

Board of Education

Elkhorn Valley Schools

August 10, 2026

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 August 5, 2026 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 July 13, 2026 meeting
 - 4.b. Approve financial reports for July
 - 4.c. August bills for approval
5. Consider/Discuss/Approve and take all other necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax authority by up to seven percent (7%).
6. Consider/Discuss/Approve transferring \$75,000 to the Depreciation Fund for future vehicle acquisition.
7. Consider/Discuss/Approve and take all other necessary action to lease or outright purchase a robot painter.
8. Principals' Report
9. Superintendent's Report
 - 9.a. Sports Complex Updates:
 - 9.b. NASB area membership meeting
10. Adjourn

Balance Sheet
Period Ending: July 2026
JULY 2026

A-1

<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	208,091.91	(132,078.76)	76,013.15
01 102	PETTY CASH	9,569.42	0.00	9,569.42
01 103	COUNTY TREASURER BALANCE	761,109.75	0.00	761,109.75
01 104	INVESTMENTS	1,666,248.98	0.00	1,666,248.98
Current Assets Subtotal:		2,645,020.06	(132,078.76)	2,512,941.30
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,759,323.00	0.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	(6,806,422.07)	(536,129.69)	(7,342,551.76)
Other Assets Subtotal:		952,900.93	(536,129.69)	416,771.24
Total Assets and Deferred Outflows of Resources:		3,597,920.99	(668,208.45)	2,929,712.54
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	(19.10)	(19.10)
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	1,152.95	(1,146.58)	6.37
01 454	RETIREMENT PAYABLE	0.00	(4,749.95)	(4,749.95)
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		1,152.95	(5,915.63)	(4,762.68)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,624,583.00	0.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	(6,734,399.43)	(662,292.82)	(7,396,692.25)
Other Liabilities Subtotal:		1,890,183.57	(662,292.82)	1,227,890.75
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,571,844.47	0.00	2,571,844.47
01 705	BUDGETED FUND BALANCE	(865,260.00)	0.00	(865,260.00)
Fund Balance Subtotal:		1,706,584.47	0.00	1,706,584.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,597,920.99	(668,208.45)	2,929,712.54

Revenue Summary Report
Processing Month: 07/2026
JULY 2026

A-2

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,707,724.00	35,210.26	6,049,600.53	105.99	(341,776.53)
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 1311	INDIVIDUAL TUITION	0.00	0.00	325.00	0.00	(325.00)
01 1370	PRESCHOOL TUITION & FEES	0.00	0.00	3,962.50	0.00	(3,962.50)
01 1510	INVESTMENT INTEREST	7,500.00	622.07	8,087.02	107.83	(587.02)
01 1910	RENTALS/GIFTS/SALES	3,500.00	100.00	2,556.20	73.03	943.80
01 1911	LICENSE/COURT FINES	0.00	0.00	1,340.00	0.00	(1,340.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	24,890.57	0.00	(24,890.57)
Subtotal: 1000		5,938,724.00	35,932.33	6,090,661.82	102.56	(151,937.82)
01 2110	CO. FINES/LICENSES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 2000		20,000.00	0.00	0.00	0.00	20,000.00
01 3110	STATE AIDE	787,099.00	0.00	787,099.00	100.00	0.00
01 3120	SPECIAL EDUC AIDE	675,000.00	0.00	740,534.00	109.71	(65,534.00)
01 3125	SPED TRANSPORT AIDE	10,000.00	0.00	32,862.00	328.62	(22,862.00)
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	104,271.89	208.54	(54,271.89)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	0.00	8,146.00	0.00	(8,146.00)
Subtotal: 3000		1,609,099.00	0.00	1,672,912.89	103.97	(63,813.89)
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	45,000.00	0.00	55,156.00	122.57	(10,156.00)
01 4516	IDEA BASE 3-5	90,000.00	0.00	1,266.00	1.41	88,734.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	109,395.00	0.00	(109,395.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	197.36	2,462.69	0.00	(2,462.69)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	0.00	547.74	13.69	3,452.26
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	197.36	168,827.43	88.16	22,672.57
01 5690	NON REVENUE RECEIPTS	0.00	500,000.00	(589,850.38)	0.00	589,850.38
Subtotal: 5000		0.00	500,000.00	(589,850.38)	0.00	589,850.38
Fund Total:		7,759,323.00	536,129.69	7,342,551.76	94.63	416,771.24

