

Board of Education

Elkhorn Valley Schools

June 9, 2025

Media Center

Regular Meeting
Proposed Agenda

1. Call the meeting to order - 7:30 p.m.
 - 1.a. Note the public meeting notice was published in the June 4, 2025 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law'
3. Excuse absent board member
4. Routine Matters
 - 4.a. Approve minutes from May 12, 2025 meeting
 - 4.b. Approve financial reports for May
 - 4.c. June bills for approval
5. Consider/Discuss/Approve delegating the duty of approving subcontractor bids for the Sports Complex to the Building and Grounds Committee.
6. Consider/Discuss/Approve the following required policy updates as written by KSB:

Policy 1002: Creation, Amendment and Distribution of Policies

Policy 2006: Complaint Procedure

Policy 3003: Bidding for Construction, Remodeling, Repair, or Site Improvement

Policy 3004.1: Fiscal Management for Purchasing and Procurement Using Federal Funds

Policy 3023: Record Management and Retention

Policy 3026: Handbooks

Policy 3036: Purchasing (Credit) Card Program

Policy 3043: Design-Build Contracts

Policy 4051: Staff and District Social Media Use

Policy 4059: Behavioral and Mental Health Training

Policy 5001: Compulsory Attendance and Excessive Absenteeism - Traditional Approach

Policy 5015: Protection of Pupil Rights

Policy 5031: Student Appearance

Policy 5034 is deleted and is now "Intentionally Left Blank"

Policy 6031: Emergency Exclusion

Policy 6034: Concussion Awareness

7. Consider/Discuss/Approve recommended policy updates as written by KSB:

Policy 3047: Data Breach

Policy 4057: Superintendent Evaluaiton

Policy 5016: Student Records

8. Consider/Discuss/Approve the adoption of NEW policies as written by KSB:

Policy 6044: Participation and Assignment of Athletic Teams

Policy 6045: Behavioral Intervention

9. Consider/Discuss/Approve revision of Policy 3057: Title IX
10. Consider/Discuss/Approve updates to Policy 6025: Student Cell Phone and Other Electronic Devices or reaffirm as written.
11. Open Public Hearing to receive input from parents, guardians, educational decision makers, others regarding Policy 5018: Parental Involvement in Educational Practices
12. Close Public Hearing for Policy 5018: Parental Involvement in Educational Practices
13. Consider/Discuss/Approve revised Policy 5018: Parental Involvement in Educational Practices or affirm as written by KSB.
14. Principals' Report
15. Superintendent's Report
 - 15.a. Legislative update
 - 15.b. Sports Complex Update
 - 15.c. Possible Special Meeting in June
 - 15.d. Foundation Meeting July 7
16. Adjourn

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	119,801.02	1,479,126.03	1,598,927.05
01 102	PETTY CASH	9,493.42	0.00	9,493.42
01 103	COUNTY TREASURER BALANCE	997,176.47	0.00	997,176.47
01 104	INVESTMENTS	1,270,616.00	0.00	1,270,616.00
	Current Assets Subtotal:	2,397,086.91	1,479,126.03	3,876,212.94
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,594,905.00	0.00	7,594,905.00
01 392	LESS: REVENUE RECEIVED	(5,170,315.28)	(2,100,120.79)	(7,270,436.07)
	Other Assets Subtotal:	2,424,589.72	(2,100,120.79)	324,468.93
Total Assets and Deferred Outflows of Resources:		4,821,676.63	(620,994.76)	4,200,681.87
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	(930.47)	21.58	(908.89)
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 458	GARNISHMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(930.47)	21.58	(908.89)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,204,048.00	0.00	8,204,048.00
01 692	LESS: EXPENDITURES TO DATE	(5,445,897.68)	(621,016.34)	(6,066,914.02)
	Other Liabilities Subtotal:	2,758,150.32	(621,016.34)	2,137,133.98
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,673,599.78	0.00	2,673,599.78
01 705	BUDGETED FUND BALANCE	(609,143.00)	0.00	(609,143.00)
	Fund Balance Subtotal:	2,064,456.78	0.00	2,064,456.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,821,676.63	(620,994.76)	4,200,681.87

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,572,317.00	1,973,273.62	5,948,621.43	106.75	(376,304.43)
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1510	INVESTMENT INTEREST	7,500.00	2,362.42	2,943.70	39.25	4,556.30
01 1910	RENTALS/GIFTS/SALES	8,500.00	299.75	1,609.75	18.94	6,890.25
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,299.33	0.00	(1,299.33)
Subtotal: 1000		5,808,317.00	1,975,935.79	5,954,474.21	102.52	(146,157.21)
01 2110	CO. FINES/LICENSES	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 2000		15,000.00	0.00	0.00	0.00	15,000.00
01 3110	STATE AIDE	755,338.00	75,534.00	679,806.00	90.00	75,532.00
01 3120	SPECIAL EDUC AIDE	675,000.00	0.00	504,714.00	74.77	170,286.00
01 3125	SPED TRANSPORT AIDE	5,000.00	48,651.00	48,651.00	973.02	(43,651.00)
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	150,416.81	300.83	(100,416.81)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	3,145.00	157.25	(1,145.00)
01 3551	CAREER EDUCATION	0.00	0.00	6,839.00	0.00	(6,839.00)
Subtotal: 3000		1,572,338.00	124,185.00	1,393,571.81	88.63	178,766.19
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	55,000.00	0.00	62,476.00	113.59	(7,476.00)
01 4509	TITLE IIA	0.00	0.00	26,209.00	0.00	(26,209.00)
01 4516	IDEA BASE 3-5	85,000.00	0.00	1,248.00	1.47	83,752.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	104,017.00	0.00	(104,017.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	10,000.00	0.00	0.00	0.00	10,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	574.48	0.00	(574.48)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,250.00	0.00	1,022.23	24.05	3,227.77
01 4969	TITLE IV	10,000.00	0.00	20,000.00	200.00	(10,000.00)
01 4998	ESSERS III	0.00	0.00	26,756.63	0.00	(26,756.63)
Subtotal: 4000		199,250.00	0.00	242,303.34	121.61	(43,053.34)
01 5200	DEP RES FUND TRANSFR	0.00	0.00	0.00	0.00	0.00
01 5690	NON REVENUE RECEIPTS	0.00	0.00	(319,913.29)	0.00	319,913.29
Subtotal: 5000		0.00	0.00	(319,913.29)	0.00	319,913.29
Fund Total:		7,594,905.00	2,100,120.79	7,270,436.07	95.73	324,468.93

