Board of Education Regular Meeting
Monday, July 20, 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, Muhr, Watson

II.4.b. Finance/Negotiations: Martin, Gompert, Muhr

II.4.c. Policy Committee: Gompert, Watson, Martin

II.4.d. Morrill School's Foundation: Gompert,

II.4.e. Elementary Principal's Report

II.4.f. Secondary Principal/Superintendent's Report

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

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

V. ACTION ITEMS

V.1. Confirm Audit for Year Ending August 31, 2026

V.2. Approve Policy 4013 Bereavement Leave

V.3. Approve Policy 3036 Purchasing (Credit) Card Program

V.4. Proposed Teacher Contract Change

V.5. Lion Cub Preschool Handbook

V.6. Elementary Handbook

V.7. Secondary Handbook

V.8. Staff Handbook

VI. Next Regular Meeting Date

VII. ADJOURNMENT

Board of Education Regular Meeting

Monday, June 15, 2026 7:30 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:	Absent
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 7:32 pm.

I.1. Pledge to the Flag

I.2. Roll Call of Members

Approval to excuse Jim Scott Passed with a motion by Sue Gompert and a second by Rob Martin.
Yea: 5, Nay: 0

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

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

Approval for Consent Agenda Passed with a motion by Joey Muhr and a second by Johnny Wimberly.
Yea: 5, Nay: 0

II.1. Approval of minutes

II.2. Approve Claims Payable/Payroll

II.3. Approve Policies from May Committee Meeting

II.4. Business Manager's and Financial Reports *(Principle IV)*

II.4.a. Working Monthly Budget

II.4.b. Monthly Budget of Receipts

II.4.c. Activity Accounts

II.4.d. County Treasurer's Report

II.5. Approve Revision/Review of Policies
2008 Meetings
3003 Bidding for Construction, Remodeling, Repair, or Site Improvement
3048 Communicable Disease
3057 Title IX
4017 Relations with Employee Collective Bargaining Associations
4019 Workplace Injury Prevention and Safety Committee
4056 Resignation of Certificated Staff
4005 Staff Use of AI Tools
5004 Option Enrollment

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

II.6.a. Facilities/Transportation: Scott, Wimberly, Watson

II.6.b. Finance/Negotiations: Scott, Gompert, Muhr

II.6.c. Policy Committee: Gompert, Watson, Martin

II.6.d. Elementary Principal's Report

II.6.e. Secondary Principal's Report

II.6.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
Credit Card Policy
Board Retreat

V. ACTION ITEMS

V.1. Playground Equipment

Approve $30,000 out of the Special Building Fund for the purchase of new preschool/pre-kindergarten Playground Equipment Passed with a motion by Johnny Wimberly and a second by Sue Gompert.
Yea: 5, Nay: 0

V.2. Approve Policy 4013 Bereavement Leave

Recommend to approve policy 4013 Bereavement Leave as presented. Motion Tabled.

V.3. Memorandum of Understanding between the Morrill Board of Education and the Morrill Education Association

Approve MOU between the Morrill Board of Education and the Morrill Education Association
Passed with a motion by Rob Martin and a second by Sue Gompert.
Yea: 5, Nay: 0

VI. Next Regular Meeting Date

July 20, 2026

VII. ADJOURNMENT

Bill Watson adjourned the meeting at 8:18 pm.
Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

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

Processing Month: 07/2026
Batch Description: July 20th 2026 Payroll
Status: Calculated Successfully

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
ADD							
1HRY2 Hourly W/o Retirement			285.80				
1HRY2B Hourly W/o Retir			468.60				
1OTH1B Other Earning W/ret			109.30				
1SUMR1 SUMMER SCHOOL			13,372.82				
ADCLERICAL AD Clerical			2,956.87				
BEREAVEMEN Bereavement			1,217.88				
BUS Bus Hourly Pay			1,628.20				
COMPTIME COMP TIME			162.19				
CUSTODIAN Custodian Hourly Rate			1,662.55				
HRLY Hourly Pay			32,557.04				
HRLY1 Hourly - Regular Tech			4,019.78				
LEAVE Leave			618.33				
OTADCLERIC Overtime Athletic Department Clerical			3.98				
OVT Overtime Rate			360.95				
PROFESSION Professional Development			300.00				
PTO PAID TIME OFF			2,662.41				
			62,386.70				
CONTRACT							
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			20,584.85				
CFLATSALAR Flat Salary			1,902.38				
CSAL1 BASE SALARY W/RETIREMENT			128,172.30				
CURRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.65				
			173,335.32				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		970.26			970.26	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		332.29			332.29	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
GARNI81 Garnishment		250.37			250.37	ACELRECIEV	Accelerated Receivable Solution
HM2602P 403B Roth 2602P		100.00			100.00	HORAMANN	HORACE MANN
HRM260007A HM-AUTO 260007A		1,096.45			1,096.45	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

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN	
NISLIFADD Life / AD & D		16.00			16.00	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		488.05			488.05	VISIONCARE	Vision Service Plan (IC).	
		12,966.23	36,228.28	0.00	49,194.51			
RET DEDUCTION								
RET RETIREMENT	228,600.52	16,573.56	16,733.57	(900.00)	32,407.13	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		16,573.56	16,733.57	(900.00)	32,407.13			
TAX								
FIT FIT	209,944.51	16,801.35			16,801.35	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	235,559.83							
MEDICARE MEDICARE	228,636.37	3,315.25	3,315.25		6,630.50	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	209,944.51	7,012.48			7,012.48	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	228,636.37	14,175.45	14,175.45		28,350.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	231,679.54							
WCNE WORK COMP NE	225,217.56							
		41,304.53	17,490.70	0.00	58,795.23			

Net Pay: 164,877.70
Cash Total: 305,274.57

Non - FIT Taxable Deductions	25,777.51
Non - SIT Taxable Deductions	25,777.51
Non - SOC SEC Taxable Deductions	6,597.60
Non - MEDICARE Taxable Deductions	7,085.65
Direct Deposits	164,613.76
Automatic Payments	58,795.23
Adds + Contracts + Deduction Adds	235,722.02

Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020880	07/12/2026				CAPITALBUS	Capital Business Systems, Inc.	740.76
52020881	07/20/2026				CENTELEM	CENTURYLINK (ELEM)	242.77
52020882	07/20/2026				CENTHIGH	CENTURYLINK (JR&SR HIGH)	653.69
52020883	07/12/2026				WEX	WEX BANK	1,297.31
52020884	07/15/2026				BHE6993	Black Hills Energy	85.86
52020885	07/15/2026				BHE5392	Black Hills Energy	65.32
52020886	07/15/2026				BHE5697	Black Hills Energy	763.03
52020887	07/15/2026				AMAZON	Amazon Capital Services	1,743.98
52020889	07/14/2026				COLUMNSOFT	Column Software PBC	64.35
52020890	07/14/2026				VISA	PLATTE VALLEY BANK VISA	1,746.76
52020893	07/15/2026				MC	MASTER CARD	2,741.57
	Check Type Total:		Automatic Payment		Void Total: 0.00	Total without Voids:	10,145.40

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45563	07/17/2026				BLUFSANI	Bluffs Facility Solutions	2,016.93
45564	07/17/2026				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	317.87
45565	07/17/2026				ESU13	EDUCATIONAL SERVICE UNIT #13	32,573.50
45566	07/17/2026				IDEALLINE	IDEAL LINEN SUPPLY	474.64
45567	07/17/2026				KSBSCHOOLL	KSB School Law, PC, LLO	276.50
45568	07/17/2026				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	761.40
45569	07/17/2026				MORRSUPP	MORRILL SUPPLY	358.05
45570	07/17/2026				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	24.00
45571	07/17/2026				SOAR	SOAR Pediatric Therapy, LLC	3,829.38
45572	07/17/2026				VILLMORR	VILLAGE OF MORRILL	13,087.86
45573	07/17/2026				WESTCO	WESTCO COOPERATIVE COMPANY	818.94
45574	07/17/2026				ACT	ACT FINANCE	490.00
45575	07/17/2026				SECONDSTEP	Committee For Children	2,399.25
45576	07/17/2026				CROSSROADS	Crossroads Music	22.90
45577	07/17/2026				CROWNEPLAZ	Crowne Plaza Kearney	239.00
45578	07/17/2026				CURRASSO	CURRICULUM ASSOCIATES	3,578.21
45579	07/17/2026				ESU5	Educational Service Unit No.5	100.00
45580	07/17/2026				EAGANSUPPL	Egan Supply CO.	38.20
45581	07/17/2026				EGANSUPPLY	Egan Supply Co.	740.70
45582	07/17/2026				ESUCOORDIN	ESU COORDINATING COUNCIL	322.40
45583	07/17/2026				FORMATIVEL	Formative Loop	1,045.00
45584	07/17/2026				HMHEDUCATI	HMH Education Company	495.90
45585	07/17/2026				INNOVATIVE	Innovative Office Solutions, LLC	672.94
45586	07/17/2026				IXL	IXL LEARNING	2,400.00
45587	07/17/2026				MENARDS	Menards	1,683.86
45588	07/17/2026				MORRACTI	MPS -- ACTIVITIES FUND	8,373.52
45589	07/17/2026				MYSTERYSCI	Mystery Science	2,805.05
45590	07/17/2026				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	210.00
45591	07/17/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	315.00
45592	07/17/2026				NEPUBHEAL	Nebraska Public Health Environment Lab	174.00
45593	07/17/2026				NRCSA	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	850.00
45594	07/17/2026				NSCTA1	Nebraska Speech Communication and Theatre Association	180.00
45595	07/17/2026				NORTPIPE	NORTHWEST PIPE FITTINGS INC	541.14
45596	07/17/2026				PLANBOOK	Planbook	252.00
45597	07/17/2026				REALLYGREA	Really Great Reading	2,547.60
45598	07/17/2026				SAFELITEFU	Safelite Fulfillment LLC	1,100.29
45599	07/17/2026				SCOTCOUN	SCOTTS BLUFF COUNTY CLERK	100.00
45600	07/17/2026				SCOTTSBLU4	Scottsbluff Screen Printing	234.00
45601	07/17/2026				SECURELY	Securly	1,060.00
45602	07/17/2026				SU	Software Unlimited	12,550.00

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
45603	07/17/2026				TEACHINGST	Teaching Strategies LLC			311.30
45604	07/17/2026				WPCI	WPCI - INCORP.			68.00
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	100,439.33
	Checking Account Total:	1				Void Total:	0.00	Total without Voids:	110,584.73

Checking Account ID: 5 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
52020861	07/15/2026				AMAZON	Amazon Capital Services			269.45
52020862	07/14/2026				VISA	PLATTE VALLEY BANK VISA			1,681.72
52020863	07/15/2026				MC	MASTER CARD			1,418.95
	Check Type Total:	Automatic Payment				Void Total:	0.00	Total without Voids:	3,370.12

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
9729	07/01/2026				GYMRATBASK	Gym Rat Basketball			400.00
9730	07/08/2026		X	07/08/2026	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION			1,385.00
9731	07/08/2026				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION			1,435.00
9732	07/13/2026				BOUND	ASPi Solutions, Inc			500.00
9733	07/13/2026				BESTWSTR	BEST WESTERN PLUS Midwest Inn OF OMAHA			1,210.00
9734	07/13/2026				GAMEONE	Game One			268.92
9735	07/13/2026		X	07/13/2026	STUDASSU	STUDENT ASSURANCE SERVICES, INC.			4,561.50
9736	07/13/2026				STUDASSU	STUDENT ASSURANCE SERVICES, INC.			4,531.50
	Check Type Total:	Check				Void Total:	5,946.50	Total without Voids:	8,345.42
	Checking Account Total:	5				Void Total:	5,946.50	Total without Voids:	11,715.54

Checking Account ID: 6 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
692055	07/20/2026				CENTCAFE	CENTURYLINK (CAF)			67.36
692058	07/15/2026				MC	MASTER CARD			179.00
	Check Type Total:	Automatic Payment				Void Total:	0.00	Total without Voids:	246.36

Checking Account ID: 6 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
13059	07/17/2026				CASHWA	CASH-WA DISTRIBUTING			869.73
13060	07/17/2026				SYSCO1	Sysco			599.92
13061	07/17/2026				PRECISAIR	Precision Air			1,151.95
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	2,621.60
	Checking Account Total:	6				Void Total:	0.00	Total without Voids:	2,867.96
		Grand Total:				Void Total:	5,946.50	Total without Voids:	125,168.23

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	27065730**3484161**

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2026
Payment Amount	$1,073.35
Settlement Date	06/22/2026
Subcategories:	
1 Social Security	$754.86
2 Medicare	$176.54
3 Tax Withholding	$141.95
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	27065732**5007455**