EXPENDITURE REPORT BY LEVEL - bolder font

A-3

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	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	966,000.00	78,837.23	875,301.49	90.70	89,698.51	0.00	0.00	89,698.51
01 1100 111 001 3 000	I.M. & ART SALARY	140,000.00	10,892.68	121,306.88	86.65	18,693.12	0.00	0.00	18,693.12
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,170,000.00	94,689.46	1,061,718.12	90.75	108,281.88	0.00	0.00	108,281.88
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	160,000.00	741.21	121,546.32	75.97	38,454.68	0.00	0.00	38,454.68
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	100,000.00	5,634.54	98,717.25	69.72	30,282.75	0.00	0.00	30,282.75
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,000.00	0.00	21,910.00	60.86	14,090.00	0.00	0.00	14,090.00
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	20,000.00	0.00	1,645.00	8.23	18,355.00	0.00	0.00	18,355.00
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	25,000.00	0.00	29,688.75	118.76	(4,688.75)	0.00	0.00	(4,688.75)
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	0.00	132.82	0.00	(132.82)	0.00	0.00	(132.82)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	66,000.00	1,500.93	56,962.96	87.67	8,017.04	0.00	0.00	8,017.04
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	177,000.00	19,212.26	149,022.33	84.19	27,977.67	0.00	0.00	27,977.67
01 1100 151 001 3 000	SALARIES ADD COMP TEACHERS/PROF	0.00	561.25	561.25	0.00	(561.25)	0.00	0.00	(561.25)
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	32,500.00	11,258.78	45,749.80	140.77	(13,249.80)	0.00	0.00	(13,249.80)
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	0.00	0.00	2,940.01	0.00	(2,940.01)	0.00	0.00	(2,940.01)
01 1100 210 001 2 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	1,006.50	0.00	(1,006.50)	0.00	0.00	(1,006.50)
01 1100 211 001 2 000	SEC HEALTH INSURANCE	315,000.00	27,674.95	304,296.32	96.60	10,703.68	0.00	0.00	10,703.68
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	55,000.00	4,626.69	50,913.19	92.57	4,086.81	0.00	0.00	4,086.81
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	354,000.00	30,170.81	331,929.61	93.77	22,070.39	0.00	0.00	22,070.39
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	42,500.00	2,684.64	32,215.68	75.80	10,284.32	0.00	0.00	10,284.32
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,000.00	114.81	4,358.15	87.16	641.85	0.00	0.00	641.85
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	85,500.00	7,505.47	77,683.55	90.80	7,896.45	0.00	0.00	7,896.45
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	100,000.00	877.56	9,332.49	9.33	90,667.51	0.00	0.00	90,667.51
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	89,000.00	8,019.87	83,490.74	93.81	5,509.26	0.00	0.00	5,509.26
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,000.00	56.71	9,281.95	77.35	2,718.05	0.00	0.00	2,718.05
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,750.00	0.00	1,676.02	60.95	1,073.98	0.00	0.00	1,073.98
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	175.00	0.00	125.84	71.91	49.16	0.00	0.00	49.16
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	1,950.00	0.00	2,271.28	116.48	(321.28)	0.00	0.00	(321.28)
01 1100 224 001 2 000	TECHNICAL STAFF FICA	6,000.00	431.04	5,558.27	92.64	441.73	0.00	0.00	441.73
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,250.00	83.34	1,181.72	36.36	2,068.28	0.00	0.00	2,068.28
01 1100 231 001 2 000	SEC RETIREMENT	80,000.00	4,516.50	55,955.81	69.94	24,044.19	0.00	0.00	24,044.19
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,250.00	510.67	6,641.08	71.80	2,608.92	0.00	0.00	2,608.92
01 1100 231 002 1 000	ELEM RETIREMENT	82,700.00	4,775.42	60,381.82	73.01	22,318.18	0.00	0.00	22,318.18
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	10,500.00	25.58	6,183.20	58.89	4,316.80	0.00	0.00	4,316.80
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	250.00	0.00	205.96	82.38	44.04	0.00	0.00	44.04
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	3.89	0.00	(3.89)	0.00	0.00	(3.89)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	650.00	0.00	115.12	17.71	534.88	0.00	0.00	534.88
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	5,500.00	270.16	3,991.41	72.57	1,508.59	0.00	0.00	1,508.59
01 1100 237 001 2 000	RETIREMENT - 1%	32,000.00	2,544.42	28,251.72	88.29	3,748.28	0.00	0.00	3,748.28
01 1100 237 001 3 000	RETIREMENT - 1%	3,300.00	275.34	3,068.13	92.97	231.87	0.00	0.00	231.87
01 1100 237 002 1 000	RETIREMENT - 1%	33,500.00	2,537.57	30,709.67	91.67	2,790.33	0.00	0.00	2,790.33
01 1100 239 001 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 001 3 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002 1 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 001 2 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,750.00	991.71	10,908.61	85.56	1,841.19	0.00	0.00	1,841.19
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	14,000.00	1,120.27	12,322.97	88.02	1,677.03	0.00	0.00	1,677.03
01 1100 291 001 2 000	SEC DISABILITY INS	21,500.00	1,735.78	19,079.36	88.74	2,420.64	0.00	0.00	2,420.64
01 1100 291 001 3 000	I.M. & ART DISABILITY INS	3,000.00	245.31	2,697.29	89.91	302.71	0.00	0.00	302.71