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Account Description	Rev:sec B:udget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 111 001 2 000 SEC TEACHER SALARIES	978,500.00	74,459.43	700,743.90	71.83	277,756.10	0.00	2,072.40	275,683.70
01 1100 111 001 3 000 I.M. & ART SALARY	123,500.00	10,507.25	94,565.25	76.51	29,034.75	0.00	0.00	29,034.75
01 1100 111 002 1 000 ELEM TEACHER SALARY	1,045,450.00	92,235.18	831,306.28	79.74	214,143.72	0.00	2,346.00	211,797.72
01 1100 112 002 1 000 ELEMENTARY PARA SALARY	164,800.00	18,342.68	138,640.06	84.13	26,159.94	0.00	0.00	26,159.94
01 1100 114 001 2 000 SALARIES TECHNICAL STAFF	66,950.00	6,798.78	55,218.42	82.48	11,731.58	0.00	0.00	11,731.58
01 1100 123 001 2 000 SEC SUBSTITUTE SALARY	36,050.00	3,206.25	29,315.26	81.32	6,734.74	0.00	0.00	6,734.74
01 1100 123 001 3 000 I.M. & ART SUBSTITUTE SALARY	2,575.00	337.50	1,957.50	76.02	617.50	0.00	0.00	617.50
01 1100 123 002 1 000 ELEM TEACHER SUBSTITUTE SALARY	36,050.00	4,623.75	21,303.76	59.10	14,746.24	0.00	0.00	14,746.24
01 1100 132 002 1 000 SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	6.37	19.79	0.00	(19.79)	0.00	0.00	(19.79)
01 1100 150 001 2 000 SALARIES ADD COMP NON INSTRUCT COACHES	48,925.00	1,488.29	49,369.90	100.91	(444.90)	0.00	0.00	(444.90)
01 1100 151 001 2 000 SALARIES ADD COMP TEACHERS/PROF	175,100.00	13,396.60	124,011.03	70.82	51,088.97	0.00	0.00	51,088.97
01 1100 151 002 1 000 SALARIES ADD COMP TEACHERS/PROF	0.00	2,123.70	20,545.82	0.00	(20,545.82)	0.00	0.00	(20,545.82)
01 1100 154 001 2 000 SALARIES ADD COMP TECHNICAL STAFF	5,150.00	0.00	2,296.78	44.60	2,853.22	0.00	0.00	2,853.22
01 1100 210 001 2 000 GROUP INSURANCE NON INSTRUCTIONAL	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
01 1100 211 001 2 000 SEC HEALTH INSURANCE	303,850.00	25,128.13	227,523.29	74.88	76,326.71	0.00	0.00	76,326.71
01 1100 211 001 3 000 I.M. & ART HEALTH INSURANCE	36,050.00	4,386.50	39,478.50	109.51	(3,428.50)	0.00	0.00	(3,428.50)
01 1100 211 002 1 000 ELEM HEALTH INSURANCE	309,000.00	28,642.83	256,415.35	82.98	52,584.65	0.00	0.00	52,584.65
01 1100 212 002 1 000 ELEM INSTRUCT PARA HEALTH INSURANCE	66,950.00	4,241.55	36,477.33	54.48	30,472.67	0.00	0.00	30,472.67
01 1100 214 001 2 000 TECHNICAL STAFF HEALTH INSURANCE	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
01 1100 220 001 2 000 FICA NON INSTRUCTIONAL	5,150.00	113.84	3,776.64	73.33	1,373.36	0.00	0.00	1,373.36
01 1100 221 001 2 000 SECONDARY INSTRUCTIONAL FICA	82,400.00	6,666.57	61,989.46	75.24	20,400.52	0.00	0.00	20,400.52
01 1100 221 001 3 000 I.M. & ART INSTRUCTIONAL FICA	10,300.00	801.59	7,214.22	70.04	3,085.78	0.00	0.00	3,085.78
01 1100 221 002 1 000 ELEMENTARY INSTRUCTIONAL FICA	82,400.00	7,103.66	64,042.45	77.72	18,357.55	0.00	0.00	18,357.55
01 1100 222 002 1 000 INSTRUCTIONAL PARA FICA	12,875.00	1,389.54	10,479.70	81.40	2,395.30	0.00	0.00	2,395.30
01 1100 223 001 2 000 FICA SUBSTITUTE TEACHERS	2,575.00	246.24	2,242.66	87.09	332.34	0.00	0.00	332.34
01 1100 223 001 3 000 FICA SUBSTITUTE I.M. & ART TEACHERS	515.00	25.80	148.73	29.07	365.27	0.00	0.00	365.27
01 1100 223 002 1 000 ELEM SUBSTITUTE TEACHERS FICA	2,575.00	353.73	1,629.87	63.30	945.13	0.00	0.00	945.13
01 1100 224 001 2 000 TECHNICAL STAFF FICA	4,635.00	520.10	4,399.89	94.93	235.11	0.00	0.00	235.11
01 1100 229 001 2 000 FICAMEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
01 1100 229 002 1 000 FICAMEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
01 1100 230 001 2 000 RETIREMENT INSTRUCTIONAL	3,605.00	109.38	3,038.32	84.28	566.68	0.00	0.00	566.68
01 1100 231 001 2 000 SEC RETIREMENT	79,825.00	6,510.68	60,482.11	75.77	19,342.89	0.00	0.00	19,342.89
01 1100 231 001 3 000 RETIREMENT I.M. & ART	9,270.00	772.29	6,950.61	74.98	2,319.39	0.00	0.00	2,319.39
01 1100 231 002 1 000 ELEM RETIREMENT	77,250.00	6,935.41	62,523.94	80.94	14,726.06	0.00	0.00	14,726.06
01 1100 232 002 1 000 RETIREMENT INSTRUCTIONAL PARA	12,103.00	1,229.23	9,096.92	75.16	3,006.08	0.00	0.00	3,006.08
01 1100 233 001 2 000 RETIREMENT CONTRIB SUBSTITUTES	1,546.00	27.30	229.42	14.85	1,315.58	0.00	0.00	1,315.58
01 1100 233 001 3 000 RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	9.92	0.00	(9.92)	0.00	0.00	(9.92)
01 1100 233 002 1 000 RETIREMENT CONTRIB SUBSTITUTES	155.00	52.09	590.68	365.28	(395.68)	0.00	0.00	(395.68)
01 1100 234 001 2 000 RETIREMENT TECHNICAL STAFF	4,120.00	499.71	4,227.37	102.61	(107.37)	0.00	0.00	(107.37)
01 1100 237 001 2 000 RETIREMENT - 1%	29,355.00	2,458.01	23,378.61	79.64	5,976.39	0.00	0.00	5,976.39
01 1100 237 001 3 000 RETIREMENT - 1%	3,090.00	265.60	2,393.85	77.47	696.15	0.00	0.00	696.15
01 1100 237 002 1 000 RETIREMENT - 1%	30,900.00	2,825.66	24,820.97	80.33	6,079.03	0.00	0.00	6,079.03
01 1100 239 001 2 000 EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
01 1100 239 002 1 000 EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
01 1100 271 001 2 000 WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
01 1100 271 002 1 000 WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
01 1100 281 001 2 000 HEALTH HSA TEACHERS/PROF	12,875.00	1,149.05	8,971.33	69.68	3,903.67	0.00	0.00	3,903.67
01 1100 281 002 1 000 HEALTH HSA TEACHERS/PROF	20,600.00	1,062.01	10,926.21	53.05	9,671.79	0.00	0.00	9,671.79

EXPENDITURE REPORT BY LEVEL - bolder font

Mr J25

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 284 001 2 000	HEALTH HSA TECHNICAL STAFF	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00
01 1100 291 001 2 000	SEC DISABILITY INS	24,205.00	1,724.00	15,529.50	64.16	8,675.50	0.00	0.00	8,675.50
01 1100 291 001 3 000	IM & ART DISABILITY INS	2,575.00	239.76	2,157.84	83.80	417.16	0.00	0.00	417.16
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	25,750.00	1,987.13	17,973.08	69.80	7,776.92	0.00	0.00	7,776.92
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	0.00	(327.00)	(70.00)	0.00	70.00	0.00	0.00	70.00
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	1,288.00	715.00	860.00	66.77	428.00	0.00	0.00	428.00
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	4,378.00	458.00	1,228.00	46.44	3,150.00	0.00	805.00	2,345.00
01 1100 352 001 2 000	SECONDARY STAFF MILEAGE	2,318.00	0.00	978.63	42.22	1,339.37	0.00	0.00	1,339.37
01 1100 352 002 1 000	ELEMENTARY STAFF MILEAGE	0.00	0.00	254.98	0.00	(254.98)	0.00	0.00	(254.98)
01 1100 352 002 2 000	EL CONTRACT SERVICES	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00
01 1100 431 001 2 000	PURCHASE REPAIRS	515.00	168.00	652.50	126.70	(137.50)	0.00	0.00	(137.50)
01 1100 440 001 2 000	RENTALS/LEASE	20,600.00	1,188.66	11,731.76	56.95	8,868.24	0.00	0.00	8,868.24
01 1100 440 002 1 000	RENTALS/LEASE	16,480.00	1,189.67	10,542.12	63.97	5,937.88	0.00	0.00	5,937.88
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	3,090.00	0.00	577.00	18.67	2,513.00	0.00	0.00	2,513.00
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	1,288.00	319.90	319.90	24.84	968.10	0.00	0.00	968.10
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	52,530.00	1,753.32	30,099.20	66.29	22,430.80	0.00	4,725.04	17,705.76
01 1100 610 001 3 000	IM & ART TEACH SUPP	15,450.00	310.17	5,722.13	37.35	9,727.87	0.00	47.76	9,680.11
01 1100 610 002 1 000	EL TEACHING SUPPLIES	46,350.00	115.58	10,537.47	24.86	35,812.53	0.00	985.12	34,827.41
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	7,200.00	0.00	1,894.41	50.75	5,305.59	0.00	1,759.89	3,545.70
01 1100 640 002 1 000	ELEM TEXTBOOKS	41,200.00	0.00	5,425.20	13.17	35,774.80	0.00	0.00	35,774.80
01 1100 650 001 2 000	SEC A.V. MATERIALS	515.00	0.00	1,699.99	330.10	(1,184.99)	0.00	0.00	(1,184.99)
01 1100 650 002 1 000	ELEM A.V. MATERIALS	515.00	0.00	950.00	184.47	(435.00)	0.00	0.00	(435.00)
01 1100 733 001 2 000	SEC FURNITURE/EQUIPM	9,785.00	0.00	0.00	56.46	9,785.00	0.00	5,525.00	4,260.00
01 1100 733 001 3 000	IM & ART FURNITURE/EQUIPM	3,605.00	0.00	0.00	0.00	3,605.00	0.00	0.00	3,605.00
01 1100 733 002 1 000	EL FURNITURE/EQUIPM	7,725.00	0.00	0.00	5.83	7,725.00	0.00	434.96	7,290.04
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 1100 734 002 1 000	EL COMPUTER HARDWARE	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	18,025.00	1,001.00	30,085.61	176.79	(12,060.61)	0.00	1,781.14	(13,841.75)
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	36,050.00	0.00	46,325.52	159.88	(10,275.52)	0.00	11,310.00	(21,585.52)
01 1100 810 001 2 000	DUES AND FEES	773.00	0.00	142.00	18.37	631.00	0.00	0.00	631.00
01 1100 810 002 1 000	DUES AND FEES	773.00	0.00	0.00	0.00	773.00	0.00	0.00	773.00
01 1100 850 002 1 000	ELEM OTHER EXPENSE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,325,691.00	341,895.67	3,213,453.13	75.02	1,112,437.87	0.00	31,792.31	1,080,645.55
01 1200 111 001 2 000	SEC SPED SALARY	72,100.00	5,807.08	52,263.72	72.49	19,836.28	0.00	0.00	19,836.28
01 1200 111 002 1 000	EL SPED SALARY	123,600.00	10,389.92	93,599.28	75.73	30,000.72	0.00	0.00	30,000.72
01 1200 112 001 2 000	SEC SPED PARA SALARY	33,475.00	4,472.14	36,210.28	108.17	(2,735.28)	0.00	0.00	(2,735.28)
01 1200 112 002 1 000	EL SPED PARA SALARY	128,750.00	16,514.91	125,720.78	97.65	3,029.22	0.00	0.00	3,029.22
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,545.00	270.00	1,552.50	100.49	(7.50)	0.00	0.00	(7.50)
01 1200 123 002 1 000	EL SPED SUBST SALARY	1,803.00	236.25	3,037.50	168.47	(1,234.50)	0.00	0.00	(1,234.50)
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	515.00	63.76	524.14	101.77	(9.14)	0.00	0.00	(9.14)
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	8,240.00	716.38	6,447.42	78.25	1,792.58	0.00	0.00	1,792.58
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	773.00	0.00	200.00	25.87	573.00	0.00	0.00	573.00
01 1200 211 001 2 000	SEC SPED HEALTH INS	26,265.00	1,662.41	17,759.04	67.61	8,505.96	0.00	0.00	8,505.96
01 1200 211 002 1 000	EL SPED HEALTH INS	42,230.00	4,101.23	36,911.07	87.40	5,318.93	0.00	0.00	5,318.93
01 1200 212 001 2 000	GROUP INSURANCE PARA	0.00	848.31	7,625.11	0.00	(7,625.11)	0.00	0.00	(7,625.11)
01 1200 212 002 1 000	GROUP INSURANCE PARA	29,870.00	3,393.24	30,548.84	102.27	(678.84)	0.00	0.00	(678.84)
01 1200 221 001 2 000	SEC SPED FICA	5,665.00	493.82	4,444.36	78.45	1,220.64	0.00	0.00	1,220.64
01 1200 221 002 1 000	EL SPED FICA	9,270.00	793.63	7,157.95	77.22	2,112.05	0.00	0.00	2,112.05
01 1200 222 001 2 000	SEC FICA PARA	2,575.00	341.27	2,762.54	107.28	(187.54)	0.00	0.00	(187.54)
01 1200 222 002 1 000	ELEM FICA PARA	9,785.00	1,266.57	9,643.50	98.55	141.50	0.00	0.00	141.50
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	129.00	20.66	118.78	92.08	10.22	0.00	0.00	10.22
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	155.00	18.08	232.33	149.89	(77.33)	0.00	0.00	(77.33)
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,356.00	479.47	4,315.23	80.57	1,040.77	0.00	0.00	1,040.77