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2026
Payment Amount	$51,320.85
Settlement Date	06/22/2026
Subcategories:	
1 Social Security	$29,395.62
2 Medicare	$6,874.86
3 Tax Withholding	$15,050.37
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Fri 06/19/2026 01:11 PM CDT

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **NB1DOR004868647**

Payment Details

Description	Nebraska Revenue 01100 - Income Tax Withholding http://www.revenue.ne.gov
Payment Amount	$146.03
Payment Date	06/22/2026
Status	SCHEDULED
Tax Period End Date (MMDDYYYY)	06302026
Nebraska ID	732230
Tax Type	01100 - Withholding

Payment Method

Account Nickname	Cafeteria
Bank Routing Number	104102309
Bank Name	PLATTE VALLEY BANK
Bank Account Number	*1676
Bank Account Type	Checking
Bank Account Category	Consumer
Confirmation Email	bailee.steiner@mpslions.org

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Fri 05/22/2026 11:02 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **NB1DOR004868644**

Payment Details

Description	Nebraska Revenue 01100 - Income Tax Withholding http://www.revenue.ne.gov
Payment Amount	$6,757.43
Payment Date	06/22/2026
Status	SCHEDULED
Tax Period End Date (MMDDYYYY)	06302026
Nebraska ID	732230
Tax Type	01100 - Withholding

Payment Method

Account Nickname	General
Bank Routing Number	104102309
Bank Name	PLATTE VALLEY BANK
Bank Account Number	*4746
Bank Account Type	Checking
Bank Account Category	Business
Confirmation Email	bailee.steiner@mpslions.org

Visa Monthly Breakdown

General Fund

Accounting Code	Description	Amount
01 2320 610 0 000	Mike's Husker Stuff-Manley Retirment Plaque	$45.00
01 2510 890 0 000	BackBlaze-B2 Cloud Storage-Dist	$2.79
01 2620 720 0 000	Versatile Flooring-Roll On Flooring for HS	$1,437.81
01 1100 610 2 001 028	FedEx-Water Samples-Ag Complex	$261.16
	General Total	**$1,746.76**

Activity Fund

Accounting Code	Description	Amount
05 2900 610 0 000 111	Etsy-Custom Cheer Bows	$83.87
05 2900 610 0 000 102	Wing Shack-Boys BB Camp Greeley	$214.02
05 2900 610 0 000 102	Best Western Greeley-Boys BB Camp	$1,128.00
05 2900 610 0 000 502	Team Fitz Graphics-Walker Record Update	$56.00
05 2900 610 0 000 111	Cheerleading.com-Rendevous tees & poms	$199.83
	Activity Total	**$1,681.72**
	GRAND TOTAL	**$3,428.48**

Cafeteria

Accounting Code	Description	Amount
06 3100 630		
	Cafe Total	**$0.00**

US Bank MasterCard									
General Fund			Activity Fund			Cafeteria Fund			
Accounting Code	Description	Amount	Accounting Code	Description		Accounting Code	Description		
01 2320 580 0 000	Travelodge-June BOE Meeting-Chessmore	$82.00	05 2900 610 0 000 120	Rustic-PAC Golf Hospitality	$121.79	06 630	ServSafe Training-Martin	$179.00	
01 1100 610 2 001 028	Fedex-Water Samples-Ag Building	$341.73	05 2900 610 0 000 111	Perkins-Cheer Team Breakfast	$99.11	06 630			
01 2630 610 0 000	Brown Company-Parts/Supplies-Hustler Mower	$49.28	05 2900 610 0 000 102	Hotel Yuma-Boys BB Team Camp Hotel	$320.00	06 610			
01 1190 610 3 005	Walmart-Latch Boxes-PK-Christensen	$53.76	05 2900 610 0 000 102	SteveSmiley Basketball Camps-Boys BB	$878.05		Cafe Total	$179.00	
01 1100 531 1 003	USPS-Elem Postage for large envelopes	$5.72							
01 2410 610 1 003	Walmart-Binders-Elem-Lackey	$31.78							
01 1100 610 1 003	Walmart-Dividers, binders, sheet protectors-Elem-Lackey	$70.71							
01 2410 610 1 003	Menards-Elem Storage 27 qt latchbox-Elem-Lackey	$7.79							
01 6990 610 1 003 051	Rustic-MTSS/PBIS Grant Meal	$53.56					01 2650 610 0 000-vehicles for nonstudent transport		
01 2410 610 1 003	Dollar Tree-4B Storage Bins-Elem-Lackey	$21.00							
01 2140 643 0 000	TherapyNotes-LMHP/Guidance	$12.00							
01 6200 610 0 000	Heggerty-Bridge the Gap-Intervention Curriculum-Title	$101.00							
01 1100 640 1 003	Jackris Publishing-Growing w/Grammar-3rd-6th Grade	$1,059.54							
01 1100 531 2 001	USPS-HS postage	$2.44							
01 2510 643 0 000	Adobe-Creative Cloud Annual-District	$830.57							
01 2730 610 0 000	O'Reilly-Fleet-Parts/Supplies	$18.69							
	General Total	$2,741.57		Activity Total	$1,418.95				
				Total Due	$4,339.52				
				Statement Total	$4,339.52	$0.00			

BUDGET YEAR 2025/2026 **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	$431,815.62	$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	$2,219,152.49	$382,059.58	$1,837,092.91	$3,998,010.63		$2,158,673.86	$790,512.22	$1,368,161.64	$2,977,240.14	
June	355,013.98	$444,026.83	($89,012.85)	$3,912,686.86		$580,850.42	$456,174.19	$124,676.23	$3,101,916.37	
July	$31,524.82	$463,484.35	($431,959.53)	$3,335,051.10		$63,049.64	$531,451.04	($468,401.40)	$2,633,514.97	
August	$40,493.15	$386,607.87	($346,114.72)	$2,988,936.38		$80,986.30	$443,301.17	($362,314.87)	$2,271,380.10	
Total	**$6,585,458.35**	**$5,939,771.99**	**$645,686.36**			**$7,973,933.36**	**$6,754,422.21**	**$1,219,511.15**		

2425 $5,323,495.81

SPECIAL BUILDING FUND

2526 $4,642,679.77

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

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	$72,620.02	$0.00	$72,620.02	$244,796.44		$102,978.89	$0.00	$102,978.89	$286,901.15
June	$6,432.07	$0.00	$6,432.07	$251,228.51		$12,026.57	$0.00	$12,026.57	$298,927.72
July			$0.00			$2,364.39	$0.00	$2,364.39	$301,292.11
August			$0.00			$2,358.02	$0.00	$2,358.02	$251,150.13
Total	**$176,502.08**	**$182,855.78**	($6,353.70)			**$262,118.54**	**$182,793.26**	$79,325.28	

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

CAFTERIA FUND

Month	Revenues 25/26	Expenditures 25/26	Difference Revenue-expenditures 25/26	Bank Balance 25/26	Transfered from General Fund	Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25	Transfered 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	$13,265.89	$21,666.88	($8,400.99)	$27,232.55		$15,299.40	$32,770.86	-$17,471.46	$18,803.72	
June	$106,988.32	$12,641.49	$94,346.83	$121,579.38		$6,553.53	$19,627.10	-$13,073.57	$5,730.15	
July			$0.00			$21,710.54	$7,385.18	$14,325.36	$20,055.51	$20,000.00
August			$0.00			$1,903.06	$3,359.39	-$1,456.33	$18,599.18	
Total	**$218,242.10**	**$200,597.54**	**$17,644.56**		**$100,000.00**	**$251,787.57**	**$243,569.29**	**$8,218.28**		**$120,000.00**

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

QZPUF 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		This $17,649.42 shou
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	$87,868.13	$0.00	$87,868.13	$643,942.89		$280,821.46	$68,831.83	$211,989.63	$510,817.56	
June	$9,412.91	$84,072.50	($74,659.59)	$568,018.68		$11,366.01	$0.00	$11,366.01	$522,183.57	We should be reimbu
July	$2,533.82	$0.00	$2,533.82	$574,150.21		$2,533.82	$0.00	$2,533.82	$524,717.39	$31,876.92 Total Rei
August	$2,529.45	$0.00	$2,529.45	$576,679.66		$2,529.45	$0.00	$2,529.45	$527,305.38	
Total	**$217,420.43**	**$169,467.50**	$47,952.93			**$426,260.27**	**$152,500.42**	$273,759.85		

After receiving the reimbursements the balance should be $608,556.58

0

0.872111097

uld be reimbursed to the school soon

ursed $14,227.50
imbursement

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01	GENERAL FUND					
1100	**REGULAR INSTRUCTIONAL PROGRAMS**					
01 1100 110 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	55,000.00	25,574.90	53.50
01 1100 111 1 003	Instructional Salaries Elem	240,000.00	218,224.13	195,000.00	167,377.30	14.17
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	626,117.70	500,000.00	411,840.50	17.63
01 1100 112 1 003	Para wages - Elem	0.00	11,444.52	31,000.00	2,690.49	91.32
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	7,082.19	10,000.00	3,353.75	66.46
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	8,653.00	12,000.00	11,287.50	5.94
01 1100 120 0 000	Community Members-Coaches	0.00	0.00	50,000.00	41,112.50	17.78
01 1100 122 1 003	Substitute Paras - Elem	0.00	2,778.06	4,100.00	4,592.18	(12.00)
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	8,292.50	44.72
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	13,802.50	20,000.00	7,143.75	64.28
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	8.59	100.00	8.44	91.56
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	5,525.00	44.75
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	220,000.00	145,366.70	33.92
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	15,490.64	13,000.00	17,071.50	(31.32)
01 1100 152 0 000	Instructional Aides & Assistants-Exta Duty	0.00	0.00	0.00	1,300.00	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	37,641.24	44,000.00	32,037.72	27.19
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	96,861.33	85,000.00	62,620.50	26.33
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	5,669.66	9.62
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	11,093.64	27.49
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	17,497.34	18,000.00	13,378.08	25.68
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	49,192.58	38,000.00	32,789.01	13.71
01 1100 222 0 000	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	99.43	0.00

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	1,081.49	6,000.00	552.28	90.80
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	1,265.13	1,200.00	890.42	25.80
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	1,716.74	1,600.00	1,408.94	11.94
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	2,526.84	49.56
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	11,745.15	27.32
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	21,190.21	19,000.00	13,524.05	28.82
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	62,025.26	40,000.00	42,134.46	(5.34)
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	105.00	0.00
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	1,130.89	1,200.00	218.07	81.83
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	817.32	1,100.00	243.09	77.90
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	1,334.96	1,800.00	906.29	49.65
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	17,416.96	9,433.50	13,535.10	(43.48)
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	29,435.34	34,617.00	17,960.20	48.12
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	994.62	10,000.00	867.42	91.33
01 1100 330 1 003	Professional Dev - Elem	10,000.00	937.25	10,000.00	1,105.00	88.95
01 1100 330 2 001	Professional Dev - Sec	10,000.00	310.66	10,000.00	1,225.71	87.74
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	33,293.61	45,000.00	33,214.41	23.80