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number

JL .026

User ID: JLR

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
ELEM DISABILITY INSURANCE	24,850.00	2,076.85	22,807.48	91.78	2,042.52	0.00	0.00	2,042.52
UNEMPLOYMENT	0.00	0.00	390.21	0.00	(390.21)	0.00	0.00	(390.21)
IM & ART PURCHASE SERVICES	0.00	0.00	348.00	0.00	(348.00)	0.00	0.00	(348.00)
EMPLOYEE TRAINING/DEVELOPMENT	975.00	602.00	2,758.50	282.92	(1,783.50)	0.00	0.00	(1,783.50)
EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	125.00	1,762.50	130.56	(412.50)	0.00	0.00	(412.50)
SECONDARY STAFF MILEAGE	1,450.00	0.00	519.65	35.84	930.35	0.00	0.00	930.35
ELEMENTARY STAFF MILEAGE	275.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
I. M. & ART PROFITCH SERVC	0.00	0.00	328.00	0.00	(328.00)	0.00	0.00	(328.00)
PURCHASE REPAIRS	675.00	0.00	1,173.25	173.81	(498.25)	0.00	0.00	(498.25)
RENTALS/LEASE	15,750.00	1,261.05	13,657.45	86.71	2,092.55	0.00	0.00	2,092.55
RENTALS/LEASE	14,500.00	1,261.06	13,657.42	94.19	842.58	0.00	0.00	842.58
SEC STAFF TRAVEL/MILEAGE	0.00	279.90	1,891.36	0.00	(1,891.36)	0.00	0.00	(1,891.36)
IM & ART TRAVEL/MILEAGE	0.00	0.00	146.29	0.00	(146.29)	0.00	0.00	(146.29)
ELEM STAFF TRAVEL/MILEAGE	350.00	0.00	1,675.00	478.57	(1,325.00)	0.00	0.00	(1,325.00)
SEC TEACHING SUPPLIE	45,000.00	7,606.59	29,546.56	68.19	15,453.44	0.00	1,199.97	14,313.47
IM & ART TEACH SUPP	10,000.00	9,014.87	15,627.54	156.28	(5,627.54)	0.00	0.00	(5,627.54)
EL TEACHING SUPPLIES	25,000.00	8,705.17	20,173.29	80.69	4,826.71	0.00	0.00	4,826.71
SECONDARY TEXTBOOKS	2,000.00	22,141.59	23,589.79	1,179.49	(21,589.79)	0.00	0.00	(21,589.79)
ELEM TEXTBOOKS	10,000.00	25,950.77	31,404.67	388.14	(21,404.67)	0.00	7,408.46	(28,814.13)
WEB/CLOUD BASE SOFTWARE	0.00	9,623.60	16,236.24	0.00	(16,236.24)	0.00	5,032.80	(21,269.04)
WEB/CLOUD BASE SOFTWARE	0.00	0.00	8,134.13	0.00	(8,134.13)	0.00	0.00	(8,134.13)
WEB/CLOUD BASE SOFTWARE	0.00	6,930.00	23,919.83	0.00	(23,919.83)	0.00	104.00	(24,023.83)
SEC A.V. MATERIALS	2,000.00	0.00	156.50	7.83	1,843.50	0.00	0.00	1,843.50
ELEM A.V. MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
SECONDARY MACHINERY	0.00	(2,499.99)	(2,499.99)	0.00	2,499.99	0.00	0.00	2,499.99
IM & ART OPERATIONAL EQUIPMENT	0.00	0.00	2,499.99	0.00	(2,499.99)	0.00	0.00	(2,499.99)
SEC FURNITURE/EQUIPM	0.00	0.00	5,525.00	0.00	(5,525.00)	0.00	0.00	(5,525.00)
EL FURNITURE/EQUIPMN	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
SEC COMPUTER HARDWAR	0.00	0.00	3,596.20	0.00	(3,596.20)	0.00	474.21	(4,070.41)
EL COMPUTER HARDWARE	2,000.00	0.00	599.00	29.95	1,401.00	0.00	0.00	1,401.00
SEC COMPUTER SOFTWARE	42,500.00	0.00	7,536.11	20.06	34,963.89	0.00	990.00	33,973.89
EL COMPUTER SOFTWARE	67,500.00	0.00	7,912.95	11.72	59,587.05	0.00	0.00	59,587.05
DUES AND FEES	1,000.00	0.00	310.00	31.00	690.00	0.00	0.00	690.00
REGULAR INSTRUCTIONAL PROGRAMS	4,557,650.00	418,251.48	3,969,440.45	87.43	588,209.55	0.00	15,150.44	573,059.11
SEC SPED SALARY	72,000.00	5,938.92	65,328.12	90.73	6,671.88	0.00	0.00	6,671.88
EL SPED SALARY	125,000.00	10,771.08	118,481.88	94.79	6,518.12	0.00	0.00	6,518.12
SEC SPED PARA SALARY	42,500.00	1,118.74	42,929.42	101.01	(429.42)	0.00	0.00	(429.42)
EL SPED PARA SALARY	145,000.00	801.66	147,617.32	101.81	(2,617.32)	0.00	0.00	(2,617.32)
SEC SPED SUBST SALARY	1,700.00	0.00	1,820.00	107.06	(120.00)	0.00	0.00	(120.00)
EL SPED SUBST SALARY	3,250.00	0.00	4,690.00	144.31	(1,440.00)	0.00	0.00	(1,440.00)
SALARIES OVERTIME INSTRUCTIONAL PARA	650.00	0.00	35.90	5.52	614.10	0.00	0.00	614.10
SALARIES ADD COMP TEACHERS/PROF	9,000.00	1,346.03	8,931.33	99.24	68.67	0.00	0.00	68.67
SALARIES ADD COMP TEACHERS/PROF	1,000.00	580.00	1,319.78	131.98	(319.78)	0.00	0.00	(319.78)
SEC SPED HEALTH INS	24,000.00	1,753.67	19,290.37	80.38	4,709.63	0.00	0.00	4,709.63
EL SPED HEALTH INS	51,000.00	4,326.36	47,590.18	93.31	3,409.82	0.00	0.00	3,409.82
GROUP INSURANCE PARA	8,000.00	1,799.76	18,680.86	233.51	(10,680.86)	0.00	0.00	(10,680.86)
GROUP INSURANCE PARA	39,000.00	3,579.52	39,374.72	100.96	(374.72)	0.00	0.00	(374.72)
SEC SPED FICA	6,000.00	552.28	5,625.61	93.76	374.39	0.00	0.00	374.39
EL SPED FICA	10,000.00	865.39	9,148.68	91.49	851.32	0.00	0.00	851.32
SEC FICA PARA	3,500.00	85.58	3,276.66	93.62	223.34	0.00	0.00	223.34
ELEM FICA PARA	11,000.00	61.32	11,144.14	101.31	(144.14)	0.00	0.00	(144.14)
FICA SUBSTITUTE TEACHERS	125.00	0.00	139.23	111.38	(14.23)	0.00	0.00	(14.23)
FICA SUBSTITUTE TEACHERS	250.00	0.00	358.79	143.52	(108.79)	0.00	0.00	(108.79)
SEC SPED RETIREMENT	5,750.00	323.52	4,042.04	70.30	1,707.96	0.00	0.00	1,707.96