EXPENDITURE REPORT - BOLDER FONT

User ID: JLR

Mr. J25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 002 1 000	EL SPED RETIREMENT	8,755.00	764.38	6,894.12	78.4	1,860.88	0.00	0.00	1,860.88
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	2,575.00	328.70	2,661.45	103.36	(86.45)	0.00	0.00	(86.45)
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	9,785.00	1,218.53	9,279.00	94.83	506.00	0.00	0.00	506.00
01 1200 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	77.00	0.00	0.00	0.00	77.00	0.00	0.00	77.00
01 1200 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	27.29	0.00	(27.29)	0.00	0.00	(27.29)
01 1200 237 001 2 000	RETIREMENT - 1%	2,833.00	277.94	2,388.41	84.70	433.59	0.00	0.00	433.59
01 1200 237 002 1 000	RETIREMENT - 1%	6,498.00	681.97	5,571.66	86.54	866.34	0.00	0.00	866.34
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	3,914.00	342.53	3,082.77	78.76	831.23	0.00	0.00	831.23
01 1200 291 001 2 000	SEC SPED DISABIL INS	1,545.00	123.39	1,110.51	71.88	434.49	0.00	0.00	434.49
01 1200 291 002 1 000	EL SPED DISABILITY IN	2,575.00	242.55	2,182.95	84.77	392.05	0.00	0.00	392.05
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	361.00	0.00	185.00	51.25	176.00	0.00	0.00	176.00
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	206.00	0.00	375.00	182.04	(169.00)	0.00	0.00	(169.00)
01 1200 333 001 2 000	MILEAGE	0.00	0.00	84.42	0.00	(84.42)	0.00	0.00	(84.42)
01 1200 333 002 1 000	MILEAGE	0.00	0.00	88.44	0.00	(88.44)	0.00	0.00	(88.44)
01 1200 580 001 2 000	SEC SPED TRAVEL	0.00	0.00	360.00	0.00	(360.00)	0.00	0.00	(360.00)
01 1200 580 002 1 000	EL SPED ED TRAVEL	155.00	0.00	0.00	0.00	155.00	0.00	0.00	155.00
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	154,500.00	20,576.00	159,988.00	103.55	(5,488.00)	0.00	0.00	(5,488.00)
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	387.00	0.00	82.24	21.25	304.76	0.00	0.00	304.76
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	200.00	0.00	114.76	57.38	85.24	0.00	0.00	85.24
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	369.00	0.00	148.60	41.67	209.40	0.00	0.00	209.40
01 1200 640 002 1 000	EL SPED TEXTBOOKS	309.00	0.00	0.00	0.00	309.00	0.00	0.00	309.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	258.00	0.00	279.98	108.52	(21.98)	0.00	0.00	(21.98)
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	0.00	0.00	998.00	0.00	(998.00)	0.00	0.00	(998.00)
01 1200 890 001 2 000	SEC SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 1200 890 002 1 000	EL SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
1200	SPECIAL ED INSTRUCTIONAL SCHOOL AGE	699,908.00	76,455.12	637,008.97	91.01	(62,900.03)	0.00	0.00	(62,900.03)
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300	DRIVERS ED - SUMMER SCHOOL	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	84,975.00	6,385.33	57,467.97	67.63	27,507.03	0.00	0.00	27,507.03
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	0.00	1,713.00	15,417.00	0.00	(15,417.00)	0.00	0.00	(15,417.00)
01 2120 221 001 3 000	GUIDANCE FICA	6,695.00	491.95	4,427.53	66.13	2,267.47	0.00	0.00	2,267.47
01 2120 221 002 1 000	ELEM GUIDANCE FICA	0.00	131.95	1,187.47	0.00	(1,187.47)	0.00	0.00	(1,187.47)
01 2120 231 001 3 000	GUIDANCE RETIREMENT	6,695.00	468.32	4,223.88	63.09	2,471.12	0.00	0.00	2,471.12
01 2120 231 002 1 000	ELEM GUID RETIREMENT	0.00	125.90	1,133.16	0.00	(1,133.16)	0.00	0.00	(1,133.16)
01 2120 237 001 3 000	RETIREMENT - 1%	2,575.00	161.41	1,452.67	56.41	1,122.33	0.00	0.00	1,122.33
01 2120 237 002 1 000	RETIREMENT - 1%	0.00	43.30	389.70	0.00	(389.70)	0.00	0.00	(389.70)
01 2120 251 001 3 000	GUIDANCE DISABILITY INS	1,803.00	127.49	1,147.41	63.64	655.59	0.00	0.00	655.59
01 2120 251 002 1 000	ELEM GUID DISABIL INS	0.00	42.53	382.11	0.00	(382.11)	0.00	0.00	(382.11)
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00	(210.00)
01 2120 580 001 3 000	GUIDANCE TRAVEL	155.00	0.00	376.00	243.87	(223.00)	0.00	0.00	(223.00)
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	0.00	0.00	3,076.96	0.00	(3,076.96)	0.00	0.00	(3,076.96)
01 2120 610 001 3 000	GUIDANCE SUPPLIES	2,574.00	0.00	0.00	0.00	2,574.00	0.00	0.00	2,574.00
2120	GUIDANCE SERVICES	105,472.00	9,682.18	90,895.86	86.18	14,576.14	0.00	0.00	14,576.14
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	87,550.00	0.00	93,600.00	106.81	(6,050.00)	0.00	0.00	(6,050.00)
01 2130 610 000 0 000	HEALTH SUPPLIES	5,150.00	(204.00)	(204.00)	(3.96)	5,354.00	0.00	0.00	5,354.00
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	5,150.00	0.00	605.79	14.67	4,544.21	0.00	149.73	4,394.48
2130	HEALTH SERVICES	97,850.00	(204.00)	94,001.79	96.22	3,848.21	0.00	149.73	3,698.48
01 2140 581 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	2,718.00	23,634.00	0.00	(23,634.00)	0.00	0.00	(23,634.00)
2140	PSYCHOLOGICAL SERVICES	0.00	2,718.00	23,634.00	0.00	(23,634.00)	0.00	0.00	(23,634.00)