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	11,103.32	15,000.00	11,823.82	12.37	
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	177.78	(77.78)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	248.04	350.00	888.80	(153.94)	
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	1,410.84	74.35	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	25,000.00	33,735.91	36,097.42	29,250.00	18.97	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	1,478.65	4,000.00	1,704.08	57.40	
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	6,091.66	7,000.00	569.72	91.86	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	204.63	200.00	0.00	100.00	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	200.00	94.45	200.00	0.00	100.00	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	200.00	121.13	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	195.54	200.00	0.00	100.00	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	200.00	199.56	200.00	0.00	100.00	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	200.00	242.78	200.00	158.40	20.80	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	200.00	617.93	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	6,872.22	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	306.44	500.00	632.68	(26.54)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	278.61	1,000.00	203.36	79.66	
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	1,951.31	34.96	
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	80.53	200.00	734.73	(267.37)	
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	25.95	200.00	2,076.77	(938.39)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
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	4,847.16	6,000.00	3,233.48	46.11
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	308.00	200.00	555.41	(177.71)
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	371.45	2,000.00	476.34	76.18
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	858.25	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	5,196.63	13.39
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	11,393.84	(261.56)
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	14,317.02	25,000.00	10,544.32	51.52
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	17,255.00	20,000.00	17,248.08	(60.72)
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	(949.50)
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	2,882.42	4,000.00	1,406.25	64.84
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	331.86	5,000.00	764.12	84.72
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	302.24	5,000.00	1,367.89	72.64
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
01 1100 810 0 000	DUES AND FEES		5,000.00	2,610.99	3,600.00	1,206.49	66.49
01 1100 810 1 003	DUES AND FEES - Elem		2,000.00	0.00	950.00	325.00	65.79
01 1100 810 2 001	DUES AND FEES - Sec		1,000.00	1,750.00	1,800.00	4,157.05	(130.95)
01 1100 890 0 000	OTHER MISC EXPENSES - District		0.00	0.00	100,000.00	282.08	99.72
01 1100 950 0 000	Special Items		0.00	9,000.00	0.00	0.00	0.00
1100	**REGULAR INSTRUCTIONAL PROGRAMS**	**Total**	**1,768,800.00**	**1,440,432.57**	**1,936,669.52**	**1,349,256.29**	**28.73**
1160	**POVERTY PROGRAMS**						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM		410,000.00	358,932.60	365,000.00	256,764.30	29.65
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem		21,000.00	19,250.00	10,500.00	8,750.00	16.67
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem		47,000.00	38,544.81	39,732.42	48,015.98	(20.85)
01 1160 221 1 003	FICA Poverty - Teachers Elem		34,000.00	29,403.28	27,922.50	19,847.17	28.92
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem		41,000.00	36,561.40	29,492.00	21,229.26	28.02
01 1160 232 1 003	Retirement Contributions Aides & Assist.-Poverty		0.00	0.00	0.00	0.00	0.00
01 1160 271 1 003	Work Comp - Poverty Elementary		3,000.00	772.19	2,700.00	4,098.03	(51.78)
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem		24,000.00	21,312.94	12,550.50	8,321.50	33.70
01 1160 610 1 003	Poverty - Supplies Elem		10,000.00	223.12	1,000.00	53.55	94.65
01 1160 610 2 001	Poverty - Supplies Sec		10,000.00	122.00	1,000.00	994.95	0.50
1160	**POVERTY PROGRAMS**	**Total**	**600,000.00**	**505,122.34**	**489,897.42**	**368,074.74**	**24.87**
1190	**EARLY CHILDHOOD ED PROGRAMS**						
01 1190 110 3 005	PreK Building Coordinator Salary		38,000.00	8,086.85	0.00	0.00	0.00
01 1190 111 3 005	INSTRUCTIONAL PRE-K		175,000.00	110,670.40	78,000.00	65,000.00	16.67
01 1190 112 3 005	Preschool Instructional Aides		81,000.00	98,189.64	61,000.00	44,442.77	27.14
01 1190 113 3 005	ELC Substitute Teachers - staff coverage		0.00	2,778.50	1,000.00	270.00	73.00
01 1190 123 3 005	PreK Substitute Teachers		10,000.00	7,276.00	5,000.00	2,882.50	42.35
01 1190 131 3 005	Teacher OT - PreK		11,000.00	0.00	0.00	0.00	0.00
01 1190 132 3 005	Para OT - PreK		13,000.00	6,009.28	2,000.00	47.13	97.64
01 1190 151 3 005	Add'l Comp - Teachers PreK		32,000.00	12,493.12	0.00	0.00	0.00
01 1190 210 3 005	Group Insurance - Bldg Coord PreK		9,000.00	2,080.73	0.00	0.00	0.00
01 1190 211 3 005	Group Insurance - Teachers PreK		42,000.00	33,371.36	42,309.12	33,229.39	21.46
01 1190 212 3 005	Group Insurance - Aides PreK		9,000.00	12,773.13	10,000.00	243.25	97.57
01 1190 220 3 005	FICA - Bldg Coord PreK		3,000.00	606.60	0.00	0.00	0.00
01 1190 221 3 005	FICA Teachers - PreK		17,000.00	9,918.21	5,967.00	4,858.26	18.58
01 1190 222 3	FICA Paras - PreK		7,200.00	7,886.24	4,666.50	3,392.04	27.31

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
005						
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	768.27	382.50	240.19	37.21
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	10,181.28	6,302.40	5,252.00	16.67
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	9,639.47	4,928.80	3,594.78	27.07
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	427.63	5,000.00	234.53	95.31
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	2,731.96	0.00	0.00	0.00
01 1190 330 3 005	Professional Deve - PreK	5,000.00	475.35	1,000.00	(5.00)	100.50
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	3,537.72	4,000.00	1,976.48	50.59
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	2,266.63	0.00	269.40	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	8,781.09	2,000.00	0.00	100.00
1190	**EARLY CHILDHOOD ED PROGRAMS Total**	**570,050.00**	**353,646.96**	**238,556.32**	**178,098.65**	**25.34**
1200	**SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**					
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	48,618.90	58,000.00	49,904.98	13.96
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	36,947.30	42,510.00	35,425.00	16.67
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	135,060.22	120,000.00	150,068.92	(25.06)
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	61,699.91	120,000.00	78,093.73	34.92
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	2,000.73	(300.15)
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	3,666.63	4,000.00	4,166.70	(4.17)
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	18,273.40	22,298.52	16,513.20	25.94
01 1200 211 2	Group Insurance SPED - Teachers Sec	20,000.00	18,051.66	21,300.36	14,017.90	34.19

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
001						
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	6,177.31	10,000.00	3,937.05	60.63
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	7,342.67	10,000.00	7,577.20	24.23
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	279.20	304.57	317.60	(4.28)
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	3,626.97	4,326.08	3,751.10	13.29
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	2,810.01	3,252.02	2,695.52	17.11
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	10,224.77	9,180.00	11,334.13	(23.47)
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	4,518.33	9,180.00	5,882.43	35.92
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	356.23	395.16	336.70	14.79
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	4,722.94	4,569.24	4,032.29	11.75
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	3,584.15	3,434.81	2,862.34	16.67
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	13,356.84	9,696.00	12,168.68	(25.50)
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	6,101.45	9,696.00	6,434.48	33.64
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	2,495.30	0.00
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	735.00	1,000.00	644.00	35.60
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	50.00	95.00
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	1,160.00	(16.00)
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	840.00	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	1,278.71	0.00	14,278.71	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	65,044.63	77,000.00	40,963.03	46.80
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	48,572.88	57,000.00	58,933.21	(3.39)
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	63.47	1,000.00	374.53	(21.88)
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	5,212.91	7,000.00	5,244.05	25.09
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	3,354.50	4,500.00	3,043.77	32.36
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
1200	**SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS Total**	**673,850.00**	**512,989.16**	**630,192.76**	**546,342.39**	**13.11**
1291	**EARLY CHILDHOOD SPECIAL EDUCATION INSTRU**					
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	22,617.61	0.00	0.00	0.00
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	2,120.48	0.00	0.00	0.00
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	1,909.74	0.00	0.00	0.00
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	2,401.99	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	1,531.25	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	1,966.45	50,000.00	30,734.28	38.53
01 1291 610 3 005	SPED PreK Supplies	1,000.00	666.01	1,000.00	0.00	100.00
1291	**EARLY CHILDHOOD SPECIAL EDUCATION INSTRU Total**	**37,200.00**	**33,380.30**	**51,030.00**	**31,508.68**	**38.25**
1292	**BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM**					

Account Number	Account Description		2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
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	179.30	5,000.00	4,823.76	3.52
1292	**BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM**	**Total**	**1,500.00**	**179.30**	**6,000.00**	**4,823.76**	**19.60**
1300	**SUMMER SCHOOL**						
01 1300 111 1 003	Instructional Salaries - Summer School Elem		15,000.00	12,757.29	15,000.00	0.00	100.00
01 1300 111 2 001	Instructional Salaries - Summer School Sec		10,000.00	3,808.67	10,000.00	0.00	100.00
01 1300 221 1 003	FICA - Summer School Teachers Elem		1,500.00	974.91	1,200.00	0.00	100.00
01 1300 221 2 001	FICA - Summer School Teachers Sec		1,000.00	290.85	765.00	0.00	100.00
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem		2,000.00	1,030.80	1,212.00	0.00	100.00
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec		1,000.00	307.74	808.00	0.00	100.00
1300	**SUMMER SCHOOL**	**Total**	**30,500.00**	**19,170.26**	**28,985.00**	**0.00**	**100.00**
2120	**GUIDANCE SERVICES**						
01 2120 111 1 003	Guidance Counselor Salary - Elem		60,000.00	54,847.65	63,570.00	55,869.80	12.11
01 2120 111 2 001	Guidance Counselor Salary - Sec		79,000.00	75,931.35	81,120.00	71,294.00	12.11
01 2120 151 1 003	Add'l Compensation - Guidance Elem		3,500.00	3,013.56	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	18,128.44	22,493.28	16,586.80	26.26
01 2120 221 1 003	FICA - Guidance Elem		5,800.00	5,162.74	5,114.60	4,943.42	3.35
01 2120 221 2 001	FICA - Guidance Sec		6,500.00	5,791.74	6,535.72	5,437.73	16.80
01 2120 231 1 003	Retirement - Guidance Elem		6,500.00	5,620.82	5,402.09	4,514.30	16.43
01 2120 231 2 001	Retirement - Guidance Sec		8,200.00	7,376.25	6,903.09	5,760.58	16.55
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	9,625.00	10,500.00	8,750.00	16.67
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
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	565.00	71.75
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	1,029.99	2,000.00	448.92	77.55
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	5,000.00	439.19	1,000.00	2,399.25	(139.93)
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	358.00	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
2120	**GUIDANCE SERVICES Total**	**239,200.00**	**190,640.98**	**232,938.78**	**180,042.84**	**22.71**
2130	**HEALTH SERVICES**					
01 2130 116 0 000	Salary Nurse	67,000.00	66,491.23	60,000.00	50,035.32	16.61
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	4,718.57	4,590.00	3,745.41	18.40
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	5,966.23	4,848.00	4,033.11	16.81
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	175.00	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	291.78	800.00	0.00	100.00
01 2130 610 0 000	Supplies Nurse	5,000.00	668.67	2,000.00	3,010.25	(50.51)
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
2130	**HEALTH SERVICES Total**	**86,300.00**	**78,418.43**	**97,738.00**	**61,693.62**	**36.88**
2140	**PSYCHOLOGICAL SERVICES**					
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	132.00	500.00	132.00	73.60
2140	**PSYCHOLOGICAL SERVICES Total**	**2,000.00**	**144.00**	**820.00**	**120.00**	**85.37**
2141	**Psychological Svcs - SPED school age**					