EXPENDITURE REPORT BY LEVEL - bolder font

JL 026

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 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	490.28	6,512.72	72.36	2,487.28	0.00	0.00	2,487.28
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	53.64	2,375.04	79.17	624.96	0.00	0.00	624.96
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	38.17	8,189.63	78.00	2,310.37	0.00	0.00	2,310.37
01 1200 237 001 2 000	RETIREMENT - 1%	3,100.00	197.57	2,947.35	95.08	152.65	0.00	0.00	152.65
01 1200 237 002 1 000	RETIREMENT - 1%	8,900.00	292.53	6,748.61	97.78	153.39	0.00	0.00	153.39
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	4,250.00	381.32	3,974.52	93.52	275.48	0.00	0.00	275.48
01 1200 291 001 2 000	SEC SPED DISABILT INS	1,500.00	126.25	1,387.76	92.52	112.24	0.00	0.00	112.24
01 1200 291 002 1 000	EL SPED DISABILITY IN	3,000.00	249.15	2,737.60	91.25	262.40	0.00	0.00	262.40
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	425.00	0.00	40.00	9.41	385.00	0.00	0.00	385.00
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	425.00	0.00	515.00	121.18	(90.00)	0.00	0.00	(90.00)
01 1200 333 001 2 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 333 002 1 000	MILEAGE	100.00	0.00	16.20	16.20	81.80	0.00	0.00	81.80
01 1200 580 001 2 000	SEC SPED TRAVEL	400.00	0.00	309.90	77.48	90.10	0.00	0.00	90.10
01 1200 580 002 1 000	EL SPED ED TRAVEL	0.00	0.00	305.90	0.00	(305.90)	0.00	0.00	(305.90)
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	168,000.00	0.00	171,165.86	101.88	(3,165.86)	0.00	0.00	(3,165.86)
01 1200 591 002 1 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	137.78	0.00	(137.78)	0.00	0.00	(137.78)
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	150.00	23.56	23.56	15.71	126.44	0.00	0.00	126.44
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	1,500.00	1,517.56	1,851.25	123.42	(351.25)	0.00	0.00	(351.25)
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	290.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
01 1200 640 002 1 000	EL SPED TEXTBOOKS	360.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 733 002 1 000	EL SPED FURNITURE/EQ	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 735 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200 SPECIAL ED INSTRUCTIONAL SCHOOL AGE		776,515.00	37,221.88	759,438.71	97.80	17,076.29	0.00	0.00	17,076.29
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	79,000.00	6,272.75	71,575.25	90.60	7,424.75	0.00	0.00	7,424.75
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	21,750.00	1,862.78	20,490.58	94.21	1,259.42	0.00	0.00	1,259.42
01 2120 221 001 3 000	GUIDANCE FICA	6,000.00	523.36	5,556.12	92.60	443.88	0.00	0.00	443.88
01 2120 221 002 1 000	ELEM GUIDANCE FICA	1,650.00	143.51	1,578.62	95.67	71.38	0.00	0.00	71.38
01 2120 231 001 3 000	GUIDANCE RETIREMENT	5,575.00	309.41	3,935.12	70.59	1,639.88	0.00	0.00	1,639.88
01 2120 231 002 1 000	ELEM GUID RETIREMENT	1,500.00	87.87	1,122.13	74.81	377.87	0.00	0.00	377.87
01 2120 237 001 3 000	RETIREMENT - 1%	2,000.00	185.07	1,815.77	90.79	184.23	0.00	0.00	184.23
01 2120 237 002 1 000	RETIREMENT - 1%	500.00	47.08	517.97	103.59	(17.97)	0.00	0.00	(17.97)
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,500.00	130.65	1,436.05	95.74	63.95	0.00	0.00	63.95
01 2120 291 002 1 000	ELEM GUID DISABL INS	500.00	44.13	484.36	96.87	15.64	0.00	0.00	15.64
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	500.00	300.00	330.00	66.00	170.00	0.00	0.00	170.00
01 2120 580 001 3 000	GUIDANCE TRAVEL	825.00	0.00	305.90	37.08	519.10	0.00	0.00	519.10
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	3,000.00	0.00	2,950.80	98.36	49.20	0.00	0.00	49.20
01 2120 734 001 3 000	GUIDANCE COMP. EQUIP MATERIALS	0.00	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
2120 GUIDANCE SERVICES		124,300.00	9,886.61	113,397.67	91.23	10,902.33	0.00	0.00	10,902.33
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	97,000.00	0.00	100,800.00	103.92	(3,800.00)	0.00	0.00	(3,800.00)
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	3,500.00	1,016.07	1,990.62	56.87	1,509.38	0.00	0.00	1,509.38
2130 HEALTH SERVICES		100,500.00	1,016.07	102,790.62	102.28	(2,290.62)	0.00	0.00	(2,290.62)
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	25,000.00	0.00	9,589.50	38.36	15,410.50	0.00	0.00	15,410.50
2140 PSYCHOLOGICAL SERVICES		25,000.00	0.00	9,589.50	38.36	15,410.50	0.00	0.00	15,410.50
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	82,115.00	0.00	63,656.95	77.52	18,458.05	0.00	0.00	18,458.05

EXPENDITURE REPORT

Account Number Account Description

JUL 2026

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Revised Budget	Expenditure During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
82,115.00	0.00	63,656.95	77.52	18,458.05	0.00	0.00	18,458.05
01 2151 320 000 0 000	0.00	2,205.00	73.50	795.00	0.00	0.00	795.00
01 2151 591 000 0 000	0.00	124,898.80	106.75	(7,898.80)	0.00	0.00	(7,898.80)
2151 Speech Pathology and Audio Serv SPED SA	0.00	127,103.80	105.92	(7,103.80)	0.00	0.00	(7,103.80)
01 2152 320 000 0 000	0.00	14,342.51	1,434.25	(13,342.51)	0.00	0.00	(13,342.51)
2152 SPEECH PATH/AUD SPED 3-5	0.00	14,342.51	1,434.25	(13,342.51)	0.00	0.00	(13,342.51)
01 2153 320 000 0 000	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2153 591 000 0 000	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153 SPEECH PATH/AUD SPED 0-2	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	2,389.62	45,776.52	254.31	(27,776.52)	0.00	0.00	(27,776.52)
01 2161 591 000 0 000	0.00	821.87	0.00	(821.87)	0.00	0.00	(821.87)
2161 Occupational Therapy SPED School Age	2,389.62	46,598.39	258.88	(28,598.39)	0.00	0.00	(28,598.39)
01 2162 320 000 0 000	480.73	6,720.58	134.41	(1,720.58)	0.00	0.00	(1,720.58)
2162 OCCUPATIONAL THERAPY AGE 3-5	480.73	6,720.58	134.41	(1,720.58)	0.00	0.00	(1,720.58)
01 2163 320 000 0 000	67.39	174.65	17.47	825.35	0.00	0.00	825.35
2163 OCCUPATIONAL THERAPY AGE 0-2	67.39	174.65	17.47	825.35	0.00	0.00	825.35
01 2171 320 000 0 000	0.00	11,973.35	114.03	(1,473.35)	0.00	0.00	(1,473.35)
01 2171 591 000 0 000	0.00	1,848.75	0.00	(1,848.75)	0.00	0.00	(1,848.75)
2171 PT PURCHASED SERVICES	0.00	13,822.10	131.64	(3,322.10)	0.00	0.00	(3,322.10)
01 2172 320 000 0 000	122.95	2,026.00	112.56	(226.00)	0.00	0.00	(226.00)
2172 PHYSICAL THERAPY AGE 3-5	122.95	2,026.00	112.56	(226.00)	0.00	0.00	(226.00)
01 2173 320 000 0 000	0.00	3,829.45	95.74	170.55	0.00	0.00	170.55
2173 PHYSICAL THERAPY AGE 0-2	0.00	3,829.45	95.74	170.55	0.00	0.00	170.55
01 2181 591 000 0 000	0.00	5,311.60	106.23	(311.60)	0.00	0.00	(311.60)
2181 VISUALLY IMPAIRED SPED SCHOOL AGE	0.00	5,311.60	106.23	(311.60)	0.00	0.00	(311.60)
01 2220 111 001 3 000	6,530.25	71,832.75	89.79	8,167.25	0.00	0.00	8,167.25
01 2220 211 001 3 000	2,343.85	25,782.35	92.08	2,217.65	0.00	0.00	2,217.65
01 2220 221 001 3 000	460.87	5,089.58	90.53	530.42	0.00	0.00	530.42
01 2220 231 001 3 000	302.80	3,928.53	70.15	1,671.47	0.00	0.00	1,671.47
01 2220 237 001 3 000	165.08	1,815.80	90.79	184.20	0.00	0.00	184.20
01 2220 291 001 3 000	134.92	1,483.53	89.91	166.47	0.00	0.00	166.47
01 2220 330 001 3 000	700.00	278.60	39.80	421.40	0.00	0.00	421.40
01 2220 580 001 3 000	31.18	563.33	18.78	2,436.67	0.00	0.00	2,436.67
01 2220 610 001 3 000	60.89	7,684.88	116.56	(934.88)	0.00	182.99	(1,117.87)
01 2220 640 001 3 000	0.00	1,378.42	0.00	(1,378.42)	0.00	0.00	(1,378.42)
01 2220 650 001 3 000	0.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2220 755 001 3 000	1,380.36	1,579.36	105.29	(79.36)	0.00	0.00	(79.36)
2220 LIBRARY/MEDIA SERVICES	11,410.20	121,447.13	90.23	13,352.87	0.00	182.99	13,169.88
01 2310 330 000 0 000	0.00	650.00	10.00	5,850.00	0.00	0.00	5,850.00
01 2310 520 000 0 000	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00
01 2310 521 000 0 000	150.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2310 540 000 0 000	226.20	3,947.36	52.63	3,552.64	0.00	0.00	3,552.64
01 2310 550 000 0 000	0.00	12.42	0.18	6,987.58	0.00	0.00	6,987.58
01 2310 580 000 0 000	0.00	790.74	0.00	(790.74)	0.00	0.00	(790.74)
01 2310 610 000 0 000	850.00	6,143.00	101.00	(61.00)	0.00	0.00	(61.00)
01 2310 650 000 0 000	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310 BOARD OF EDUCATION	1,076.20	11,543.52	19.02	49,138.49	0.00	0.00	49,138.49
01 2320 105 000 0 000	11,531.25	126,843.75	91.67	11,531.25	0.00	0.00	11,531.25
01 2320 110 000 0 000	5,464.89	59,747.19	93.35	4,252.81	0.00	0.00	4,252.81