EXPENDITURE REPORT

Month: 02/25

User ID: JLR

Account Number	Account Description	Revised Budget	Exceeded During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	97,850.00	8,125.00	70,585.00	72.14	27,265.00	0.00	0.00	27,265.00
2141 PSYCH SERVE SPED SCHOOL AGE		97,850.00	8,125.00	70,585.00	72.14	27,265.00	0.00	0.00	27,265.00
01 2150 320 000 0 000	DEAF ED SERVICES - SA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
2150 REG ED SA SPEECH/AUDIOLOGY		2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	0.00	387.50	2,790.00	0.00	(2,790.00)	0.00	0.00	(2,790.00)
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	131,325.00	12,944.10	110,536.40	84.17	20,788.60	0.00	0.00	20,788.60
2151 Speech Pathology and Audio Serv SPED SA		131,325.00	13,331.60	113,326.40	86.29	17,998.60	0.00	0.00	17,998.60
01 2152 320 000 0 000	SPEECH PATH/HAUD SPED 3-5	3,605.00	0.00	973.88	27.01	2,631.12	0.00	0.00	2,631.12
2152 SPEECH PATH/HAUD SPED 3-5		3,605.00	0.00	973.88	27.01	2,631.12	0.00	0.00	2,631.12
01 2153 320 000 0 000	SPEECH PATH/HAUD SPED 0-2	8,240.00	325.50	1,982.16	24.05	6,257.84	0.00	0.00	6,257.84
01 2153 591 000 0 000	SPEECH PATH/HAUD SPED 0-2	618.00	0.00	0.00	0.00	618.00	0.00	0.00	618.00
2153 SPEECH PATH/HAUD SPED 0-2		8,858.00	325.50	1,982.16	22.38	6,875.84	0.00	0.00	6,875.84
01 2161 320 000 0 000	OT PURCHASED SERVICES	25,750.00	0.00	11,555.49	44.88	14,194.51	0.00	0.00	14,194.51
2161 Occupational Therapy SPED School Age		25,750.00	0.00	11,555.49	44.88	14,194.51	0.00	0.00	14,194.51
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	3,090.00	0.00	4,016.37	129.98	(926.37)	0.00	0.00	(926.37)
2162 OCCUPATIONAL THERAPY AGE 3-5		3,090.00	0.00	4,016.37	129.98	(926.37)	0.00	0.00	(926.37)
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	2,060.00	0.00	864.82	41.98	1,195.18	0.00	0.00	1,195.18
2163 OCCUPATIONAL THERAPY AGE 0-2		2,060.00	0.00	864.82	41.98	1,195.18	0.00	0.00	1,195.18
01 2171 320 000 0 000	PT PURCHASED SERVICES	4,635.00	1,197.05	10,682.57	230.48	(6,047.57)	0.00	0.00	(6,047.57)
2171 PT PURCHASED SERVICES		4,635.00	1,197.05	10,682.57	230.48	(6,047.57)	0.00	0.00	(6,047.57)
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	4,635.00	192.05	1,729.96	37.32	2,905.04	0.00	0.00	2,905.04
2172 PHYSICAL THERAPY AGE 3-5		4,635.00	192.05	1,729.96	37.32	2,905.04	0.00	0.00	2,905.04
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	5,150.00	241.35	2,579.70	50.09	2,570.30	0.00	0.00	2,570.30
2173 PHYSICAL THERAPY AGE 0-2		5,150.00	241.35	2,579.70	50.09	2,570.30	0.00	0.00	2,570.30
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	3,863.00	500.00	4,642.50	120.18	(779.50)	0.00	0.00	(779.50)
2181 VISUALLY IMPAIRED SPED SCHOOL AGE		3,863.00	500.00	4,642.50	120.18	(779.50)	0.00	0.00	(779.50)
01 2220 111 001 3 000	LIBRARY PROF. SALARY	77,250.00	6,385.33	57,487.97	74.39	19,762.03	0.00	0.00	19,762.03
01 2220 211 001 3 000	LIBRARY HEALTH INS	25,750.00	2,221.88	19,996.92	77.66	5,753.08	0.00	0.00	5,753.08
01 2220 221 001 3 000	LIBRARY FICA	5,408.00	450.09	4,050.66	74.90	1,357.34	0.00	0.00	1,357.34
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,408.00	469.32	4,223.89	78.10	1,184.11	0.00	0.00	1,184.11
01 2220 237 001 3 000	RETIREMENT - 1%	2,060.00	161.41	1,452.69	70.52	607.31	0.00	0.00	607.31
01 2220 291 001 3 000	LIBRARY/DISABILITY INS	1,545.00	132.08	1,186.87	76.82	358.13	0.00	0.00	358.13
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	0.00	0.00	695.00	0.00	(695.00)	0.00	0.00	(695.00)
01 2220 580 001 3 000	LIBRARY TRAVEL	308.00	135.02	1,192.99	386.08	(883.99)	0.00	0.00	(883.99)
01 2220 610 001 3 000	LIBRARY SUPPLIES	3,860.00	1,077.00	5,164.54	137.46	(1,304.54)	0.00	0.00	(1,304.54)
01 2220 640 001 3 000	PERIODICALS	1,030.00	76.00	30.00	2.91	1,000.00	0.00	0.00	1,000.00
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	1,803.00	0.00	50.00	2.77	1,753.00	0.00	0.00	1,753.00
01 2220 733 001 3 000	LIBRARY FURNITURE/EQUIPMENT	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	2,060.00
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
2220 LIBRARY/MEDIA SERVICES		127,513.00	11,108.13	95,511.53	75.01	32,001.47	0.00	141.32	31,860.15
01 2310 350 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,438.00	180.00	580.00	9.01	5,858.00	0.00	0.00	5,858.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
01 2310 521 000 0 000	FIDELITY BOND	155.00	0.00	125.00	80.65	30.00	0.00	0.00	30.00
01 2310 540 000 0 000	ADVERTISING	2,575.00	301.44	6,120.48	237.69	(3,545.48)	0.00	0.00	(3,545.48)
01 2310 550 000 0 000	PRINTING & ADS	2,833.00	0.00	5,378.38	189.85	(2,545.38)	0.00	0.00	(2,545.38)
01 2310 580 000 0 000	BOARD TRAVEL	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2310 810 000 0 000	BOARD DUES & FEES	5,150.00	0.00	4,404.00	85.51	746.00	0.00	0.00	746.00
01 2310 890 000 0 000	BOARD OTHER/AUDIT	10,300.00	0.00	4,664.71	45.29	5,635.29	0.00	0.00	5,635.29
2310 BOARD OF EDUCATION		56,351.00	481.44	21,272.57	36.46	37,078.43	0.00	0.00	37,078.43
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	133,900.00	11,193.75	100,743.75	75.24	33,156.25	0.00	0.00	33,156.25