Account Number	Account Description		2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU		20,000.00	13,483.64	18,000.00	1,034.76	94.25
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU		25,000.00	11,763.64	15,000.00	4,053.84	72.97
01 2141 610 0 000	Supplies - LMHP		0.00	0.00	500.00	0.00	100.00
2141	**Psychological Svcs - SPED school age**	**Total**	**45,000.00**	**25,247.28**	**33,500.00**	**5,088.60**	**84.81**
2142	**Psychological Svcs: SPED Ages 3-5**						
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
2142	**Psychological Svcs: SPED Ages 3-5**	**Total**	**10,000.00**	**0.00**	**5,000.00**	**805.92**	**83.88**
2151	**Speech Pathology - SPED School Age**						
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem		65,000.00	51,764.25	66,000.00	15,498.25	76.52
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec		25,000.00	14,736.57	19,000.00	12,634.39	33.50
2151	**Speech Pathology - SPED School Age**	**Total**	**90,000.00**	**66,500.82**	**85,000.00**	**28,132.64**	**66.90**
2152	**Speech Pathology - SPED Ages 3-5**						
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK		25,000.00	17,447.39	19,514.00	23,339.28	(19.60)
2152	**Speech Pathology - SPED Ages 3-5**	**Total**	**25,000.00**	**17,447.39**	**19,514.00**	**23,339.28**	**(19.60)**
2153	**SPEECH PATHOLOGY - SPED Ages 0-2**						
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2		10,000.00	2,241.10	5,000.00	5,840.08	(16.80)
2153	**SPEECH PATHOLOGY - SPED Ages 0-2**	**Total**	**10,000.00**	**2,241.10**	**5,000.00**	**5,840.08**	**(16.80)**
2161	**Occupational Therapy - SPED School Age**						
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem		1,500.00	5,695.51	6,094.00	2,914.80	52.17
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec		1,500.00	3,485.93	4,200.00	807.33	80.78
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs		10,000.00	15,171.30	20,000.00	32,830.06	(64.15)
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs		8,000.00	4,672.35	6,000.00	5,537.72	7.70
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district		0.00	1,139.36	1,500.00	23,738.43	(1,482.56)
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
2161	**Occupational Therapy - SPED School Age**	**Total**	**21,000.00**	**30,164.45**	**42,794.00**	**65,828.34**	**(53.83)**
2162	**Occupational Therapy - SPED ages 3-5**						
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5		1,500.00	860.16	1,500.00	343.77	77.08
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs		9,000.00	5,491.80	9,000.00	5,768.68	35.90
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
2162	**Occupational Therapy - SPED ages 3-5**	**Total**	**10,500.00**	**6,351.96**	**10,500.00**	**6,112.45**	**41.79**
2163	**Occupational Therapy - SPED ages 0-2**						
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	157.16	97.38
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
2163	**Occupational Therapy - SPED ages 0-2**	**Total**	**7,500.00**	**0.00**	**7,500.00**	**250.96**	**96.65**
2171	**Physical Therapy - SPED school age**						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	1,911.08	2,500.00	2,610.20	(4.41)
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	1,044.53	1,500.00	260.08	82.66
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	22,524.75	29,000.00	26,922.83	7.16
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	2,506.95	5,000.00	3,834.87	23.30
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	605.70	1,000.00	1,192.50	(19.25)
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
2171	**Physical Therapy - SPED school age Total**	**37,000.00**	**28,593.01**	**46,000.00**	**34,820.48**	**24.30**
2172	**Physical Therapy - SPED ages 3-5**					
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	987.93	1,200.00	453.88	62.18
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	8,142.75	9,016.09	4,223.00	53.16
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
2172	**Physical Therapy - SPED ages 3-5 Total**	**9,000.00**	**9,130.68**	**10,216.09**	**4,676.88**	**54.22**
2173	**Physical Therapy - SPED Ages 0-2**					
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	674.88	1,000.00	1,088.16	(8.82)
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	2,292.30	5,000.00	5,207.35	(4.15)
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
2173	**Physical Therapy - SPED Ages 0-2 Total**	**13,500.00**	**2,967.18**	**6,000.00**	**6,295.51**	**(4.93)**
2181	**Visually Impaired/Vision Services**					
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	3,077.99	5,000.00	9,462.65	(89.25)
2181	**Visually Impaired/Vision Services Total**	**0.00**	**3,077.99**	**5,000.00**	**9,462.65**	**(89.25)**
2182	**Visually Impaired Svc - SPED ages 3-5**					
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	10,000.00	7,133.20	10,000.00	0.00	100.00
2182	**Visually Impaired Svc - SPED ages 3-5 Total**	**10,000.00**	**7,133.20**	**10,000.00**	**0.00**	**100.00**
2190	**OTHER PUPIL SUPPORT SERVICES**					
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	37,388.75	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	381.85	0.00	0.00	0.00
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	32,872.98	0.00	113.75	0.00
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	169,121.37	0.00	3,493.75	0.00
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	6,501.84	0.00	88.26	0.00
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	12,921.55	0.00	267.02	0.00
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	4,235.52	0.00	9.19	0.00
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	16,429.40	0.00	282.28	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
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	4,349.90	0.00	3,611.70	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
2190	**OTHER PUPIL SUPPORT SERVICES Total**	**338,100.00**	**299,727.25**	**0.00**	**11,196.98**	**0.00**
2191	**POSTSECONDARY EDUCATION**					
01 2191 640 2 001	POST SEC ED. -Books & Periodicals	0.00	0.00	0.00	1,813.53	0.00
2191	**POSTSECONDARY EDUCATION Total**	**0.00**	**0.00**	**0.00**	**1,813.53**	**0.00**
2211	**SCHOOL IMPROVEMENT**					
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
2211	**SCHOOL IMPROVEMENT Total**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2212	**INSTRUCTION & CURRICULUM DEVELOPMENT**					
01 2212 151 0 000	Salary DAC	5,000.00	4,583.33	5,000.00	4,166.66	16.67
01 2212 151 1 003	Salary Curriculum Director	2,500.00	2,291.67	2,500.00	2,083.34	16.67
01 2212 221 0 000	FICA - DAC	400.00	350.57	382.50	318.70	16.68
01 2212 221 1 003	FICA Curriculum Director	200.00	175.34	191.25	159.40	16.65
01 2212 231 0 000	Retirement - DAC	500.00	445.26	404.00	336.69	16.66
01 2212 231 1 003	Retirement - Curriculum Director	250.00	222.64	202.00	168.31	16.68
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
2212	**INSTRUCTION & CURRICULUM DEVELOPMENT Total**	**9,900.00**	**8,069.28**	**9,202.25**	**8,814.23**	**4.22**
2213	**INSTRUCTIONAL STAFF TRAINING**					
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	38.00	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

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
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
2213	**INSTRUCTIONAL STAFF TRAINING Total**	**19,000.00**	**6,798.23**	**9,200.00**	**25.00**	**99.73**
2220	**LIBRARY/MEDIA SERVICES**					
01 2220 111 0 000	Salary Librarian	30,000.00	27,378.27	32,000.00	26,487.50	17.23
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	13,767.93	16,000.00	13,891.11	13.18
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	142.68	200.00	146.65	26.68
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	2,350.41	2,448.00	2,132.39	12.89
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	1,037.30	1,224.00	1,048.66	14.33
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	2,659.54	2,585.60	2,140.20	17.23
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	1,359.97	1,292.80	1,122.40	13.18
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	4,812.50	5,250.00	2,187.50	58.33
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
01 2220 643 1 003	Web/Cloud based software - Library Elem		2,000.00	985.25	2,000.00	1,193.48	40.33
01 2220 643 2 001	Web/Cloud based software - Library Sec.		2,000.00	985.25	2,000.00	1,193.48	40.33
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
2220	**LIBRARY/MEDIA SERVICES**	**Total**	**100,250.00**	**63,181.41**	**85,125.30**	**51,774.31**	**39.18**
2230	**INSTRUCTION-RELATED TECHNOLOGY**						
01 2230 112 1 003	Computer Para Salaries - Elem		20,000.00	18,028.38	21,000.00	15,837.22	24.58
01 2230 114 0 000	Technology Assistants Salaries		42,000.00	19,423.84	42,000.00	49,890.79	(18.79)
01 2230 132 1 003	Computer Para OT - Elem		0.00	316.83	500.00	1,268.03	(153.61)
01 2230 212 1 003	Group Insurance Computer Paras - Elem		4,300.00	3,881.92	4,800.00	3,788.60	21.07
01 2230 214 0 000	Clerical Salaries - Supt		0.00	0.00	0.00	7,577.20	0.00
01 2230 222 1 003	FICA Computer Paras - Elem		1,500.00	1,323.44	1,606.50	1,216.33	24.29
01 2230 224 0 000	FICA Technical Staff		3,200.00	1,485.93	3,213.00	3,732.34	(16.16)
01 2230 232 1 003	Retirement Computer Paras - Elem		2,000.00	1,751.53	1,696.80	1,343.45	20.82
01 2230 234 0 000	Retirement Contributions Technical Staff		4,100.00	1,894.49	3,393.60	3,988.41	(17.53)
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	77,770.00	90,000.00	77,774.00	7.44
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	339.65	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
2230	**INSTRUCTION-RELATED TECHNOLOGY**	**Total**	**214,400.00**	**126,755.51**	**174,898.90**	**186,071.49**	**(9.55)**
2310	**BOARD OF EDUCATION**						
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
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	2,993.16	4,000.00	1,365.91	65.85
01 2310 520 0 000	District Liability Insurance	21,000.00	20,349.30	34,000.00	19,840.20	41.65
01 2310 580 0 000	Travel Exp - BOE	10,000.00	1,811.20	5,000.00	1,006.01	79.88
01 2310 610 0 000	Supplies - BOE	1,000.00	414.89	1,000.00	1,138.24	(13.82)
01 2310 735 0 000	BOE - Technology Software	0.00	0.00	25,000.00	0.00	100.00
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	13,052.86	20,000.00	9,041.00	54.80
01 2310 890 0 000	Misc Expense - BOE	500.00	0.00	1,000.00	0.00	100.00
2310	**BOARD OF EDUCATION Total**	**54,000.00**	**38,621.41**	**90,500.00**	**32,391.36**	**64.21**
2320	**EXECUTIVE ADMINISTRATION**					
01 2320 105 0 000	Superintendent Salary	75,000.00	65,625.00	37,500.00	31,250.00	16.67
01 2320 110 0 000	Clerical Salaries - Supt	48,000.00	41,507.18	54,000.00	38,598.43	28.52
01 2320 130 0 000	Clerical OT - Supt	1,000.00	2,090.25	2,000.00	657.71	67.11
01 2320 210 0 000	Group Insurance Clerical - Supt	820.00	0.00	10,000.00	0.00	100.00
01 2320 215 0 000	Group Insurance - Supt	0.00	0.00	0.00	0.00	0.00
01 2320 220 0 000	FICA Clerical - Supt	3,700.00	3,245.64	4,131.00	2,897.39	29.86
01 2320 225 0 000	FICA - Supt	5,800.00	5,020.36	2,868.75	2,390.60	16.67
01 2320 230 0 000	Retirement Clerical - Supt	4,700.00	4,242.79	4,363.20	3,150.84	27.79
01 2320 235 0 000	Retirement - Supt	0.00	252.50	3,030.00	0.00	100.00
01 2320 271 0 000	Work Comp - Supt	1,000.00	198.92	300.00	1,032.58	(244.19)
01 2320 285 0 000	Health Benefits (HSA) - Supt	0.00	0.00	0.00	0.00	0.00
01 2320 320 0 000	Professional Development - Supt	0.00	251.00	500.00	0.00	100.00
01 2320 330 0 000	Professional Development - Supt/office	1,000.00	0.00	1,000.00	185.00	81.50
01 2320 350 0 000	ADVERTISING /PRINTING	1,000.00	0.00	0.00	0.00	0.00
01 2320 580 0 000	Travel Exp - Supt	1,000.00	1,146.47	10,000.00	5,167.94	48.32
01 2320 610 0 000	Office Supplies - Supt	1,900.00	98.55	500.00	263.91	47.22
01 2320 643 0 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	1,395.63	500.00	194.55	61.09
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00
01 2320 735 0 000	Tech Software >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00
01 2320 810 0 000	Dues And Fees - Supt	1,200.00	1,204.75	1,500.00	690.00	54.00
01 2320 890 0 000	Misc Expense - Supt	500.00	218.36	500.00	0.00	100.00
2320	**EXECUTIVE ADMINISTRATION Total**	**160,620.00**	**126,497.40**	**132,692.95**	**86,478.95**	**34.83**

Account Number	Account Description		2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
2330	**DISTRICT LEGAL SERVICES**						
01 2330 317 0 000	LEGAL SERVICES		70,000.00	23,198.38	25,000.00	7,397.50	70.41
2330	**DISTRICT LEGAL SERVICES**	**Total**	**70,000.00**	**23,198.38**	**25,000.00**	**7,397.50**	**70.41**
2410	**OFFICE OF THE PRINCIPAL**						
01 2410 110 1 003	Clerical Salaries- Elem Principal		47,000.00	41,959.83	49,000.00	37,720.51	23.02
01 2410 110 2 001	Clerical Salaries - Sec Principal		44,000.00	26,597.19	40,000.00	24,958.64	37.60
01 2410 111 1 003	Principal Salary - Elem		92,000.00	85,160.16	101,922.00	84,935.00	16.67
01 2410 111 2 001	Principal Salary - Sec		75,000.00	72,083.33	115,000.00	95,833.34	16.67
01 2410 111 3 005	Principal Salary - PreK		94,700.00	78,916.66	0.00	0.00	0.00
01 2410 130 1 003	Clerical OT - Elem Principal		1,000.00	447.17	1,000.00	2,952.21	(195.22)
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	5,324.51	9,529.56	0.00	100.00
01 2410 211 1 003	Group Insurance - Elem Principal		23,000.00	20,490.80	24,178.56	18,744.40	22.48
01 2410 211 2 001	Group Insurance - Sec Principal		0.00	1,848.41	24,158.76	17,632.35	27.01
01 2410 220 1 003	FICA Clerical - Elem Principal		4,000.00	3,215.56	0.00	3,081.03	0.00
01 2410 220 2 001	FICA Clerical - Sec Principal		3,300.00	2,015.69	114.75	1,865.98	(1,526.13)
01 2410 221 1 003	FICA Elem Principal		7,100.00	6,351.07	0.00	6,348.14	0.00
01 2410 221 2 001	FICA Sec Principal		5,800.00	5,514.33	114.75	7,140.87	(6,122.98)
01 2410 221 3 005	FICA PreK Principal		7,300.00	5,895.68	0.00	0.00	0.00
01 2410 230 1 003	Retirement Clerical - Elem Principal		5,000.00	4,106.62	40.40	3,114.67	(7,609.58)
01 2410 230 2 001	Retirement Clerical - Sec Principal		4,300.00	2,637.18	0.00	2,016.70	0.00
01 2410 231 1 003	Retirement Elem Principal		9,100.00	8,259.17	40.40	6,862.70	(16,886.88)
01 2410 231 2 001	Retirement - Sec Principal		0.00	774.33	0.00	7,743.32	0.00
01 2410 231 3 005	Retirement PreK Principal		9,400.00	7,795.20	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	251.00	1,000.00	0.00	100.00
01 2410 320 2 001	Professional Development - Sec Principal		0.00	26.00	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	100.00	95.00

