton were all recognized as Lions of the Month for April and May. Families were invited to our Morning Meeting to celebrate with us.
- We had a warm, sunny day for the MES Track and Field Day.. Several families were in attendance to watch students participate in running and field events. Thank you to Coach Lofink for your work and preparation for this fun day.

- Several transition activities have been held throughout the last month to help our Pre-Kindergarten and 6th grade prepare for next year. All other classes attended a Step Up Day to visit the next grade level and meet their new teacher.
- The 4th quarter Den Day was held with Superbia earning a Den Breakfast for being named the Den of the Quarter. In addition, Fierte was announced as Den of the Year for earning the most PBIS tickets this year.
- Fifth Grade students completed the application process for Morrill Student Leadership Team which includes the application, letters of recommendation, and giving a speech. Letters of selection have been sent out to our new team.
- Working to finalize staffing and planning for Summer School. Because of the small class size, we will not be offering Kinder-Camp this year. Summer School will run from May 26-June 18.
- Attended 5 MDT meetings, 11 IEP meetings, 1 IFSP meeting, as well as year end Early Intervention and Head Start Meetings.
- We currently have 125 PK-6th grade students with one attending at Meriden School.

# Morrill Board of Education Report

May. 2026

Tom Peacock

## Principal Report

1. The Graduation went well. We had 27 graduates.
  - a. Thank you board for attending.
2. Recommendation from Fisher Track.
  - a. Instead of replacement of the base, they suggest reinforced concrete, which can be laid directly over the current structure.
  - b. Followed by the track surface over the concrete.
3. Coach Master in Kearney: Can “uplift” our 2 vans to make them compliant.
  - a. \$2500-\$3500 each.
4. Thoughts to Sell or Trade Buses # 07 and #08. They are just sitting and never used.
  - a. Trade Idea: Purchase of a 14-passenger activity minibus.
5. Throughout the last month, 6<sup>th</sup> grade students have taken a tour of the building and spoken to different staff about transitioning to JH.
6. State Track qualifiers: Zayden Childs, Cheyenne Spore, Katelyn Walker
  - a. All were district champions in their events.
7. We are currently working to finalize the Jr/Sr high class schedules
8. Summer school with run from May 26 – June 12<sup>th</sup>. It will be through zoom from ESU13 at no cost.

## **ADDENDUM TO SUPERINTENDENT'S EMPLOYMENT CONTRACT FOR A LIMITED TERM**

The Board of Education of Morrill Public Schools ("Board") and Todd Chessmore ("Superintendent") have entered into an employment agreement covering the 2025-26 contract year. That agreement is set to expire June 30, 2026; however, the incoming superintendent will need some additional time to obtain his provisional certification and endorsement from NDE to serve as the superintendent. Therefore, the Board and the Superintendent agree as follows:

**Superintendent Duties.** The Superintendent will serve as the designated superintendent of record for the district for legally required purposes from July 1, 2026 until such time as the incoming superintendent can be lawfully designated as the superintendent of record. However, all duties which can be lawfully delegated will be assigned to the incoming superintendent and other administrative team members. It is the sincere hope of the parties that the Superintendent will have very few instances where his input or action are needed.

**Compensation and Benefits.** The Superintendent will not receive any benefits during the term of this contract addendum. On any day where the Superintendent must fulfill a legal obligation for the district or is needed to consult, the Board will pay the Superintendent \$250.00.

**Duties.** The Superintendent is not required to attend board or other meetings unless specifically required by law or requested by the Board. The Superintendent agrees to check in with the incoming superintendent periodically to ensure all of the obligations of a school superintendent are covered. If the board or administrative team needs the services of the Superintendent for any reason starting on July 1, 2026, they will call him and/or send him a text message. The Superintendent will retain access to his district email, which he agrees to check periodically; however, all emails sent to the Superintendent's district email will also be forwarded to the incoming superintendent's email.

**Change of Designation.** Once the incoming superintendent has the required credential to serve as superintendent of the district, the parties will cooperate and designate the incoming superintendent as

the superintendent of record for NDE Rule 10 and any other legal purposes.

The other terms and conditions of the Superintendent's employment contract shall remain in full force and effect, unless modified by this addendum. The Superintendent agrees that his employment with the district will end as outlined in this addendum, without the need for additional resignation.

Executed May \_\_\_\_, 2026.

Executed May \_\_\_\_, 2026.

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Todd Chessmore,  
Superintendent

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President, Board of Education  
Morrill Public Schools