EXPENDITURE REPORT

Mr. _025

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 110 000 0 000	SUPT SECRETARY SALARY	59,225.00	5,213.81	46,322.37	78.21	12,902.63	0.00	0.00	12,902.63
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,665.00	199.02	4,422.12	78.06	1,242.88	0.00	0.00	1,242.88
01 2320 210 000 0 000	GROUP INSURANCE	18,540.00	1,407.34	12,666.06	68.32	5,873.94	0.00	0.00	5,873.94
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	27,295.00	2,276.70	20,490.30	75.07	6,804.70	0.00	0.00	6,804.70
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,150.00	379.66	3,572.12	69.36	1,577.88	0.00	0.00	1,577.88
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,043.00	848.67	7,636.03	76.05	2,406.97	0.00	0.00	2,406.97
01 2320 230 000 0 000	RETIREMENT	4,790.00	397.84	3,715.01	77.56	1,074.99	0.00	0.00	1,074.99
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	9,785.00	822.74	7,404.66	75.67	2,380.34	0.00	0.00	2,380.34
01 2320 235 000 0 000	RETIREMENT - 1%	5,150.00	419.79	3,824.30	74.26	1,325.70	0.00	0.00	1,325.70
01 2320 280 000 0 000	HEALTH BENEFITS	2,884.00	229.63	2,295.63	79.60	588.37	0.00	0.00	588.37
01 2320 290 000 0 000	OTHER BENEFITS	515.00	50.00	450.00	87.38	65.00	0.00	0.00	65.00
01 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	6,180.00	468.17	4,213.53	68.18	1,966.47	0.00	0.00	1,966.47
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,060.00	0.00	1,140.00	55.34	920.00	0.00	0.00	920.00
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	3,348.00	0.00	3,067.72	91.63	280.28	0.00	0.00	280.28
01 2320 580 000 0 000	SUPERINTENDENT TRAVEL	5,665.00	149.00	1,903.67	33.60	3,761.33	0.00	0.00	3,761.33
01 2320 810 000 0 000	SUPT DUES & FEES	1,030.00	920.00	1,875.00	182.04	(845.00)	0.00	0.00	(845.00)
2320 EXECUTIVE ADMINISTRATION		301,225.00	25,001.56	225,744.27	74.94	75,480.73	0.00	0.00	75,480.73
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	0.00	418.00	6,211.60	0.00	(6,211.60)	0.00	0.00	(6,211.60)
2330 DISTRICT LEGAL SERVICES		0.00	418.00	6,211.60	0.00	(6,211.60)	0.00	0.00	(6,211.60)
01 2410 110 001 3 000	K-12 PRIN SECR SALARY	51,500.00	4,465.00	40,502.91	78.65	10,997.09	0.00	0.00	10,997.09
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	116,905.00	9,750.00	87,750.00	75.06	29,155.00	0.00	0.00	29,155.00
01 2410 111 002 1 000	EL PRINCIPAL SALARY	93,790.00	7,656.33	70,724.97	75.46	23,065.03	0.00	0.00	23,065.03
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,957.00	81.59	877.59	44.84	1,079.41	0.00	0.00	1,079.41
01 2410 210 001 3 000	GROUP INSURANCE	22,145.00	1,662.41	14,961.69	67.56	7,183.31	0.00	0.00	7,183.31
01 2410 211 001 2 000	SEC PRIN HEALTH INS	0.00	1,440.44	12,963.96	0.00	(12,963.96)	0.00	0.00	(12,963.96)
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,069.00	347.82	3,165.63	77.80	903.37	0.00	0.00	903.37
01 2410 221 001 2 000	SEC PRINCIPAL FICA	8,755.00	747.79	6,790.11	76.87	2,024.89	0.00	0.00	2,024.89
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,210.00	602.02	5,418.17	75.15	1,791.83	0.00	0.00	1,791.83
01 2410 230 001 3 000	RETIREMENT	4,120.00	334.17	2,985.07	72.45	1,134.93	0.00	0.00	1,134.93
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,755.00	716.63	6,449.67	73.67	2,305.33	0.00	0.00	2,305.33
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	6,953.00	577.59	5,198.31	74.76	1,754.69	0.00	0.00	1,754.69
01 2410 237 001 2 000	RETIREMENT - 1%	3,090.00	246.46	2,218.14	71.78	871.86	0.00	0.00	871.86
01 2410 237 001 3 000	RETIREMENT - 1%	1,545.00	114.93	1,026.62	66.45	518.38	0.00	0.00	518.38
01 2410 237 002 1 000	HEALTH BENEFITS HSA	2,318.00	198.65	1,787.84	77.13	530.16	0.00	0.00	530.16
01 2410 281 001 2 000	TEACHERS/PROF	3,348.00	255.07	2,295.63	68.57	1,052.37	0.00	0.00	1,052.37
01 2410 290 001 3 000	OTHER BENEFITS	721.00	50.00	450.00	62.41	271.00	0.00	0.00	271.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	670.00	51.50	463.50	69.18	206.50	0.00	0.00	206.50
01 2410 291 002 1 000	EL PRIN DISABL INS	670.00	51.50	463.50	69.18	206.50	0.00	0.00	206.50
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,030.00	0.00	930.00	90.29	100.00	0.00	0.00	100.00
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	2,060.00	282.60	2,896.54	137.70	(776.54)	0.00	0.00	(776.54)
01 2410 333 001 3 000	PRINCIPAL MILEAGE	2,575.00	0.00	359.12	13.95	2,215.88	0.00	0.00	2,215.88
01 2410 580 001 2 000	SEC PRINCIPAL TRAVEL	0.00	0.00	1,155.23	0.00	(1,155.23)	0.00	0.00	(1,155.23)
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	7,725.00	0.00	951.24	12.31	6,773.76	0.00	0.00	6,773.76
01 2410 610 001 1 000	EL PRINCIPAL TRAVEL	0.00	0.00	204.17	0.00	(204.17)	0.00	0.00	(204.17)
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,540.00	216.00	603.40	39.16	936.60	0.00	0.00	936.60
01 2410 733 001 3 000	K-12 PRIN. FURNEQUIP	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,545.00	0.00	20.00	1.29	1,525.00	0.00	0.00	1,525.00
01 2410 810 002 1 000	EL PRIN DUES & FEES	515.00	0.00	20.00	3.88	495.00	0.00	0.00	495.00
2410 OFFICE OF THE PRINCIPAL		358,026.00	30,060.50	273,513.01	76.39	84,512.99	0.00	0.00	84,512.99
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	20,900.00	0.00	0.00	0.00	20,900.00	0.00	0.00	20,900.00

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	18,025.00	0.00	10,100.00	56.03	7,925.00	0.00	0.00	7,925.00
01 2510 340 000 0 000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	(2,875.00)
01 2510 382 000 0 000	TELEPHONE	20,600.00	1,231.50	13,173.58	63.95	7,426.42	0.00	0.00	7,426.42
01 2510 441 000 0 000	AUDITORIUM LEASES	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
01 2510 531 000 0 000	POSTAGE	6,160.00	892.55	3,904.93	63.19	2,275.07	0.00	0.00	2,275.07
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,300.00	(18.51)	6,013.18	67.15	4,286.82	0.00	903.08	3,383.74
01 2510 650 000 0 000	Technology supplies	0.00	0.00	1,640.00	0.00	(1,640.00)	0.00	0.00	(1,640.00)
01 2510 733 000 0 000	BUSINESS FURNITURE/EQUIP	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	2,060.00	0.00	200.49	9.73	1,859.51	0.00	0.00	1,859.51
01 2510 735 000 0 000	COMPUTER SOFTWARE	0.00	134.00	4,668.00	0.00	(4,668.00)	0.00	0.00	(4,668.00)
2510 GENERAL ADMIN-BUSINESS SERVICE		114,115.00	2,239.54	54,700.18	51.25	59,414.82	0.00	3,778.08	55,636.74
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	172,525.00	15,171.62	130,736.18	75.78	41,788.82	0.00	0.00	41,788.82
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,875.00	570.42	11,156.19	86.65	1,718.81	0.00	0.00	1,718.81
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	90,125.00	8,202.46	73,822.14	81.91	16,302.86	0.00	0.00	16,302.86
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,450.00	1,196.23	10,609.48	69.96	4,840.52	0.00	0.00	4,840.52
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONA	15,450.00	1,157.04	10,376.90	67.16	5,073.10	0.00	0.00	5,073.10
01 2610 237 000 0 000	RETIREMENT - 1%	5,150.00	397.93	3,568.80	69.30	1,581.20	0.00	0.00	1,581.20
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	9,081.87	0.00	(9,081.87)	0.00	0.00	(9,081.87)
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	4,635.00	695.06	6,165.54	133.02	(1,530.54)	0.00	0.00	(1,530.54)
01 2610 410 000 0 000	WATER & SEWER	12,360.00	894.72	8,248.39	66.73	4,111.61	0.00	0.00	4,111.61
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	2,318.00	0.00	306.72	13.23	2,011.28	0.00	0.00	2,011.28
01 2610 441 000 0 000	BUILDING RENTALS	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2610 520 000 0 000	INSURANCE - PROPERTY	30,900.00	0.00	85,164.38	275.61	(54,264.38)	0.00	0.00	(54,264.38)
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 2610 610 000 0 000	PLANT SUPPLIES	54,075.00	3,398.45	49,351.95	99.57	4,723.05	0.00	4,490.18	232.87
01 2610 621 000 0 000	Utility Energy Services	118,450.00	2,795.37	82,864.97	69.96	35,585.03	0.00	0.00	35,585.03
2610 OPERATION OF PLANT		534,828.00	34,472.30	481,903.51	90.94	52,924.49	0.00	4,480.18	48,434.31
01 2620 320 000 0 000	PURCHASED SERVICES	0.00	0.00	400.91	0.00	(400.91)	0.00	0.00	(400.91)
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	15,450.00	0.00	1,027.40	6.65	14,422.60	0.00	0.00	14,422.60
01 2620 420 000 0 000	CLEANING SERVICES	0.00	200.00	11,805.00	0.00	(11,805.00)	0.00	0.00	(11,805.00)
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE- PURCHASED	51,500.00	2,547.54	47,377.34	91.98	4,122.66	0.00	0.00	4,122.66
01 2620 440 000 0 000	EQUIPMENT RENTALS/LEASE	3,605.00	0.00	2,500.00	69.35	1,105.00	0.00	0.00	1,105.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	8,084.16	0.00	(8,084.16)	0.00	0.00	(8,084.16)
01 2620 720 000 0 000	BUILDING IMPROVEMENT	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2620 731 000 0 000	OPERATIONAL EQUIPMENT	2,178.00	0.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
01 2620 733 000 0 000	FURNITURE/EQUIPMENT	10,815.00	0.00	0.00	0.00	10,815.00	0.00	0.00	10,815.00
01 2620 890 000 0 000	OTHER EXPENSE	773.00	0.00	470.00	60.80	303.00	0.00	0.00	303.00
2620 MAINTENANCE OF PLANT		115,221.00	2,747.54	71,664.81	62.20	43,556.19	0.00	0.00	43,556.19
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	0.00	0.00	839.80	0.00	(839.80)	0.00	0.00	(839.80)
2650 VEHICLE OPER, MAINT, PURCHASE		0.00	0.00	839.80	0.00	(839.80)	0.00	0.00	(839.80)
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	144,200.00	16,091.69	127,616.62	88.50	16,583.38	0.00	0.00	16,583.38
01 2710 111 000 0 000	TRANSPORTATION SALAR	22,660.00	2,418.50	20,556.34	90.73	2,101.66	0.00	0.00	2,101.66
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	20,600.00	1,662.41	14,961.69	72.63	5,638.31	0.00	0.00	5,638.31
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,360.00	1,226.42	9,762.69	78.99	2,597.31	0.00	0.00	2,597.31
01 2710 221 000 0 000	TRANSPORTATION FICA	2,080.00	185.02	1,572.72	76.35	487.28	0.00	0.00	487.28
01 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONA	12,875.00	1,033.39	8,349.10	64.85	4,525.90	0.00	0.00	4,525.90
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,545.00	177.75	1,497.02	96.89	47.98	0.00	0.00	47.98
01 2710 237 000 0 000	RETIREMENT - 1%	4,635.00	416.55	3,386.26	73.06	1,248.74	0.00	0.00	1,248.74
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	7,995.59	0.00	(7,995.59)	0.00	0.00	(7,995.59)