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	225.00	88.75	
01 2410 330 3 005	Professional Development - PreK Principal	2,000.00	90.35	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	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	396.06	500.00	178.17	64.37	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	28.49	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	155.16	84.48	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	1,000.00	1,499.69	1,000.00	182.89	81.71	
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	435.00	56.50	
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	
2410	**OFFICE OF THE PRINCIPAL Total**	**460,000.00**	**383,860.23**	**379,829.18**	**327,453.38**	**13.79**	
2510	**FISCAL SERVICES**						
01 2510 116 0 000	Business Manager--Salary	76,000.00	74,981.31	65,000.00	54,166.66	16.67	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	1,344.54	10,000.00	7,577.20	24.23	
01 2510 226 0 000	FICA - Business Manager	5,800.00	5,685.94	76.50	4,136.70	(5,307.45)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	6,206.65	0.00	4,376.69	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	788.00	2,000.00	677.95	66.10	
01 2510 350 0 000	Advertising/Printing	6,000.00	851.85	2,000.00	234.00	88.30	
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
000							
01 2510 531 0 000	Postage General		3,500.00	1,140.28	1,500.00	115.44	92.30
01 2510 580 0 000	Travel Exp - General		2,000.00	554.44	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	21,618.01	25,000.00	19,528.25	21.89
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	1,676.98	3,000.00	2,000.15	33.33
01 2510 890 0 000	Misc Expense - Fiscal Svcs		1,000.00	393.62	1,000.00	107.16	89.28
2510	**FISCAL SERVICES**	**Total**	**165,200.00**	**133,637.38**	**133,878.90**	**112,610.91**	**15.83**
2540	**Planning/Research/Dev/Evaluation Svcs**						
01 2540 340 0 000	Planning/Research Services		15,000.00	12,200.00	1,000.00	0.00	100.00
2540	**Planning/Research/Dev/Evaluation Svcs**	**Total**	**15,000.00**	**12,200.00**	**1,000.00**	**0.00**	**100.00**
2560	**Public Information Services**						
01 2560 735 0 000	Technology Software		0.00	0.00	0.00	1,078.20	0.00
2560	**Public Information Services**	**Total**	**0.00**	**0.00**	**0.00**	**1,078.20**	**0.00**
2580	**Administrative Technology Services**						
01 2580 735 0 000	Admin Tech Svcs - Tech Software		10,000.00	5,739.00	7,000.00	6,025.95	13.92
2580	**Administrative Technology Services**	**Total**	**10,000.00**	**5,739.00**	**7,000.00**	**6,025.95**	**13.92**
2610	**OPERATION OF BUILDINGS**						
01 2610 110 0 000	Custodian Salary - District		0.00	4,178.41	2,000.00	3,131.11	(56.56)
01 2610 130 0 000	Custodian OT - District		0.00	1,169.57	1,000.00	209.96	79.00
01 2610 130 3 005	Custodian OT - PreK		0.00	0.00	0.00	0.00	0.00
01 2610 220 0 000	Fica Custodian		0.00	403.70	300.00	255.51	14.83
01 2610 230 0 000	Retire Custodian		0.00	330.57	350.00	16.97	95.15
01 2610 431 0 000	Repairs and Maintenance		5,000.00	858.50	5,000.00	250.00	66.30
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	6,824.92	12,000.00	3,907.00	64.94
01 2610 610 1 003	R&M Bldg OP Supplies - Elem		20,000.00	3,792.78	10,000.00	11,663.16	(16.63)
01 2610 610 2 001	R&M Bldg OP Supplies - Sec		25,000.00	8,815.44	20,000.00	25,084.64	(30.09)
01 2610 610 3 005	R&M Bldg OP Supplies - PreK		10,000.00	770.30	0.00	7,531.77	0.00
01 2610 621 0 000	Heat - District		0.00	0.00	20,000.00	9,960.25	50.20

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	99,045.33	125,000.00	99,637.20	14.58
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	75,314.81	90,000.00	68,745.06	17.54
01 2610 621 3 005	Utility Energy Svcs - PreK	20,000.00	12,004.08	0.00	0.00	0.00
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	10,000.00	16,147.00	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
2610	**OPERATION OF BUILDINGS Total**	**405,000.00**	**320,548.95**	**390,650.00**	**328,258.25**	**11.84**
2620	**MAINTENANCE OF BUILDINGS**					
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	104,375.64	120,000.00	100,902.65	15.83
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	29,408.60	31,200.00	28,222.80	9.54
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	44,840.11	72,000.00	32,471.55	54.90
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	11,235.36	0.00	278.37	0.00
01 2620 130 0 000	Dist Maintenance OT	15,000.00	4,986.78	5,000.00	8,239.46	(64.79)
01 2620 130 1 003	Custodian OT - Elem	15,000.00	2,480.20	2,000.00	33.36	98.33
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	1,774.25	2,000.00	5,123.50	(156.18)
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	14,789.94	20,000.00	15,154.40	24.23
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	4,195.46	0.00	7,577.20	0.00
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	10,472.40	10,000.00	7,577.20	24.23
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	8,104.34	1,530.00	8,116.60	(430.50)
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	2,449.03	0.00	2,141.53	0.00
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	3,466.64	9,562.50	2,822.81	70.48
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	859.52	0.00	21.29	0.00
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	10,605.34	969.60	8,718.13	(799.15)
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	3,090.36	808.00	2,063.91	(155.43)
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	4,549.87	1,616.00	3,034.29	(87.77)
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	Contract Services Bldg OP - Elem	25,000.00	5,672.00	15,000.00	7,874.76	47.50

Account Number	Account Description		2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
003							
01 2620 340 2 001	Contract Services Bldg OP - Sec		15,000.00	4,542.28	15,000.00	11,566.00	22.89
01 2620 340 3 005	Contract Services Bldg OP - PreK		2,000.00	61.49	0.00	4,500.00	0.00
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	4,679.91	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	4,678.69	10,000.00	3,933.62	44.98
01 2620 610 1 003	Custodial Supplies - Elem		20,000.00	12,989.80	20,000.00	9,006.61	49.45
01 2620 610 2 001	Custodial Supplies - Sec		20,000.00	10,534.27	15,000.00	12,867.63	(7.47)
01 2620 610 3 005	Custodial Supplies - PreK		10,000.00	2,743.35	0.00	132.11	0.00
01 2620 720 0 000	Bldg Improv District		30,000.00	0.00	30,000.00	6,410.16	78.63
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	1,529.07	69.42
2620	**MAINTENANCE OF BUILDINGS**	**Total**	**805,700.00**	**338,439.72**	**632,582.10**	**447,587.33**	**28.26**
2630	**Care & Upkeep of Grounds**						
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	7,352.11	20,000.00	5,616.96	71.92
2630	**Care & Upkeep of Grounds**	**Total**	**25,000.00**	**7,352.11**	**25,000.00**	**45,169.86**	**(80.68)**
2640	**Care & Upkeep of Equipment**						
01 2640 610 0 000	Equipment R&M - Supplies		10,000.00	3,551.69	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
2640	**Care & Upkeep of Equipment**	**Total**	**12,000.00**	**3,651.69**	**10,500.00**	**540.19**	**94.86**
2650	**Vehicle Operation, Mtnce, & Purchasing (other than student transp)**						
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	2,195.59	5,000.00	1,844.33	63.11
01 2650 626 0 000	GAS AND OIL (other than student transportation		5,000.00	2,666.80	5,000.00	2,958.90	40.82
01 2650 731 0 000	Machinery Purchase (Other than student transportation)		15,000.00	0.00	5,000.00	0.00	100.00

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	0.00	0.00	0.00	0.00	0.00
2650	**Vehicle Operation, Mtnce, & Purchasing (other than student transp) Total**	**39,000.00**	**7,986.67**	**22,600.00**	**7,698.59**	**65.94**
2660	**SECURITY**					
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	4,499.96	10,000.00	2,509.00	74.91
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	9,032.96	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	159.98	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)
2660	**SECURITY Total**	**145,000.00**	**15,522.83**	**37,000.00**	**25,408.44**	**31.33**
2670	**SAFETY**					
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	2,188.65	5,000.00	5,364.78	(7.30)
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	807.12	19.29
2670	**SAFETY Total**	**13,000.00**	**2,188.65**	**6,000.00**	**6,171.90**	**(2.87)**
2710	**REGULAR PUPIL TRANSPORTATION**					
01 2710 110 0 000	Bus Driver Wages	130,000.00	63,749.19	85,000.00	73,665.25	13.34
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	2,752.10	3,500.00	2,933.93	16.17
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	4,944.91	765.00	5,722.04	(647.98)
01 2710 230 0 000	Retirement - Bus	15,000.00	4,586.27	0.00	4,462.95	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	30,709.25	50,000.00	30,293.64	26.75
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	50,000.00	0.00	100.00
01 2710 739 0	Other Equipment >5000	10,000.00	0.00	10,000.00	9,481.33	5.19

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
000						
01 2710 890 0 000	Misc. Exp - Bus	5,000.00	695.54	2,000.00	375.00	80.90
2710	**REGULAR PUPIL TRANSPORTATION Total**	**321,850.00**	**163,649.17**	**285,305.00**	**190,646.41**	**30.84**
2712	**SCHOOL AGE SPEC ED TRANSPORT**					
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	328.52	67.15
01 2712 890 0 000	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	0.00
2712	**SCHOOL AGE SPEC ED TRANSPORT Total**	**0.00**	**0.00**	**19,798.00**	**673.81**	**96.60**
2713	**Vehicle OP & Purchasing SPED 3-5**					
01 2713 332 3 005	MILEAGE TO PARENTS	0.00	0.00	0.00	430.65	0.00
2713	**Vehicle OP & Purchasing SPED 3-5 Total**	**0.00**	**0.00**	**0.00**	**430.65**	**0.00**
2720	**Bus Monitoring Services**					
01 2720 110 0 000	Bus Monitor Wages	20,000.00	7,039.53	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	870.66	1,000.00	0.00	100.00
01 2720 220 0 000	FICA - Bus Monitor	1,500.00	537.22	76.50	0.00	100.00
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	257.70	0.00	0.00	0.00
01 2720 230 0 000	RETIREMENT - Bus Monitor	2,000.00	695.34	161.60	0.00	100.00
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	333.03	92.76	0.00	100.00
2720	**Bus Monitoring Services Total**	**23,500.00**	**12,234.30**	**15,330.86**	**0.00**	**100.00**
2730	**Vehicle Servicing & Mtnce - Reg Ed Student**					
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	15,000.00	5,856.51	15,000.00	5,818.75	61.21
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	15,000.00	6,656.39	15,000.00	9,545.36	36.36
01 2730 643 0 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	1,526.80	1,000.00	1,087.46	(8.75)
2730	**Vehicle Servicing & Mtnce - Reg Ed Student Total**	**30,000.00**	**14,039.70**	**31,000.00**	**16,451.57**	**46.93**
3300	**COMMUNITY SERVICES**					
01 3300 610 0 000	Community Service	5,000.00	59.15	1,000.00	0.00	100.00
3300	**COMMUNITY SERVICES Total**	**5,000.00**	**59.15**	**1,000.00**	**0.00**	**100.00**
3400	**CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE**					
01 3400 122 3	Temp Instructional Aides - ELC (C4K)	0.00	3,530.34	5,000.00	0.00	100.00

Account Number	Account Description		2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
005 058							
01 3400 222 3 005	FICA Aides (C4K)		0.00	270.07	76.50	0.00	100.00
01 3400 222 3 005 058	FICA - Aides ELC (C4K)		0.00	0.00	0.00	0.00	0.00
01 3400 580 3 005 058	Travel Expense - C4K Grant		0.00	503.34	1,000.00	0.00	100.00
01 3400 610 2 001	Private/State Categorical Grant-supplies/materials		0.00	0.00	0.00	0.00	0.00
01 3400 610 3 005	Private/State Categorical Grant-supplies/materials - PreK		0.00	0.00	0.00	0.00	0.00
01 3400 610 3 005 058	Supplies - C4K Grant		0.00	42.54	200.00	9,995.80	(4,897.90)
01 3400 810 3 005 058	Dues and Fees - C4K Grant		0.00	1,567.00	2,000.00	0.00	100.00
3400	**CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE**	**Total**	**0.00**	**5,913.29**	**8,276.50**	**9,995.80**	**(20.77)**
3512	**DISTANCE EDUCATION INCENTIVE PAYMENTS**						
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
3512	**DISTANCE EDUCATION INCENTIVE PAYMENTS**	**Total**	**16,000.00**	**11,609.76**	**16,000.00**	**13,557.39**	**15.27**
3551	**Career Education**						
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	6,587.75	12.16
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	259.00	0.00	718.00	0.00
3551	**Career Education**	**Total**	**7,500.00**	**2,350.02**	**7,500.00**	**7,805.75**	**(4.08)**
3599	**Other State Categorical Programs**						
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
3599	**Other State Categorical Programs**	**Total**	**0.00**	**1,614.96**	**2,200.00**	**0.00**	**100.00**
4524	**OTHER FED NON-CAT RECEIPTS**						
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
4524	**OTHER FED NON-CAT RECEIPTS**	**Total**	**0.00**	**8,861.17**	**9,000.00**	**0.00**	**100.00**
6200	**TITLE I, PART A NCLB IMPROV THE ACADEM**						
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	52,598.37	60,000.00	49,400.00	17.67
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	TITLE I - Para OT - Elem		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
003						
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	0.00	0.00
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	0.00	0.00	0.00
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00
01 6200 211 1 003	Title I - Group Insurance - Teachers	18,500.00	20,490.80	22,493.28	18,744.40	16.67
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	3,476.60	4,590.00	3,274.65	28.66
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	5,109.59	4,848.00	3,991.55	17.67
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	672.13	0.00	68.69	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
6200	**TITLE I, PART A NCLB IMPROV THE ACADEM Total**	**157,100.00**	**101,160.59**	**91,931.28**	**75,479.29**	**17.90**
6210	**TITLE I ACCOUNTABILITY**					
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
6210	**TITLE I ACCOUNTABILITY Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6310	**TITLE II, PART A NCLB TCHR QUAL GRANTS**					
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	16,594.15	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