EXPENDITURE REPORT

Account Number

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Revised Budget

Expended During Month

Expenditures to Date

% of Budget

Balance at EOM

A/P Outstanding

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User ID: JLR

01 2320 130 000 0 000

SALARY OVERTIME NON INSTRUCT
EMPLOYEE

5,750.00

71.87

5,307.50

92.30

442.50

0.00

0.00

Unencumbered Balance

01 2320 210 000 0 000

GROUP INSURANCE

17,500.00

1,484.60

16,330.80

93.32

1,169.40

0.00

0.00

01 2320 215 000 0 000

GROUP INSURANCE SUPERINTENDENT

29,935.00

2,401.68

26,418.48

89.25

3,516.52

0.00

0.00

01 2320 220 000 0 000

FICA NON INSTRUCTIONAL

5,000.00

388.14

4,588.02

91.56

401.98

0.00

0.00

01 2320 225 000 0 000

FICA SUPERINTENDENT

10,500.00

874.66

9,621.25

91.63

878.75

0.00

0.00

01 2320 230 000 0 000

RETIREMENT

5,000.00

265.47

3,558.92

71.18

1,441.08

0.00

0.00

01 2320 235 000 0 000

RETIREMENT SUPERINTENDENT

10,000.00

551.48

6,953.88

69.54

3,046.12

0.00

0.00

01 2320 237 000 0 000

RETIREMENT - 1%

5,000.00

431.44

4,845.69

96.91

154.31

0.00

0.00

01 2320 280 000 0 000

HEALTH BENEFITS

3,250.00

269.07

2,959.77

91.07

290.23

0.00

0.00

01 2320 290 000 0 000

OTHER BENEFITS

625.00

50.00

550.00

88.00

75.00

0.00

0.00

01 2320 295 000 0 000

OTHER EMPLOYEE BENEFIT
SUPERINTENDENT

5,800.00

470.42

5,174.62

89.22

625.38

0.00

0.00

01 2320 330 000 0 000

EMPLOYEE TRAINING REGISTRATIONS

2,650.00

0.00

2,238.70

84.48

411.30

0.00

0.00

01 2320 333 000 0 000

EXEC ADMIN MILEAGE

4,650.00

149.35

1,760.21

38.29

3,089.79

0.00

0.00

01 2320 580 000 0 000

SUPERINTENDENT TRAVEL

3,550.00

139.95

1,921.39

54.12

1,628.61

0.00

0.00

01 2320 610 000 0 000

SUPERINTENDENT SUPPL

0.00

0.00

509.48

0.00

(509.48)

0.00

0.00

01 2320 734 000 0 000

COMPUTER EQUIPMENT (HARDWARE)

2,000.00

0.00

0.00

0.00

2,000.00

0.00

0.00

01 2320 810 000 0 000

SUPT DUES & FEES

2,500.00

0.00

980.00

38.40

1,540.00

0.00

0.00

2320 EXECUTIVE ADMINISTRATION

316,285.00

24,545.27

280,299.45

88.62

35,985.55

0.00

0.00

01 2330 317 000 0 000

DISTRICT LEGAL SERVICES

10,000.00

1,025.00

6,003.00

60.03

3,997.00

0.00

0.00

2330 DISTRICT LEGAL SERVICES

10,000.00

1,025.00

6,003.00

60.03

3,997.00

0.00

0.00

01 2410 110 001 3 000

K-12 PRIN SECR SALARY

55,500.00

4,508.87

52,987.11

95.47

2,512.89

0.00

0.00

01 2410 111 002 2 000

SEC PRINCIPAL SALARY

121,750.00

10,045.83

110,795.74

91.00

10,954.26

0.00

0.00

01 2410 111 002 1 000

EL PRINCIPAL SALARY

98,000.00

8,065.83

89,054.13

90.67

8,945.87

0.00

0.00

01 2410 130 001 3 000

SALARY OVERTIME NON INSTRUCT
EMPLOYEE

1,000.00

0.00

2,109.43

210.94

(1,109.43)