EXPENDITURE REPORT

Mr. J25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	255.00	0.00	(255.00)	0.00	0.00	(255.00)
01 2710 520 000 0 000	VEHICLE INSURANCE	24,720.00	0.00	0.00	0.00	24,720.00	0.00	0.00	24,720.00
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	8,755.00	295.25	4,786.33	54.67	3,968.67	0.00	0.00	3,968.67
01 2710 626 000 0 000	BUS GAS & OIL	53,560.00	3,113.12	26,086.13	48.70	27,473.87	0.00	0.00	27,473.87
01 2710 732 000 0 000	BUS PURCHASE	55,514.00	0.00	34,420.00	62.00	21,094.00	0.00	0.00	21,094.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	2,575.00	0.00	494.00	19.18	2,081.00	0.00	0.00	2,081.00
01 2710 890 000 0 000	TRANSPORT OTHER EXPS	258.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00
2710 REGULAR PUPIL TRANSPORTATION		386,317.00	26,560.10	281,741.49	71.45	104,575.51	0.00	0.00	104,575.51
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	8,240.00	831.47	6,233.37	63.51	3,006.63	0.00	0.00	3,006.63
01 2712 111 000 0 000	SPED SCHOOLAGE TRANSP SALARY	15,965.00	1,687.59	12,890.02	80.74	3,074.98	0.00	0.00	3,074.98
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	515.00	63.61	400.34	77.74	114.66	0.00	0.00	114.66
01 2712 221 000 0 000	SPED TRANSP FICA	1,236.00	127.57	986.06	79.78	249.94	0.00	0.00	249.94
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	515.00	61.11	384.65	74.69	130.35	0.00	0.00	130.35
01 2712 231 000 0 000	RETIREMENT	1,339.00	122.57	947.41	70.76	391.59	0.00	0.00	391.59
01 2712 237 000 0 000	RETIREMENT - 1%	773.00	63.17	458.15	59.27	314.85	0.00	0.00	314.85
01 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	38.50	0.00	(38.50)	0.00	0.00	(38.50)
01 2712 626 000 0 000	SPED GAS AND OIL	7,468.00	730.60	5,817.30	77.90	1,650.70	0.00	0.00	1,650.70
2712 SCHOOL AGE SPEC ED TRANSPORT		36,051.00	3,667.69	27,155.80	75.33	8,895.20	0.00	0.00	8,895.20
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	46,350.00	140.00	25,832.43	55.73	20,517.57	0.00	0.00	20,517.57
2730 Vehicle Service & Maintenance Reg Ed		46,350.00	140.00	25,832.43	55.73	20,517.57	0.00	0.00	20,517.57
01 2732 431 000 0 000	Sped Vehicle Servicing & Maintenance	1,288.00	429.27	2,014.16	156.38	(726.16)	0.00	0.00	(726.16)
2732 SPED SA VEHICLE SERVICE/MAINT.		1,288.00	429.27	2,014.16	156.38	(726.16)	0.00	0.00	(726.16)
01 2900 580 001 2 000	STUDENT ACTIVITY TRAVEL	9,785.00	0.00	6,222.87	94.26	3,562.13	0.00	3,000.00	562.13
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	52,015.00	2,962.88	25,909.52	83.18	26,105.48	0.00	17,354.22	8,751.26
2900 STUDENT SUPPORT SERVICES		61,800.00	2,962.88	32,132.39	84.93	29,667.61	0.00	20,354.22	9,313.39
01 3300 111 002 1 000	TEAMMATES SALARY	3,863.00	300.00	2,700.00	69.36	1,163.00	0.00	0.00	1,163.00
01 3300 221 002 1 000	FICA TEACHER/PROF	391.00	22.95	206.55	52.83	184.45	0.00	0.00	184.45
3300 TEAMMATES COMMUNITY SERVICES		4,254.00	322.95	2,906.55	67.85	1,377.45	0.00	0.00	1,377.45
01 3535 111 002 1 000	SALARIES REG TEACHERS/PROF STAFF	0.00	920.00	920.00	0.00	(920.00)	0.00	0.00	(920.00)
01 3535 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	70.37	70.37	0.00	(70.37)	0.00	0.00	(70.37)
01 3535 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	0.00	67.62	67.62	0.00	(67.62)	0.00	0.00	(67.62)
01 3535 237 002 1 000	RETIREMENT - 1%	0.00	23.26	23.26	0.00	(23.26)	0.00	0.00	(23.26)
01 3535 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,253.00	189.80	1,092.50	20.80	4,160.50	0.00	0.00	4,160.50
3535 HAL		5,253.00	1,251.05	2,173.75	41.38	3,079.25	0.00	0.00	3,079.25
01 3551 610 001 2 000	CTE SUPPLIES	0.00	0.00	4,667.95	0.00	(4,667.95)	0.00	679.95	(5,347.90)
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	2,171.93	0.00	(2,171.93)	0.00	0.00	(2,171.93)
3551 CAREER EDUCATION		0.00	0.00	6,839.88	0.00	(6,839.88)	0.00	679.95	(7,519.83)
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	51,500.00	4,086.65	36,779.85	71.42	14,720.15	0.00	0.00	14,720.15
01 6200 211 002 1 000	TITLE 1 HEALTH INS	19,570.00	1,690.47	15,214.23	77.74	4,355.77	0.00	0.00	4,355.77
01 6200 221 002 1 000	TITLE 1 FICA	3,605.00	312.89	2,815.92	78.11	789.08	0.00	0.00	789.08
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,605.00	300.37	2,703.33	74.99	901.67	0.00	0.00	901.67
01 6200 237 002 1 000	RETIREMENT - 1%	1,288.00	103.30	929.70	72.18	358.30	0.00	0.00	358.30
01 6200 281 002 1 000	HEALTH BENEFITS	3,605.00	308.11	2,772.99	76.92	832.01	0.00	0.00	832.01
01 6200 291 002 1 000	TITLE 1 DISABIL INS	1,288.00	100.88	907.92	70.49	380.08	0.00	0.00	380.08
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	155.00	0.00	100.00	64.52	55.00	0.00	0.00	55.00
01 6200 580 002 1 000	TITLE 1 TRAVEL	1,803.00	0.00	0.00	0.00	1,803.00	0.00	0.00	1,803.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	798.00	0.00	4.18	0.52	793.82	0.00	0.00	793.82
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	773.00	0.00	241.92	31.30	531.08	0.00	0.00	531.08