Account Number	Account Description		2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
6310	**TITLE II, PART A NCLB TCHR QUAL GRANTS**	**Total**	**18,000.00**	**16,594.15**	**20,000.00**	**0.00**	**100.00**
6404	**IDEA PART B(611) BASE ALLOC BIRTH TO 4**						
01 6404 580 0 000	TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00
01 6404 610 0 000	SUPPLIES		0.00	0.00	0.00	0.00	0.00
01 6404 890 0 000	IDEA BIRTH-4 INDIRECT COST		0.00	0.00	0.00	0.00	0.00
6404	**IDEA PART B(611) BASE ALLOC BIRTH TO 4**	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6406	**IDEA PRESCHOOL(619) BASE ALLOC**						
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
6406	**IDEA PRESCHOOL(619) BASE ALLOC**	**Total**	**3,500.00**	**3,582.00**	**3,500.00**	**0.00**	**100.00**
6408	**IDEA ENROLLMENT/POVERTY**						
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	47,254.04	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	3,938.05	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	3,947.10	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	4,460.89	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	2,843.75	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

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 6408 591 1 003	IDEA-EP--Purchased Services	0.00	0.00	0.00	17,318.53	0.00
01 6408 591 2 001	IDEA-EP--Purchased Services	0.00	0.00	0.00	8,364.40	0.00
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	40,000.00	0.00	100.00
01 6408 610 0 000	IDEA-EP--Supplies	0.00	0.00	0.00	0.00	0.00
01 6408 734 0 000	IDEA--EP Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00
01 6408 890 0 000	IDEA-EP- Misc. Exp	0.00	0.00	0.00	0.00	0.00
6408	**IDEA ENROLLMENT/POVERTY Total**	**81,600.00**	**62,443.83**	**81,000.00**	**25,682.93**	**68.29**
6421	**IDEA PART-B (611) ARP - EP**					
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00
6421	**IDEA PART-B (611) ARP - EP Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6422	**IDEA PreK 619 ARP**					
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
6422	**IDEA PreK 619 ARP Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6690	**Other Fed Non-Categorical Expenditures**					
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	238.02	0.00	0.00	0.00
01 6690 610 3 005 055	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00
01 6690 610 3 005 056	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00
6690	**Other Fed Non-Categorical Expenditures Total**	**0.00**	**238.02**	**0.00**	**0.00**	**0.00**
6700	**FED VOC & APP TECH ED (CARL PERKINS)**					
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	3,334.53	0.00
6700	**FED VOC & APP TECH ED (CARL PERKINS) Total**	**0.00**	**0.00**	**0.00**	**3,334.53**	**0.00**
6969	**TITLE IV GRANTS**					
01 6969 111 2 001	TITLE IV Salaries - Teachers Sec	0.00	69.00	0.00	(69.00)	0.00
01 6969 320 0 000	TITLE IV Professional Svcs	0.00	0.00	0.00	0.00	0.00
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	3,155.56	5,000.00	828.00	83.44
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	5,000.00	0.00	100.00
01 6969 580 0 000	TITLE IV Travel Exp	0.00	0.00	0.00	0.00	0.00
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	3,000.00	2,384.00	0.00	1,880.00	0.00
01 6969 610 0 000	TITLE IV Supplies	2,000.00	6,519.61	0.00	1,598.06	0.00
01 6969 641 0 000	Title IV - digital learning materials	4,000.00	0.00	0.00	7,882.14	0.00
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	483.00	0.00	(138.00)	0.00
6969	**TITLE IV GRANTS Total**	**14,000.00**	**12,611.17**	**10,000.00**	**11,981.20**	**(19.81)**

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
6990	**OTHER FED CATEGORICAL RECEIPTS**					
01 6990 111 3 005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00
01 6990 111 3 005 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00
01 6990 113 1 003 051	Substitute Teachers - staff coverage - PBIS grant	0.00	0.00	0.00	0.00	0.00
01 6990 123 1 003 051	Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00
01 6990 151 1 003	Add'l Comp - Teachers Elem (Fed Cat Pgm)	0.00	6,982.51	0.00	7,082.46	0.00
01 6990 151 1 003 051	Add'l Comp - Teachers Elem (PBIS Grant)	2,000.00	568.73	2,000.00	192.24	90.39
01 6990 221 1 003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	576.48	0.00	547.22	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	620.37	0.00	587.81	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	12,270.80	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	826.83	0.00	2,060.75	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	997.55	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
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	179.56	0.00	500.00	0.00
6990	**OTHER FED CATEGORICAL RECEIPTS**	**Total**	**23,600.00**	**15,363.05**	**2,161.70**	**24,352.96**	**(1,107.52)**
6992	**REAP**						
01 6992 650 0 000	REAP-Supplies-Technology Related		25,000.00	0.00	25,000.00	0.00	100.00
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.		0.00	0.00	0.00	0.00	0.00
01 6992 650 3 005	REAP-Supplies-Technology Related - PK		500.00	492.98	0.00	0.00	0.00
01 6992 735 0 000	REAP - Tech Software >5000		0.00	0.00	0.00	0.00	0.00
6992	**REAP**	**Total**	**25,500.00**	**492.98**	**25,000.00**	**0.00**	**100.00**
6998	**ESSERS III**						
01 6998 610 0 005	Supplies and Materials-Preschool		0.00	0.00	0.00	0.00	0.00
6998	**ESSERS III**	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8000	**TRANSFERS (OUTGOING)**						
01 8000 912 0 000	Hot Lunch Trans		131,780.00	121,603.21	200,000.00	100,200.00	49.90
01 8000 912 1 003	Building Fund Tranfser		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	94,916.24	0.00	39,945.99	0.00
8000	**TRANSFERS (OUTGOING)**	**Total**	**431,780.00**	**216,519.45**	**200,000.00**	**140,145.99**	**29.93**
9000	**NON-PROGRAM EXPENDITURES**						
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
9000	**NON-PROGRAM EXPENDITURES**	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9003	**Interfund Loan Special Bldg Fund**						
01 9003 001 0 000	Interfund Loans		0.00	0.00	0.00	0.00	0.00
9003	**Interfund Loan Special Bldg Fund**	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9004	**Interfund Loan from QCPUF**						
01 9004 001 0 000	Interfund Loan - QCPUF		0.00	200,000.00	0.00	0.00	0.00
9004	**Interfund Loan from QCPUF**	**Total**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**
9005	**Interfund Loan to General from School Nutrition**						
01 9005 001 0 000	Interfund Loans - GF/Cafe		200,000.00	0.00	0.00	0.00	0.00
9005	**Interfund Loan to General from School Nutrition**	**Total**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
9999	**CONTINGENCY**						
01 9999 999 9	CONTINGENCY		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
000							
9999	**CONTINGENCY**	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	GENERAL FUND		8,725,000.00	6,106,292.22	7,000,514.81	5,125,119.39	25.81

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
Grand Total:		**8,725,000.00**	**6,106,292.22**	**7,000,514.81**	**5,125,119.39**	**25.81**

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	150,751.29	3,090,483.00	94.59	176,812.00
01 1115	Carline Tax	25,000.00	0.00	18,873.11	75.49	6,126.89
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	46.82	0.00	(46.82)
01 1125	Motor Vehicle	172,000.00	12,271.72	158,200.02	91.98	13,799.98
01 1140	Penalties & Interest on Taxes	8,000.00	369.60	10,563.42	132.04	(2,563.42)
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	0.00	14,043.66	46.81	15,956.34
01 1510	Interest On Local Revenue	32,113.00	10,017.43	40,102.81	124.88	(7,989.81)
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	0.00	1,338.00	0.00	(1,338.00)
	Subtotal: LOCAL RECIEPTS	3,559,408.00	173,410.04	3,335,200.84	93.70	224,207.16
01 2110	County Fines & License	18,000.00	1,630.77	19,245.28	106.92	(1,245.28)
01 2130	Other County Sources	0.00	0.00	1,844.41	0.00	(1,844.41)
01 2210	Esu Receipts	0.00	5,772.00	28,848.89	0.00	(28,848.89)
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	7,402.77	49,938.58	277.44	(31,938.58)
01 3110	State Aid	830,994.00	83,103.00	830,994.00	100.00	0.00
01 3120	State Sped (5-21 Years)	400,000.00	65,399.00	472,823.00	118.21	(72,823.00)
01 3130	Homestead Exemption	70,000.00	20,063.05	82,459.48	117.80	(12,459.48)
01 3131	Relief to Prop Tax Payers	1,400,269.00	0.00	1,540,009.58	109.98	(139,740.58)
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	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	168,565.05	3,032,914.09	109.36	(259,651.09)
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	5,060.12	62,241.73	311.21	(42,241.73)
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	5,060.12	163,184.15	81.19	37,815.85
01 5200	Fund Transfer	0.00	0.00	200.00	0.00	(200.00)
01 5300	Sale of Property	0.00	0.00	250.00	0.00	(250.00)
01 5301	Insurance Adjustments	60,000.00	0.00	61,663.83	102.77	(1,663.83)
01 5690	Other Non Revenue Recpts	0.00	576.00	968.61	0.00	(968.61)
	Subtotal: NON-REVENUE RECEIPTS	60,000.00	576.00	63,082.44	105.14	(3,082.44)
	Fund Total:	6,611,671.00	355,013.98	6,644,320.10	100.49	(32,649.10)

Fund: 02 Depreciation Fund

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
02 1510	Interest Income	0.00	15.94	97.22	0.00	(97.22)
	Subtotal: LOCAL RECIEPTS	0.00	15.94	97.22	0.00	(97.22)
	Fund Total:	0.00	15.94	97.22	0.00	(97.22)

Activity Fund Balance Report - Account - Exclude Encumbrances

07/2026 - 07/2026

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**111,518.21**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**111,518.21**
05 704 0001	**Spirit Wear - Balance**	***Previous Balance**				**246.45**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**246.45**
05 704 0100	**MHS VOLLEYBALL - Balance**	***Previous Balance**				**4,997.27**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,997.27**
05 704 0101	**MHS FOOTBALL - Balance**	***Previous Balance**				**1,062.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,062.68**
05 704 0102	**MHS BOYS BASKETBALL - Balance**	***Previous Balance**				**1,356.88**
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		2,940.07	0.00	0.00	
05 704 0102	**MHS BOYS BASKETBALL - Balance**	***Current Activity**				**(2,940.07)**
		***Ending Balance:**	**2,940.07**	**0.00**	**0.00**	**(1,583.19)**
05 704 0103	**MHS GIRLS BASKETBALL - Balance**	***Previous Balance**				**503.73**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**503.73**
05 704 0105	**MORRILL ONE ACTS - Balance**	***Previous Balance**				**466.06**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**466.06**
05 704 0106	**MHS CROSS COUNTRY - Balance**	***Previous Balance**				**419.84**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**419.84**
05 704 0107	**MHS GOLF - Balance**	***Previous Balance**				**(296.72)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(296.72)**
05 704 0109	**SPEECH - Balance**	***Previous Balance**				**642.58**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**642.58**
05 704 0110	**MHS WRESTLING - Balance**	***Previous Balance**				**1,236.16**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,236.16**
05 704 0111	**CHEERLEADING/SPIRIT SQUAD - Balance**	***Previous Balance**				**5,473.51**
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		865.22	0.00	0.00	
05 704 0111	**CHEERLEADING/SPIRIT SQUAD - Balance**	***Current Activity**				**(865.22)**
		***Ending Balance:**	**865.22**	**0.00**	**0.00**	**4,608.29**
05 704 0112	**JH CHEERLEADING - Balance**	***Previous Balance**				**23.20**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**23.20**
05 704 0116	**MHS TRACK - Balance**	***Previous Balance**				**618.11**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**618.11**