0.00

0.00

01 2410 151 001 2 000

SALARIES ADD COMP TEACHERS/PROF

0.00

500.00

500.00

0.00

(500.00)

0.00

0.00

01 2410 151 002 1 000

SALARIES ADD COMP TEACHERS/PROF

0.00

500.00

500.00

0.00

(500.00)

0.00

0.00

01 2410 210 001 3 000

GROUP INSURANCE

23,000.00

1,753.67

19,290.37

83.87

3,708.63

0.00

0.00

01 2410 211 001 2 000

SEC PRIN HEALTH INS

18,500.00

1,519.52

16,714.72

90.35

1,785.28

0.00

0.00

01 2410 220 001 3 000

FICA NON INSTRUCTIONAL

4,500.00

352.58

4,214.89

93.66

285.11

0.00

0.00

01 2410 221 001 2 000

SEC PRINCIPAL FICA

9,500.00

808.84

8,613.55

90.67

886.45

0.00

0.00

01 2410 221 002 1 000

ELEM PRINCIPAL FICA

7,500.00

658.60

6,862.08

91.49

637.92

0.00

0.00

01 2410 230 001 3 000

RETIREMENT

4,000.00

220.98

3,010.17

75.25

989.83

0.00

0.00

01 2410 231 002 1 000

SEC PRIN RETIREMENT

8,750.00

481.66

6,130.98

70.77

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number

Account Description

JL 026

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
2410 OFFICE OF THE PRINCIPAL		395,900.00	31,536.71	347,212.05	87.70	48,687.95	0.00	0.00	48,687.95
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	10,500.00	0.00	10,650.00	101.43	(150.00)	0.00	0.00	(150.00)
01 2510 382 000 0 000	TELEPHONE	18,000.00	1,883.65	18,465.85	102.59	(465.85)	0.00	0.00	(465.85)
01 2510 531 000 0 000	POSTAGE	5,500.00	66.24	3,705.98	67.40	1,793.02	0.00	0.00	1,793.02
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,000.00	1,484.32	5,557.64	55.58	3,442.36	0.00	0.00	3,442.36
01 2510 650 000 0 000	Technology supplies	1,750.00	0.00	205.92	11.77	1,544.08	0.00	0.00	1,544.08
01 2510 733 000 0 000	BUSINESS FURNITURE/EQUIP	0.00	1,081.25	1,081.25	0.00	(1,081.25)	0.00	0.00	(1,081.25)
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
01 2510 735 000 0 000	COMPUTER SOFTWARE	12,000.00	6,700.00	11,612.53	96.77	387.47	0.00	0.00	387.47
2510 GENERAL ADMIN-BUSINESS SERVICE		60,525.00	11,195.46	78,643.13	129.93	(18,118.13)	0.00	0.00	(18,118.13)
01 2510 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	185,000.00	19,856.21	173,807.10	93.95	11,192.90	0.00	0.00	11,192.90
01 2510 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,500.00	432.85	12,686.08	101.49	(186.08)	0.00	0.00	(186.08)
01 2510 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,082.58	89,278.56	89.28	10,721.44	0.00	0.00	10,721.44
01 2510 220 000 0 000	FICA NON INSTRUCTIONAL	15,000.00	1,547.06	14,211.36	94.74	788.64	0.00	0.00	788.64
01 2510 230 000 0 000	RETIREMENT NON INSTRUCTIONA	13,375.00	779.52	9,956.29	74.44	3,418.71	0.00	0.00	3,418.71
01 2510 237 000 0 000	RETIREMENT - 1%	5,000.00	410.96	4,588.97	91.78	411.03	0.00	0.00	411.03
01 2510 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 2510 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	8,500.00	722.64	7,949.04	93.52	550.96	0.00	0.00	550.96
01 2510 410 000 0 000	WATER & SEWER	11,500.00	2,924.59	12,323.50	107.16	(823.50)	0.00	0.00	(823.50)
01 2510 431 000 0 000	PLANT REPAIRS & MAINTENANCE	1,200.00	14,760.97	16,516.07	1,376.34	(15,316.07)	0.00	0.00	(15,316.07)
01 2510 441 000 0 000	BUILDING RENTALS	15,785.00	0.00	15,250.00	96.61	535.00	0.00	0.00	535.00
01 2510 520 000 0 000	INSURANCE - PROPERTY	89,000.00	0.00	63,407.04	71.24	25,592.96	0.00	0.00	25,592.96
01 2510 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 610 000 0 000	PLANT SUPPLIES	72,000.00	1,974.04	45,079.67	66.96	26,920.33	3,133.78	0.00	23,786.55
01 2510 621 000 0 000	Utility Energy Services	107,500.00	8,294.70	95,984.96	89.27	11,535.04	0.00	0.00	11,535.04
2510 OPERATION OF PLANT		646,360.00	59,636.12	561,016.64	87.28	85,341.36	3,133.78	0.00	82,207.56
01 2520 320 000 0 000	PURCHASED SERVICES	0.00	0.00	2,994.50	0.00	(2,994.50)	0.00	0.00	(2,994.50)
01 2520 340 000 0 000	PLANT REPAIR/MAINTEN	1,000.00	0.00	143.25	431.33	856.75	4,170.00	0.00	(3,313.25)
01 2520 420 000 0 000	CLEANING SERVICES	14,000.00	0.00	7,400.00	52.86	6,600.00	0.00	0.00	6,600.00
01 2520 431 000 0 000	PLANT REPAIRS & MAINTENANCE- PURCHASED	68,750.00	1,579.16	36,986.13	53.77	31,763.87	0.00	0.00	31,763.87
01 2520 440 000 0 000	EQUIPMENT RENTALS/LEASE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2520 450 000 0 000	CONSTRUCTION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2520 733 000 0 000	FURNITURE/EQUIPMENT	0.00	5,100.00	5,100.00	0.00	(5,100.00)	0.00	0.00	(5,100.00)
2520 MAINTENANCE OF PLANT		94,750.00	6,679.16	52,603.88	59.92	42,146.12	4,170.00	0.00	37,976.12
01 2550 430 000 0 000	VEHICLE REPAIR AND MTNCE	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
2550 VEHICLE OPER, MAINT, PURCHASE		63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	180,000.00	4,662.74	175,010.69	109.36	(5,010.69)	0.00	0.00	(5,010.69)
01 2710 111 000 0 000	TRANSPORTATION SALAR	24,500.00	75.00	10,350.54	42.25	14,149.46	0.00	0.00	14,149.46
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	21,000.00	1,753.67	19,290.37	91.86	1,709.63	0.00	0.00	1,709.63
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,000.00	356.70	13,388.29	111.57	(1,388.29)	0.00	0.00	(1,388.29)
01 2710 221 000 0 000	TRANSPORTATION FICA	1,750.00	5.74	791.84	45.25	958.16	0.00	0.00	958.16
01 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONA	10,000.00	223.56	8,887.02	88.87	1,112.98	0.00	0.00	1,112.98
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,700.00	4.17	541.00	31.82	1,159.00	0.00	0.00	1,159.00
01 2710 237 000 0 000	RETIREMENT - 1%	4,250.00	119.75	4,308.51	101.38	(58.51)	0.00	0.00	(58.51)
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	525.00	0.00	254.60	48.50	270.40	0.00	0.00	270.40