Account Number	Account Description	Revised Budget	Expended During Month	Excess/Deficit to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6200 734 002 1 000	TITLE 1 COMPT'R HARDWARE	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00	(129.00)
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
6200 TITLE I PART A (CURRENT YR)		69,535.00	7,031.67	62,503.33	69.92	26,935.96	0.00	0.00	26,935.96
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404 IDEA PART B BASE ALLOCATION BIRTH-4		2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	26,325.00	6,625.40	21,691.10	76.58	6,633.90	0.00	0.00	6,633.90
6406 IDEA PRESCHOOL 619 BASE		26,325.00	6,625.40	21,691.10	76.58	6,633.90	0.00	0.00	6,633.90
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POV 0-21	12,103.00	539.30	5,000.30	41.31	7,102.70	0.00	0.00	7,102.70
6408 IDEA PART B 611 BASE/ENROLL POV 0-21		12,103.00	539.30	5,000.30	41.31	7,102.70	0.00	0.00	7,102.70
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	487.50	2,805.40	0.00	(2,805.40)	0.00	0.00	(2,805.40)
6412 IDEA PART B PROPORTIONATE SHARE		0.00	487.50	2,805.40	0.00	(2,805.40)	0.00	0.00	(2,805.40)
01 6700 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	1,133.00	0.00	0.00	0.00	1,133.00	0.00	0.00	1,133.00
01 6700 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	567.00	0.00	0.00	0.00	567.00	0.00	0.00	567.00
6700 FEDERAL VOC & APP TECH (PERKINS)		1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 6988 111 001 2 000	ESSERS AFTERSCHOOL PROG TCHR SALARY	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
01 6988 221 001 2 000	ESSERS AFTERSCHOOL PROG SOC SECURITY	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
01 6988 231 001 2 000	ESSERS AFTERSCHOOL PROG RETIREMENT	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 6988 237 001 2 000	ESSERS AFTERSCHOOL PROG 1% RETIREMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 580 000 0 000	ARP ESSERS III AFTERSCHOOL PROG TRAVEL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 610 000 0 000	ARP ESSERS III AFTERSCHOOL PROG SUPPLIES	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6988 ARP ESSERS III AFTERSCHOOL PROGRAM		27,553.00	0.00	0.00	0.00	27,553.00	0.00	0.00	27,553.00
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	6,180.00	0.00	0.00	0.00	6,180.00	0.00	0.00	6,180.00
01 6992 112 002 1 000	SALARIES REG EMPLOYEES INSTRUCT PARA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6992 212 002 1 000	GROUP INSURANCE INSTRUCTIONAL PARA	4,738.00	0.00	0.00	0.00	4,738.00	0.00	0.00	4,738.00
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6992 222 002 1 000	SOCIAL SECURITY INSTRUCTIONAL PARA	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	489.00	0.00	0.00	0.00	489.00	0.00	0.00	489.00
01 6992 232 002 1 000	RETIREMENT CONTRIB INSTRUCTIONAL PARA	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992 237 002 1 000	RETIREMENT - 1%	2,318.00	0.00	0.00	0.00	2,318.00	0.00	0.00	2,318.00
01 6992 610 002 1 000	REAP SUPPLIES	13,107.00	0.00	0.00	0.00	13,107.00	0.00	0.00	13,107.00
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	7,777.00	0.00	20,009.52	257.29	(12,232.52)	0.00	0.00	(12,232.52)
01 6992 735 000 0 000	REAP COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00	3,090.00
6992 REAP GRANT		41,201.00	0.00	20,009.52	48.57	21,191.48	0.00	0.00	21,191.48
01 6998 610 000 0 000	ESSERS III SUPPLIES	0.00	0.00	718.33	0.00	(718.33)	0.00	53.48	(771.81)
01 6998 734 000 0 000	ESSERS III COMPUTER HARDWARE	137,618.00	0.00	0.00	0.00	137,618.00	0.00	0.00	137,618.00
6998 ESSER III		137,618.00	0.00	718.33	0.56	136,899.67	0.00	53.48	136,846.19
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	10,000.00	80,000.00	64.00	45,000.00	0.00	0.00	45,000.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

EXPENDITURE REPORT

Mr. ...-025

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
TRANSFERS TO DEPRECIATION FUND	50,248.00	0.00	0.00	0.00	50,248.00	0.00	0.00	50,248.00
8000 TRANSFERS	200,248.00	10,000.00	80,000.00	39.95	120,248.00	0.00	0.00	120,248.00
01 GENERAL FUND	8,204,048.00	521,016.34	6,066,914.02	74.70	2,137,133.98	0.00	61,439.27	2,075,694.71

A-4

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 06/2025							
Batch Description: JUNE 20 2025 PAYROLL ENTRIES							
Status: Calculated Successfully							
ADD							
001 REGULAR			76,431.41				
002 OVERTIME			2,748.94				
003 Long Term			3,214.80				
005 EXTRA CURR			2,456.25				
006 SUBSTITUTE			7,606.47				
008 SPED TRANS			1,619.69				
011 PERSONAL DAYS			5,277.03				
021 ROUTE DRIVE			1,359.60				
041 FLAG/CHOIR JUDGE			30.00				
			<u>100,744.19</u>				
CONTRACT							
C01 Contract 1			222,470.70				
C02 Contract 2			36,518.12				
C03 CONTRACT 3			621.72				
			<u>259,610.54</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		1,524.79	93,816.62	933.11	96,274.52	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	36,322.41	961.67			961.67	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	17,363.50	1,333.34			1,333.34	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		644.54			644.54	012	AFLAC
015 FLEX CANCER		321.82			321.82	012	AFLAC
018 LTD INS	251,082.86	990.55		17.23	1,007.78	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		118.23			118.23	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	256,832.04	850.92		4.52	865.44	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	138,881.61	4,506.00			4,506.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		274.43			274.43	012	AFLAC
064 FLEX LIFE	6,385.33	24.55			24.55	012	AFLAC
065 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	177,458.88	696.98			696.98	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
085 GARNISH		315.87			315.87	085	CREDIT MANAGEMENT SERVICES
096 GARNISH		519.00			519.00	011	ELKHORN VALLEY SCHOOL
		<u>19,361.67</u>	<u>97,533.63</u>	<u>954.86</u>	<u>117,850.16</u>		
DEDUCTION ADD							
019 LTD/STD INS	238,824.67	937.10		(937.10)			
056 LTD/STD INS	238,824.67	746.87		(746.87)			
		<u>1,683.97</u>		<u>(1,683.97)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		838.00	4,056.90		4,894.90		
		<u>838.00</u>	<u>4,056.90</u>	<u>0.00</u>	<u>4,894.90</u>		
RET DEDUCTION							
004 RETIREMENT	344,786.61	30,272.27	25,341.84		55,614.11	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	344,786.61	3,447.86	8,715.49		12,163.35	004	ELKHORN VALLEY SCHOOL
		<u>33,720.13</u>	<u>34,057.33</u>	<u>0.00</u>	<u>67,777.46</u>		
TAX							
FIT FIT	316,960.68	22,971.87			22,971.87	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	350,680.81						
MEDICARE MEDICARE	356,588.31	5,170.54	5,170.54		10,341.08	001	ELKHORN VALLEY SCHOOLS
SITNE SIT NE	316,960.68	10,475.03			10,475.03	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	356,588.31	22,108.51	22,108.51		44,217.02	001	ELKHORN VALLEY SCHOOLS

Payroll Register - Totals Combined
JUNE 20 2025 PAYROLL

	<u>PtK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
SUTANE SUTA NE		350,680.81					
WCNE WORK COMP NE		314,724.14					
		60,725.95	27,279.05	0.00	88,005.00		

Net Pay: 247,392.95
Cash Total: 525,920.47

Non - FIT Taxable Deductions	45,068.02
Non - SIT Taxable Deductions	45,068.02
Non - SOC SEC Taxable Deductions	5,440.39
Non - MEDICARE Taxable Deductions	5,440.39
Direct Deposits	243,293.73
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	362,038.70

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

May, 2025

A. Bank balance on hand May 1, 2025 \$ 292,531.52
 B. Receipts for month of May \$ 2,262,281.59

Property Tax Receipts \$ 1,973,273.62
 Antelope County \$ 768,109.41
 Madison County \$ 822,465.89
 Pierce County \$ 308,745.44
 Boone County \$ 73,902.88
 Platte County \$ 0
 Money Market Transfers \$ 0

Other Receipts \$ 289,007.97

General	Lunch	State	Misc
66685.51	2304.01	48651.00	10.00
519.00	2378.57	75534.00	725.01
77604.67			50.06
10562.60	277.55		59.00
			50.00
			125.00
			192.00
			89.66
			431.23
			74.75
			12.00
			294.00
			15.99
			2362.42

C. Total on hand May \$ 2,554,813.11
 D. Money market disbursements May \$ 0.00
 E. Bank disbursements as of May \$ 885,706.10
 F. Bank balance as of May 30, 2025 \$ 1,669,107.01
 G. Outstanding checks May \$ 70,179.96
 H. Treasurer's balance May 30, 2025 \$ 1,598,927.05
 I. Investments - Certificates of Deposit \$ -

6/4/2025
Date

Jamie A. Zimmerman
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

May, 2025

Bank balance on hand May 1, 2025 \$ 263,673.14

Receipts for Month of May \$ 290,124.21

Property Tax Receipts \$ 289,241.14

 Antelope County \$ 123,087.36

 Boone County \$ 9,625.33

 Madison County \$ 106,675.94

 Pierce County \$ 49,852.57

Other Receipts \$ 883.07

 Cornerstone Bank - interest

Total on hand for May \$ 553,797.35

Disbursement for May \$ 99,377.00

Bank balance on hand May 30, 2025 \$ 454,420.35

Outstanding Checks May \$ 0

Treasurer's Balance May 30, 2025 \$ 454,420.35

Investments - Certificate of Deposit matures 9-24-25 1,035,097.23

6/4/2025
Date

Janice R. Bemmerich
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

	<u>May</u>	<u>2025</u>
A. Bank Balance on Hand <u>May 1, 2025</u>	\$	<u>223,984.40</u>
B. Receipts for Month of <u>May</u>	\$	<u>522.83</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u>0</u>
Madison County		<u>0</u>
Pierce County		<u>0</u>
Boone County		<u>0</u>
Other Receipts	\$	<u>522.83</u>
<u>cornerstone Bank interest</u>		
C. Total on Hand for <u>May</u>	\$	<u>224,507.23</u>
D. Disbursements for <u>May</u>	\$	<u>0</u>
E. Bank Balance on Hand <u>May 30, 2025</u>	\$	<u>224,507.23</u>
F. Outstanding Checks <u>May</u>	\$	<u>0</u>
G. Treasurers Balance <u>May 30, 2025</u>	\$	<u>224,507.23</u>
H. Investments - Certificates of Deposit matures <u>6-22-25</u>	\$	<u>197,272.31</u>
I. Transfers to Other Funds	\$	<u>—</u>