Activity Fund Balance Report - Account - Exclude Encumbrances
07/2026 - 07/2026

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0120	**GATE - Balance**	***Previous Balance**				**(9,619.09)**
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		(200.00)	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		121.79	0.00	0.00	
05 704 0120	**GATE - Balance**	***Current Activity**				**78.21**
		***Ending Balance:**	**(78.21)**	**0.00**	**0.00**	**(9,540.88)**
05 704 0121	**SPED ACTIVITY FUND - Balance**	***Previous Balance**				**1,024.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,024.00**
05 704 0130	**WTC SCHOLARSHIPS - Balance**	***Previous Balance**				**1,500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,500.00**
05 704 0222	**GRAD CLASS 2022 - Balance**	***Previous Balance**				**175.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**175.03**
05 704 0223	**GRAD CLASS 2020 - Balance**	***Previous Balance**				**388.32**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**388.32**
05 704 0301	**ELEMENTARY GENERAL ACTIVITIES - Balance**	***Previous Balance**				**13,299.31**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**13,299.31**
05 704 0302	**FUND BALANCE**	***Previous Balance**				**(210.32)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(210.32)**
05 704 0416	**JH GATE - Balance**	***Previous Balance**				**(240.00)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(240.00)**
05 704 0417	**JH VOLLEYBALL - Balance**	***Previous Balance**				**241.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**241.00**
05 704 0418	**JH GIRLS BASKETBALL - Balance**	***Previous Balance**				**523.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**523.00**
05 704 0502	**Activities Balance**	***Previous Balance**				**(87,496.09)**
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance		4,531.50	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		1,210.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		111.96	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software		500.00	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES		1,435.00	0.00	0.00	
05 704 0502	**Activities Balance**	***Current Activity**				**(7,788.46)**
		***Ending Balance:**	**7,788.46**	**0.00**	**0.00**	**(95,284.55)**
05 704 0503	**LION CUB FOOTBALL - Balance**	***Previous Balance**				**291.62**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**291.62**

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,795.88
		*Ending Balance:	0.00	0.00	0.00	1,795.88
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,223.51
		*Ending Balance:	0.00	0.00	0.00	1,223.51
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,114.39
		*Ending Balance:	0.00	0.00	0.00	2,114.39
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,530.96
		*Ending Balance:	0.00	0.00	0.00	3,530.96
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				(617.68)
		*Ending Balance:	0.00	0.00	0.00	(617.68)
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				2,661.02
		*Ending Balance:	0.00	0.00	0.00	2,661.02
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,058.38
		*Ending Balance:	0.00	0.00	0.00	5,058.38
05 704 0520	FBLA - Balance	*Previous Balance				1,285.89
		*Ending Balance:	0.00	0.00	0.00	1,285.89
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				156.20
		*Ending Balance:	0.00	0.00	0.00	156.20
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				852.85
		*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance	*Previous Balance				5,809.15
		*Ending Balance:	0.00	0.00	0.00	5,809.15
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				810.18
		*Ending Balance:	0.00	0.00	0.00	810.18
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				13,355.33
		*Ending Balance:	0.00	0.00	0.00	13,355.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				4,001.54
		*Ending Balance:	0.00	0.00	0.00	4,001.54

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0611	**QUIZBOWL - Balance**	***Previous Balance**				**(71.50)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(71.50)**
05 704 0614	**YEARBOOK -- ALL YEARS - Balance**	***Previous Balance**				**(467.81)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(467.81)**
05 704 0903	**CONCESSION STAND - Balance**	***Previous Balance**				**(989.49)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(989.49)**
05 704 0904	**WEIGHT ROOM - Balance**	***Previous Balance**				**460.78**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**460.78**
05 704 1050	**COOKING CLUB - Balance**	***Previous Balance**				**220.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**220.00**
05 704 1054	**INDUSTRIAL ARTS - Balance**	***Previous Balance**				**709.17**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**709.17**
05 704 1056	**CLASS OF 2026 - Balance**	***Previous Balance**				**(289.21)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(289.21)**
05 704 1057	**CLASS OF 2025 - Balance**	***Previous Balance**				**(350.18)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(350.18)**
05 704 1058	**CLASS OF 2024 - Balance**	***Previous Balance**				**155.41**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**155.41**
05 704 1059	**CLASS OF 2023 - Balance**	***Previous Balance**				**772.05**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**772.05**
05 704 1060	**CLASS OF 2027 - Balance**	***Previous Balance**				**1,255.58**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,255.58**
05 704 1061	**CLASS OF 2028 - Balance**	***Previous Balance**				**829.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**829.00**
05 704 1062	**PEPSI DONATIONS - Balance**	***Previous Balance**				**3,605.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,605.00**
05 704 1063	**CLASS OF 2029**	***Previous Balance**				**1,969.95**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,969.95**
05 704 1064	**Class of 2030- BALANCE**	***Previous Balance**				**1,121.84**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,121.84**
05 704 1065	**Class of 2031-FUND BALANCE**	***Previous Balance**				**168.99**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**168.99**
		Fund Total: 05	11,515.54	0.00	0.00	**92,564.94**

Scotts Bluff

MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
May 31, 2026

Account			May	Year-To-Date
185-00	DISBURSEMENTS		-67,655.05	-160,777.16
305-20	LEVIED TAX 2020		0.00	0.39
305-21	LEVIED TAX 2021		0.00	0.26
305-22	LEVIED TAX 2022		4.54	220.26
305-23	LEVIED TAX 2023		0.00	19.60
305-24	LEVIED TAX 2024		10.45	42,279.03
305-25	LEVIED TAX 2025		6,510.37	67,354.94
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		0.00	0.78
306-23	RE & PP INTEREST 2023		0.00	4.35
306-24	RE & PP INTEREST 2024		1.24	425.90
306-25	RE & PP INTEREST 2025		14.57	14.57
344-01	HOMESTEAD EXEMPTION ALLOCATION		868.37	4,287.16
344-05	PROPERTY TAX CREDIT		0.00	11,660.12
344-06	SCHOOL TAX CREDIT		0.00	40,175.60
346-01	PRO-RATE MOTOR VEHICLE TAX		0.00	448.69
346-02	CARLINE TAX		0.00	612.68
353-03	IN LIEU TAX - HOUSING AUTHORITY		0.00	78.49
361-01	HOMESTEAD EXEMPT COMMISSION		-8.68	-42.86
363-01	RE & PP TAX COMMISSION		-65.41	-1,103.21
		Month Total	-60,319.60	5,659.98
		Previous Fund Balance	67,655.05	1,675.47
		Current Fund Balance	**7,335.45**	**7,335.45**

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Scotts Bluff

MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING

May 31, 2026

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-56,232.76	-145,402.54
305-20	LEVIED TAX 2020	0.00	0.45
305-21	LEVIED TAX 2021	0.00	0.30
305-22	LEVIED TAX 2022	4.88	236.77
305-23	LEVIED TAX 2023	0.00	22.06
305-24	LEVIED TAX 2024	11.41	46,185.83
305-25	LEVIED TAX 2025	5,408.29	55,951.59
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	0.00	0.84
306-23	RE & PP INTEREST 2023	0.00	4.88
306-24	RE & PP INTEREST 2024	1.36	465.44
306-25	RE & PP INTEREST 2025	12.01	12.01
344-01	HOMESTEAD EXEMPTION ALLOCATION	721.35	3,774.29
344-05	PROPERTY TAX CREDIT	0.00	9,688.85
344-06	SCHOOL TAX CREDIT	0.00	33,373.58
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	416.51
346-02	CARLINE TAX	0.00	537.46
353-03	IN LIEU TAX - HOUSING AUTHORITY	0.00	65.20
361-01	HOMESTEAD EXEMPT COMMISSION	-7.21	-37.73
363-01	RE & PP TAX COMMISSION	-54.38	-1,028.81
	Month Total	-50,135.05	4,267.43
	Previous Fund Balance	56,232.76	1,830.28
	Current Fund Balance	**6,097.71**	**6,097.71**

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Scotts Bluff

MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL

May 31, 2026

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-1,589,530.37	-3,939,569.39
304-24	MOTOR VEHICLE TAX 2024	0.00	58,620.42
304-25	MOTOR VEHICLE TAX	12,271.72	92,454.69
305-20	LEVIED TAX 2020	0.00	7.43
305-21	LEVIED TAX 2021	0.00	4.96
305-22	LEVIED TAX 2022	91.44	4,432.72
305-23	LEVIED TAX 2023	0.00	437.71
305-24	LEVIED TAX 2024	247.86	1,003,037.43
305-25	LEVIED TAX 2025	151,938.46	1,571,908.73
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	0.00	15.41
306-23	RE & PP TAXES 2023	0.00	97.53
306-24	RE & PP INTEREST 2024	29.52	10,106.26
306-25	RE & PP INTEREST 2025	340.08	340.08
344-01	HOMESTEAD EXEMPTION ALLOCATION	20,265.71	100,366.90
344-05	PROPERTY TAX CREDIT	0.00	272,081.78
344-06	SCHOOL TAX CREDIT	0.00	937,601.94
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	10,535.83
346-02	CARLINE TAX	0.00	14,340.68
353-01	IN LIEU TAX - NPPD 57 LEVY	0.00	46.82
353-03	IN LIEU TAX - HOUSING AUTHORITY	0.00	1,831.84
361-01	HOMESTEAD EXEMPT COMMISSION	-202.66	-1,003.68
363-01	RE & PP TAX COMMISSION	-1,526.47	-25,903.95
470-05	COUNTY COURT FINES	1,630.77	18,992.80
	Month Total	-1,404,443.94	130,792.35
	Previous Fund Balance	1,589,530.37	54,294.08
	Current Fund Balance	**185,086.43**	**185,086.43**

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

Account			May	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL		-455,403.88	-929,469.12
304-24	MOTOR VEHICLE TAX		0.00	7,930.84
304-25	MOTOR VEHICLE TAX		1,089.91	19,420.91
305-24	Real Estate & Personal Property Tax		0.00	101,642.05
305-25	Real Estate & Personal Property Tax		29,052.05	491,464.78
306-24	INTEREST		0.00	229.36
306-25	INTEREST ON TAXES		16.94	16.94
344-01	HOMESTEAD		743.19	3,600.86
344-05	PROPERTY TAX CREDIT		0.00	85,931.36
344-06	School District Property Tax Credit		0.00	244,394.50
346-01	PRO RATE		0.00	1,267.04
346-02	CARLINE TAX		0.00	4,532.43
353-01	IN LIEU OF TAX PRIOR TO 1957		0.00	12.57
361-01	HOMESTEAD EXEMP COMMISSION		-7.43	-36.00
363-01	TAX COMMISSION		-290.69	-5,933.53
470-05	COUNTY COURT FINES AND LICENSE		210.04	2,603.17
		Month Total	-424,589.87	27,608.16
		Previous Fund Balance	455,403.88	3,205.85
		Current Fund Balance	**30,814.01**	**30,814.01**

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Sioux

MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK

May 31, 2026

Account			May	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK		-16,092.20	-33,108.29
305-24	Real Estate & Personal Property Tax		0.00	4,680.19
305-25	Real Estate & Personal Property Tax		1,034.09	17,493.53
306-24	INTEREST		0.00	10.56
306-25	INTEREST ON TAXES		0.58	0.58
344-01	HOMESTEAD		26.45	134.72
344-05	PROPERTY TAX CREDIT		0.00	3,058.68
344-06	School District Property Tax Credit		0.00	8,699.14
346-01	PRO RATE		0.00	46.42
346-02	CARLINE TAX		0.00	169.90
361-01	HOMESTEAD EXEMP COMMISSION		-0.26	-1.33
363-01	TAX COMMISSION		-10.35	-221.87
		Month Total	-15,041.69	962.23
		Previous Fund Balance	16,092.20	88.28
		Current Fund Balance	**1,050.51**	**1,050.51**

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Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
May 31, 2026

Account		May	Year-To-Date
185-00	Disbursements 11S HDCP	-19,372.06	-38,470.65
305-24	Real Estate & Personal Property Tax	0.00	4,284.32
305-25	Real Estate & Personal Property Tax	1,244.83	21,058.90
306-24	INTEREST	0.00	9.64
306-25	INTEREST ON TAXES	0.72	0.72
344-01	HOMESTEAD	31.85	153.88
344-05	PROPERTY TAX CREDIT	0.00	3,682.10
344-06	School District Property Tax Credit	0.00	10,472.14
346-01	PRO RATE	0.00	54.20
346-02	CARLINE TAX	0.00	193.64
361-01	HOMESTEAD EXEMO COMMISSION	-0.32	-1.54
363-01	TAX COMMISSION	-12.46	-253.56
	Month Total	-18,107.44	1,183.79
	Previous Fund Balance	19,372.06	80.83
	Current Fund Balance	**1,264.62**	**1,264.62**

Morrill Public Schools
Elementary Principal's Report
July 2026.