EXPENDITURE REPORT - FISCAL YEAR 2026

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 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	1,675.98	0.00	(1,675.98)	0.00	0.00	(1,675.98)
01 2710 520 000 0 000	VEHICLE INSURANCE	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	6,500.00	2,820.75	7,958.36	122.44	(1,458.36)	0.00	0.00	(1,458.36)
01 2710 626 000 0 000	BUS GAS & OIL	43,077.00	1,899.45	34,281.43	79.58	8,795.57	0.00	0.00	8,795.57
01 2710 732 000 0 000	BUS PURCHASE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	625.00	822.50	822.50	156.67	(297.50)	0.00	0.00	(297.50)
01 2710 880 000 0 000	TRANSPORT OTHER EXPS	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00	0.00	(1,187.50)
2710 REGULAR PUPIL TRANSPORTATION		366,077.00	12,714.03	298,748.63	80.94	70,328.37	0.00	0.00	70,328.37
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	19,405.00	0.00	7,000.00	36.07	12,405.00	0.00	0.00	12,405.00
01 2712 111 000 0 000	SPEED SCHOOLAGE TRANSP. SALARY	15,000.00	0.00	668.78	4.46	14,331.22	0.00	0.00	14,331.22
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	500.00	0.00	535.50	107.10	(35.50)	0.00	0.00	(35.50)
01 2712 221 000 0 000	SPEED TRANSP. FICA	1,200.00	0.00	51.17	4.26	1,148.83	0.00	0.00	1,148.83
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	500.00	0.00	388.65	77.73	111.35	0.00	0.00	111.35
01 2712 231 000 0 000	RETIREMENT	1,100.00	0.00	37.13	3.38	1,062.87	0.00	0.00	1,062.87
01 2712 237 000 0 000	RETIREMENT - 1%	550.00	0.00	193.85	35.25	356.15	0.00	0.00	356.15
01 2712 332 000 0 000	MILEAGE TO PARENTS	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 2712 626 000 0 000	SPEED GAS AND OIL	7,000.00	195.38	6,119.77	87.43	880.23	0.00	0.00	880.23
2712 SCHOOL AGE SPEC ED TRANSPORT		45,305.00	195.38	14,994.85	33.10	30,310.15	0.00	0.00	30,310.15
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	45,000.00	4,439.04	15,765.05	35.03	29,234.95	0.00	0.00	29,234.95
2730 Vehicle Service & Maintenance Reg Ed		45,000.00	4,439.04	15,765.05	35.03	29,234.95	0.00	0.00	29,234.95
01 2732 431 000 0 000	Speed Vehicle Servicing & Maintenance	0.00	367.50	1,709.97	0.00	(1,709.97)	0.00	0.00	(1,709.97)
2732 SPEED SA VEHICLE SERVICE/MAINT.		0.00	367.50	1,709.97	0.00	(1,709.97)	0.00	0.00	(1,709.97)
01 2900 580 001 2 000	STUDENT ACTIVITY TRAVEL	11,500.00	4,242.95	17,613.18	153.16	(6,113.18)	0.00	0.00	(6,113.18)
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	51,000.00	3,030.05	27,022.69	54.42	23,977.31	0.00	730.80	23,246.51
2900 STUDENT SUPPORT SERVICES		62,500.00	7,273.00	44,635.87	72.59	17,864.13	0.00	730.80	17,133.33
01 3300 111 002 1 000	TEAMMATES SALARY	3,895.00	300.00	4,200.00	107.83	(305.00)	0.00	0.00	(305.00)
01 3300 221 002 1 000	FICA TEACHER/PROF	390.00	22.95	321.30	52.38	68.70	0.00	0.00	68.70
01 3300 231 002 1 000	TEAMMATES RETIREMENT	0.00	16.66	133.28	0.00	(133.28)	0.00	0.00	(133.28)
01 3300 237 002 1 000	TEAMMATES RETIREMENT - 1%	0.00	7.58	60.64	0.00	(60.64)	0.00	0.00	(60.64)
3300 TEAMMATES COMMUNITY SERVICES		4,285.00	347.19	4,715.22	110.04	(430.22)	0.00	0.00	(430.22)
01 3535 111 002 1 000	SALARIES REG TEACHERS/PROF STAFF	0.00	0.00	1,900.00	0.00	(1,900.00)	0.00	0.00	(1,900.00)
01 3535 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	145.34	0.00	(145.34)	0.00	0.00	(145.34)
01 3535 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	0.00	0.00	105.48	0.00	(105.48)	0.00	0.00	(105.48)
01 3535 237 002 1 000	RETIREMENT - 1%	0.00	0.00	48.02	0.00	(48.02)	0.00	0.00	(48.02)
01 3535 580 000 0 000	HIGH ABILITY LEARNERS TRAVEL	0.00	0.00	431.00	0.00	(431.00)	0.00	0.00	(431.00)
01 3535 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,000.00	0.00	562.93	11.26	4,437.07	0.00	0.00	4,437.07
3535 HAL		5,000.00	0.00	3,192.77	63.86	1,807.23	0.00	0.00	1,807.23
01 3551 610 001 2 000	CTE SUPPLIES	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION		7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	59,304.00	4,236.75	48,690.05	82.10	10,613.95	0.00	0.00	10,613.95
01 6200 211 002 1 000	TITLE 1 HEALTH INS	21,000.00	1,783.29	19,616.19	93.41	1,383.81	0.00	0.00	1,383.81
01 6200 221 002 1 000	TITLE 1 FICA	3,750.00	324.66	3,730.45	99.48	19.55	0.00	0.00	19.55
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,500.00	200.94	2,669.06	76.26	830.94	0.00	0.00	830.94
01 6200 237 002 1 000	RETIREMENT - 1%	1,275.00	107.10	1,230.79	96.53	44.21	0.00	0.00	44.21
01 6200 281 002 1 000	HEALTH BENEFITS	3,825.00	325.01	3,575.11	93.47	249.89	0.00	0.00	249.89
01 6200 291 002 1 000	TITLE 1 DISABILT INS	1,250.00	104.60	1,147.92	91.83	102.08	0.00	0.00	102.08
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	150.00	0.00	60.00	40.00	90.00	0.00	0.00	90.00