6/4/2025
DATE

Janice S. Remmers
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

	<u>May</u>	<u>2025</u>
A. Bank Balance on Hand <u>May 1, 2025</u>	\$	0.00
B. Receipts for Month of <u>May</u>	\$	4,790,067.65
Property Tax Receipts	\$	0
Antelope County	\$	0
Madison County	\$	0
Pierce County	\$	0
Boone County	\$	0
Other Receipts	\$	4,790,067.65
wire transfer		\$ 4,785,360.95
Cornerstone Bank interest		\$ 4,706.70
C. Total on Hand for <u>May</u>	\$	4,790,067.65
D. Disbursements for <u>May</u>	\$	0
E. Bank Balance on Hand <u>May 30, 2025</u>	\$	4,790,067.65
F. Outstanding Checks <u>May</u>	\$	0
G. Treasurers Balance <u>May 30, 2025</u>	\$	4,790,067.65
H. Investments - Certificates of Deposit	\$	-
I. Transfers to Other Funds	\$	-

6/4/2025
DATE

Janice X Remmered
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

	<u>May</u> , 20 <u>25</u>	
A. Bank balance on hand <u>May 1, 2025</u>	<u>\$ 1,203,581.31</u>	
B. Receipts for month of <u>May</u>	<u>\$ 2,809.46</u>	
<i>Cornerstone Bank - interest</i>		
C. Total on hand for <u>May</u>	<u>\$ 1,206,390.77</u>	
D. Disbursements for <u>May</u>	<u>\$ 0</u>	
E. Bank balance on hand <u>May 30, 2025</u>	<u>\$ 1,206,390.77</u>	
F. Outstanding checks <u>May</u>	<u>\$ 0</u>	
G. Treasurers balance <u>May 30 2025</u>	<u>\$ 1,206,390.77</u>	
H. Investments - Certificate of Deposits	<u>\$ 0</u>	

6/4/2025
Date

Janice K. Remmerick
Treasurer

Fund: 05 ACTIVITIES FUND

MAY 2025 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 8101	ATHLETICS FUND BALANCE	(51,610.82)	2,471.00	0.00	0.00	2,301.84	0.00	(66,383.66)
05 704 8102	BAND FUND BALANCE	18,650.46	399.15	550.00	0.00	0.00	0.00	18,801.31
05 704 8103	BMW DANCERS FUND BALANCE	(80.85)	0.00	237.87	0.00	0.00	0.00	157.02
05 704 8104	BOYS BASKETBALL FUND BALANCE	4,589.61	0.00	0.00	0.00	0.00	0.00	4,589.61
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	1,167.88	0.00	0.00	0.00	0.00	0.00	1,167.88
05 704 8107	CLASS OF 2027 FUND BALANCE	(150.00)	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,434.25	0.00	2,580.83	0.00	0.00	0.00	7,015.08
05 704 8113	FBLA FUND BALANCE	14,107.24	4,463.89	519.86	0.00	0.00	0.00	10,163.21
05 704 8114	FOOTBALL FUND BALANCE	2,945.24	0.00	0.00	0.00	0.00	0.00	2,945.24
05 704 8115	GENERAL FUND BALANCE	22,252.96	0.00	289.33	0.00	0.00	0.00	22,542.29
05 704 8116	GIRLS BASKETBALL FUND BALANCE	2,220.59	766.11	902.00	0.00	0.00	0.00	2,356.48
05 704 8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54
05 704 8118	NAT'L HONOR SOCIETY FUND BALANCE	72.14	0.00	0.00	0.00	0.00	0.00	72.14
05 704 8119	PLAYGROUND FUND BALANCE	7,943.32	0.00	57.60	0.00	0.00	0.00	8,000.92
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,299.11	0.00	0.00	0.00	0.00	0.00	3,299.11
05 704 8122	SHOW CHOIR FUND BALANCE	(1,210.61)	0.00	1,358.00	0.00	0.00	0.00	147.39
05 704 8123	SPEECH/DRAMA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54
05 704 8124	STUDENT COUNCIL FUND BALANCE	342.12	20.05	0.00	0.00	0.00	0.00	322.07
05 704 8125	COLOR RUN FUND BALANCE	766.36	0.00	0.00	0.00	0.00	0.00	766.36
05 704 8126	TRACK & FIELD FUND BALANCE	818.75	0.00	1,055.00	0.00	0.00	0.00	728.11
05 704 8127	VOCAL MUSIC FUND BALANCE	5,540.48	1,145.64	0.00	0.00	0.00	0.00	5,510.48
05 704 8128	VOLLEYBALL FUND BALANCE	2,676.20	30.00	0.00	0.00	0.00	0.00	2,676.20
05 704 8129	WRESTLING FUND BALANCE	7,756.74	0.00	0.00	0.00	0.00	0.00	7,756.74
05 704 8130	YEARBOOK FUND BALANCE	16,142.91	89.31	3,105.00	0.00	0.00	0.00	19,158.60
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	732.03	0.00	0.00	0.00	0.00	0.00	732.03
05 704 8136	1:1 COMPUTERS	17,175.41	0.00	0.00	0.00	0.00	0.00	17,175.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	745.06	300.00	0.00	0.00	0.00	0.00	445.06
05 704 8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	(369.13)	132.39	237.35	0.00	0.00	0.00	(264.17)
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00
05 704 8142	FFA FUND BALANCE	20,309.36	566.86	572.00	0.00	0.00	0.00	20,314.50
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,862.41	345.42	125.00	0.00	0.00	0.00	3,641.99
05 704 8144	E-Sports Fund Balance	305.93	0.00	0.00	0.00	282.83	0.00	23.10
Fund Total: 05		110,631.22	10,729.82	11,589.84	0.00	2,584.67	0.00	108,906.57

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ACCOBRANDS	ACCO BRANDS USA LLC	474.96
AMAZONCAPT	AMAZON CAPITAL SERVICES	121.90
APPEARA	APPEARA	26.54
BLICKARTMA	BLICK ART MATERIALS	788.36
BOMGAARS	BOMGAAR'S	67.96
BSNSPORTS	BSN SPORTS, LLC	64.94
CARHARTLUM	CARHART LUMBER COMPANY	332.65
CITYTILWAT	CTTY OF TILDEN	1,147.76
CRISISPREV	CRISIS PREVENTION INSTITUTE	200.00
DASSTATEAC	DAS STATE ACCTG-CENTRAL FINANCE OCIO	198.19
EVPETTYCAS	E.V. PETTY CASH FUND	2,604.00
ELECTRONIC	ELECTRONIC SYSTEMS	508.40
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	49.52
FLOORMAINT	FLOOR MAINTENANCE & PAPER SUPPLY	1,017.20
FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	18.64
FOLLETTSOFT	FOLLETT SOFTWARE, LLC	1,526.32
FRONTIER	FRONTIER COMMUNICATIONS	1,252.86
GRAINGER	GRAINGER	228.40
HOLIDAYIV	HOLIDAY INN EXPRESS & SUITES GRAND ISLAND	897.00
HOMETOWNLE	HOMETOWN LEASING	2,379.33
KB LAWCARE	KB LAWN CARE	200.00
KIDWELL	KIDWELL	650.00
KLETCAR	KLEEN, CARRE	310.00
KSB SCHOOL	KSB SCHOOL LAW, PC LLO	2,517.50
MATHESONTR	MATHESON TRI-GAS, INC.	564.33
MENARDS	MENARDS INC	339.74
MIDWESTTEC	MIDWEST TECHNOLOGY PRODUCTS	43.70
MSM ENTERPR	MSM ENTERPRISES, LLC	3,273.57
NAEA	NEBRASKA AGRICULTURAL EDUCATORS ASSOCIATION	275.00
NASB	NEBRASKA ASSOC. SCHOOL BOARDS	185.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	4,541.92
NORFOLKDAI	NORFOLK DAILY NEWS	409.30
NORTHEASTN	NORTHEAST REGIONAL PROGRAM	288.00
PARCOSCIEN	PARCO SCIENTIFIC COMPANY	38.00
PERMABOUND	PERMA-BOUND	18.99
PITZERDICI	PITZER DIGITAL	518.36
PLANBOOK	PLANBOOK, INC	720.00
POSTMASTER	POSTMASTER	996.00
PRAIRIEMECC	PRAIRIE MECHANICAL CORP.	14,013.47
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	3,023.19
RAPIDS	RAPIDS	26.36
STAPLES	STAPLES BUSINESS ADVANTAGE	4,144.80
TBONENORTH	T-BONE NORTH	111.99
THE TILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	1,503.72
TMS	TIME MANAGEMENT SYSTEMS	134.00
WOODRIVERE	WoodRiver Energy LLC	1,559.12

Depreciation Fund
Menards \$3340.17

Building Fund
City of Tilden \$1535.60
Clark + Enersen \$38,588.00
\$40,123.60

Fund Total: 54,310.99
Checking Account Total: 54,310.99