- Finalized supply orders, placed curriculum orders, verified schoolwide subscription use of online materials and submitted orders to be processed.

- Prepared submission for reimbursement of the SPDG NeMTSS grant.

- Worked on the preschool and elementary calendar, setting tentative dates for annual events and staff activities.

- Reviewed and updated the Google Classroom used by the Preschool and Elementary Staff. The Classroom houses all important information including weekly newsletters, agendas, committee work, procedures, policies and professional paperwork.

- Monitored summer facility projects. The majority of the classrooms have been cleaned and the Kindergarten rooms have been painted. Brad has started installing the new fountains. A big shout out to Lacy Bernhardt, Ashley Morgheim, and Bonnie Graham for working to organize and inventory our teacher resource room. They did an awesome job.

- Reviewed and updated the elementary and preschool handbooks. Presenting for board approval.

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- Began work on preliminary plans for August preservice work days and required professional development.

- Began the NSCAS post-test verification process as required by NDE.

- Updated and submitted the C4K (Communities for Kids) work plan for 2026-27.

- Worked on securing designs and quotes for preschool playground equipment and fencing.

- Wrote and submitted an Excellent Outdoor Learning Environment Grant through C4K.

Morrill Board of Education Report

July. 2026

Tom Peacock

Superintendent Report

1. Buildings:
   a. Floors in classrooms are almost complete.
   b. Painting in the HS hallways is nearing completion.
   c. Floors in the staff restrooms and arts building restrooms are being done this week.
   d. Lighting in the HS hallways should go up sometime this week.
2. Schedules are nearly finalized for the Jr/Sr high school.
3. The Morrill Police Dept donation of 9 radios with chargers will have their own frequency this month and ready for use.
4. The two vans are going to coach masters next week for the 9-passenger fitting.
5. Allo will be setting the drops in all facilities this week. Phones will go in the buildings on Aug. 4 – 5th.
6. DeLinda, Bailee and I will be going to Administrator Days in Kearney next week.
7. I am just waiting on Wayne State College to submit paperwork to the state for my provisional.
8. Freezer in the cafeteria has been fixed. We will submit a list of food lost to insurance. Thank you to Teressa and Rob for inventorying and cleaning the freezer.
9. The Activity Bus from Coach Master is ready anytime for us to pick.
10. The football field lights have been ordered and will go up the first week of August.
11. I would like to invite the board to the all-staff breakfast at 8:00am on Aug. 10th. Maybe say a few words if you like?

RAUNER & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
1037 12th Avenue | Sidney, NE 69162-1629 | Tel (308) 254-1040 | Fax (308) 254-2510
Robert R. Rauner, Jr., CPA, JD Jeffrey J. Jung, CPA, PFS Trevor E. Schuessler, CPA Julia K. Peetz

July 1, 2026

Board of Education, Morrill Public Schools
Todd Chessmore, Superintendent
508 Jefferson Avenue
Morrill, NE 69358

We are pleased to confirm our understanding of the services we are to provide for Morrill Public Schools for the year ended August 31, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Morrill Public Schools as of and for the year ended August 31, 2026.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Management's discussion and analysis

2) Budgetary comparison information

3) Supplemental schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; standards contained in the Nebraska State Statutes and the Nebraska Department of Education, and will include tests of the accounting records of Morrill Public Schools and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Morrill Public Schools' compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met;

following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Rauner & Associates, P.C., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting, (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting. (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information on the website with the original document.

Other Services

We will also assist in preparing the financial statements and related notes based on the trial balance of Morrill Public Schools in conformity with the modified cash basis of accounting which is comprehensive basis of accounting other than accounting principles generally accepted in the United States of America based on information provided by you and propose journal entries affecting the financial statements that management reviews and accepts; and understands the nature of the proposed entries and the impact the entries have on the financial statements. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards.* We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes based on the trial balance of Morrill Public Schools and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them and the proposed journal entries affecting the financial statements that management reviews and accepts; and understands the nature of the proposed entries and the impact the entries have on the financial statements prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and will provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadline, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to Morrill Public Schools; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rauner & Associates, P.C and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Nebraska State Auditor and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rauner & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties.

These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska State Auditor and the Nebraska Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert R. Rauner, Jr. is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 15, 2026 and to issue our reports no later than November 5, 2026.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed $17,300. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The Nebraska Department of Education has requested the performance of additional services not addressed in this engagement letter related to compliance with the calculation of the Average Daily Membership as required by Rule 1 of the Nebraska Administrative Code. We will communicate with you regarding the scope of the additional services and the estimated fees in a separate engagement letter.

In the event that the Governmental Accounting Standards Board (GASB), the American Institute of CPA's (AICPA), the General Accounting Office (GAO), the Office of Management and Budget (OMB), or any other federal or state agency promulgates additional standards or audit procedures during the audit period, we will discuss these requirements with you before proceeding further. Before starting the additional work, we will prepare an estimate of the time necessary, as well as the fee for performing the additional work.

Reporting

We will issue a written report upon completion of our audit of Morrill Public Schools' financial statements. Our report will be addressed to the school board of Morrill Public Schools. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Morrill Public Schools is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to Morrill Public Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us. You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2023 peer review report accompanies this letter.

Very truly yours,

Rauner & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Morrill Public Schools.

Superintendent signature: ______________________

Title: ______________________

Date: ______________________

Board Member signature: ______________________

Title: ______________________

Date: ______________________

4013

Bereavement Leave

This bereavement leave policy applies only to employees who are not covered by the Certified Negotiated Agreement between the Morrill Board of Education and the Morrill Education Association.

The Morrill Board of Education recognizes that the death of a family member can create emotional stress and personal responsibilities. To support employees during these difficult times, this policy is effective May 18, 2026. At the Superintendent's discretion, the policy may also be applied retroactively to eligible employees who experienced the death of a qualifying family member during the 2025–2026 school year.

Definitions

Immediate Family

- Spouse
- Child (biological, adopted, stepchild, or foster child)
- Parent
- Sibling
- Father-in-law
- Mother-in-law

Extended Family

- Grandparent
- Grandchild
- Grandparent-in-law
- Aunt
- Uncle
- Cousin

Bereavement Leave

Employees who experience the death of an immediate family member may receive up to ten (10) paid bereavement leave days, to be used as needed.

Employees who experience the death of an extended family member may receive up to five (5) paid bereavement leave days, to be used as needed.

Any bereavement leave taken beyond the paid leave provided in this policy must be charged to the employee's available Paid Time Off (PTO) or accumulated leave balance. If no paid leave is available, additional time off will be unpaid unless approved by the Superintendent or required by law.

3036
Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. ~~The board shall determine the type of purchasing card or cards to be used in the program and shall contract with a third-party provider as provided by law.~~ The Board of Education delegates to the Superintendent or designee: (a) the determination of the type of purchasing card or cards to be utilized in Morrill Public School's purchasing card program; and (b) the determination of which employees shall be approved or disapproved to be assigned a purchasing card in Morrill Public School's purchasing card program.

Authorized Purchases*.* Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is the amount of the approved requisition form.

Unauthorized Purchases. In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Authorized Users. Individuals holding the following titles may be assigned an individual purchasing card: Superintendent, Building Principals, and the Business Manager ~~Activities Director, and the Activities Director Secretary~~. Cards may be issued to other staff on a case-by-case basis, the card will be returned to the business office upon completion of event or purchase. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school shall also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

Documentation. Employees using the district credit card or purchasing card for an authorized purchase shall submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. The receipts will be attached to the authorized requisition form. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 7 years or as otherwise required by Schedule 10 – Local School Districts or Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees must maintain copies of any documentation submitted to the school district.

Suspension or Termination of Privileges. The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the superintendent or board. Purchases not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase shall reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first. Upon the termination or suspension of employment of an individual using a purchasing card, the Superintendent or designee shall immediately close such individual's purchasing card account and said employee shall immediately return the purchasing card.

Reward Points or Rebates. Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

Purchase Review Procedures. The superintendent, or his or her designee, and the Business Manager shall conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: March 20, 2023
Revised on: ___________________________
Reviewed on: March 20, 2023

Expectations for Regular Attendance:

1. Students are expected to attend every class, every day.
2. The only "excused" absences shall be:
    a. absences when a licensed health care provider has confirmed in writing that, in his/her professional medical opinion and within his/her scope of practice, the student or a child whom the student is parenting is so physically or mentally ill that attendance of the student is impracticable or impossible;
    b. absences when the Nebraska State Patrol confirms in writing that weather conditions have made the roads impassable so that the student's attendance impracticable or impossible;
    c. student attendance at a school-sponsored activity; d. Student has been suspended or expelled from school by the school district.
3. **All other absences**, including absences for minor physical or mental illnesses, family events, routine medical appointments are simply "absences."
4. Upon return from every absence or partial-day absence, students must meet with teachers on missed assignments.
5. Students must not be absent from any course more than **TEN** days in any given semester in order to earn academic credit for that course for that **semester**. Students may lose credit in any given course due to absences exceeding **TEN**, and may appeal that loss of credit to his/her building principal.

Our goal is to support students in overcoming attendance challenges while maintaining high academic standards. Credit recovery for lost instructional time will be based on the student's ability to demonstrate proficiency in the missed content. This may include assessments or other appropriate forms of evaluation.

Credits lost due to excessive absences over **10** per semester will be assigned as follows:

- 11 absences = 1 credit lost
- 12 absences = 2 credits lost
- 13 absences = 3 credits lost
- 14 absences = 4 credits lost
- 15 absences = all credits lost

Clarified

* **Positive rewards for good or perfect attendance will be given each quarter.**

Grades
Students will receive letter grades for their academic classes. changed

The middle and high school grading system is as follows:

4	=	**A** Mastery-	100%-90%
3	=	**B** Proficient-	89%-80%
2	=	**C** Developing-	79%-70%
1	=	**D** Needs Improvement-	69%-60%
0	=	**F** Failing (no credit)-	59%-0%

I-Incomplete
M-Missing assignment (All missing assignments score as a "0")

A student may earn an incomplete score when he or she fails to complete classroom assignments. Any student in grades 7-11 who receives an incomplete will have this grade recorded on his/her permanent record until the required work is completed to the teacher's satisfaction. If a student does not remove an incomplete by completing the minimum classroom assignments, the incomplete will be calculated as a failing grade in determining the student's grade point average.

If a student does not remove an incomplete by completing the necessary work within two weeks of the end of the grading period, the incomplete will become a failing grade that the student may make up only by taking the entire course again. The two-week period may be extended by mutual agreement of the teacher, principal, and student.

A student who receives an incomplete during his/her senior year must satisfactorily complete the classroom assignments to participate in the graduation ceremony. Seniors with an incomplete will not be dismissed from school attendance until the classroom assignments are completed to the teacher's satisfaction.

Grading Periods
The school year will be divided into four (4) distinct grading periods, or four (4) quarters. Grades from one quarter will be averaged by grades from the previous quarter, for a semester grade. Acquiring a grade of 60% or more for any class during a grading period will earn the student 5 credits per semester. Partial credits (2.5) can be earned if only one quarter is passed successfully.

Verified Learning Handicap Graduation Requirements: Added

The IEP team decides when the student has met the appropriate requirements for graduation, whether through standard coursework, IEP goals, or a combination of both through the following options:

Option 1 (Standard Pathway)
The student completes both:
- All standard graduation requirements (courses, credits, etc.)
- Their IEP/transition goals

Result: The student receives a signed, regular diploma and participates in graduation ceremonies like any other student.

Option 2 (Delayed Diploma Pathway)
The student completes:
- The required coursework (standard or modified)
- BUT does not complete IEP/transition goals

Result:
- The student can participate in the graduation ceremony with peers
- However, they do not receive the diploma yet
- They can continue receiving school services until:
  - IEP goals are completed, or
  - They reach age 21 (end of that school year)
- At that point, they receive a signed, regular diploma

Option 3 (IEP-Goal-Based Graduation)
The student:
- Completes their IEP/transition goals
- BUT does not complete the standard course requirements due to their disability

Result:
- The IEP team determines alternative graduation goals tailored to the student
- Once those are completed, the student receives a signed, regular diploma
- The student may choose to participate in graduation ceremonies either:
  - With their class, or When their program is completed

Parents of students who may not qualify for their high school diploma because of academic deficiencies will be notified of this possibility by the beginning of the second semester of the student's senior year. Students not fully completing requirements before graduation, will not attend the ceremony.