EXPENDITURE REPORT - FISCAL YEAR LEVEL - bolder font

JULY 2026

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 6200 580 002 1 000	TITLE 1 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	800.00	163.18	163.18	20.40	636.82	0.00	0.00	636.82
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	775.00	0.00	0.00	20.65	615.00	0.00	0.00	615.00
01 6200 734 002 1 000	TITLE 1 COMPTER HARDWARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6200 TITLE 1 PART A (CURRENT YR)		68,779.00	7,245.52	81,042.75	82.04	17,736.25	0.00	0.00	17,736.25
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 6405 385 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	26,612.10	0.00	(26,612.10)	0.00	0.00	(26,612.10)
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
6406 IDEA PRESCHOOL 619 BASE		28,325.00	0.00	26,612.10	93.95	1,712.90	0.00	0.00	1,712.90
01 6408 112 000 0 000	SALARIES REG EMPLOYEES INSTRUCT PARA	0.00	0.00	847.74	0.00	(847.74)	0.00	0.00	(847.74)
01 6408 222 000 0 000	SOCIAL SECURITY INSTRUCTIONAL PARA	0.00	0.00	64.85	0.00	(64.85)	0.00	0.00	(64.85)
01 6408 232 000 0 000	RETIREMENT CONTRIB INSTRUCTIONAL PARA	0.00	0.00	47.07	0.00	(47.07)	0.00	0.00	(47.07)
01 6408 237 000 0 000	RETIREMENT - 1%	0.00	0.00	21.42	0.00	(21.42)	0.00	0.00	(21.42)
01 6408 385 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	7,545.85	0.00	(7,545.85)	0.00	0.00	(7,545.85)
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
6408 IDEA PART B 611 BASE/ENROLL POV 0-21		26,500.00	0.00	8,528.93	32.18	17,973.07	0.00	0.00	17,973.07
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	46,480.00	0.00	1,560.00	3.36	44,920.00	0.00	0.00	44,920.00
6412 IDEA PART B PROPORTIONATE SHARE		46,480.00	0.00	1,560.00	3.36	44,920.00	0.00	0.00	44,920.00
01 6700 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 6700 610 001 2 000	PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FEDERAL VOC & APP TECH (PERKINS)		2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
01 6990 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	6,000.00	1,549.32	3,228.86	53.81	2,771.14	0.00	0.00	2,771.14
6990 OTHER FEDERAL CATEGORICAL PROGRAMS		6,000.00	1,549.32	3,228.86	53.81	2,771.14	0.00	0.00	2,771.14
01 6992 110 002 1 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	5,100.00	3,490.00	3,490.00	68.43	1,610.00	0.00	0.00	1,610.00
01 6992 220 002 1 000	SOCIAL SECURITY NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	400.00	286.97	286.97	66.74	133.03	0.00	0.00	133.03
01 6992 230 002 1 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 6992 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	300.00	193.77	193.77	64.59	106.23	0.00	0.00	106.23
01 6992 237 002 1 000	RETIREMENT - 1%	150.00	88.23	88.23	58.82	61.77	0.00	0.00	61.77
01 6992 610 001 2 000	SUPPLIES	0.00	0.00	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
01 6992 610 002 1 000	REAP SUPPLIES	5,000.00	0.00	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	25,000.00	7,442.02	40,113.10	191.63	(15,113.10)	0.00	7,783.95	(22,907.05)
6992 REAP GRANT		36,825.00	11,480.99	52,460.47	163.62	(15,635.47)	0.00	7,783.95	(23,428.42)
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	0.00	125,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	10,000.00	0.00	10,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 914 000 0 000	TRANSFERS TO DEPRECIATION FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
8000 TRANSFERS		210,000.00	0.00	135,000.00	64.29	75,000.00	0.00	0.00	75,000.00

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number		JL 026		Page: 9		User ID: JLR	
01		GENERAL FUND		Revised Budget		Unencumbered Balance	
				8,624,563.00		1,196,728.79	
				Expended During Month		P/O Outstanding	
				662,292.82		31,161.96	
				Expenditures to Date		A/P Outstanding	
				7,396,692.25		0.00	
				% of Budget		Balance at EOM	
				86.12		1,227,890.75	

Payroll Register - Totals Combined
AUGUST 20 2026 PAYROLL

A-4

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
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Processing Month: 08/2026

Batch Description: AUGUST 20 2026 PAYROLL

Status: Calculated Successfully

ADD

001 REGULAR		37,691.98				
002 OVERTIME		1,233.15				
006 EXTRA CURR		850.00				
014 STIPEND		1,213.23				
023 WEIGHT ROOM		1,965.84				
024 SUMMER SCHOOL		2,090.00				
026 SUMMER CUSTODIAL		982.50				
		<u>46,026.70</u>				

CONTRACT

C01 Contract 1		250,988.66				
C02 Contract 2		16,098.24				
C03 CONTRACT 3		8,786.26				
		<u>275,873.16</u>				

DEDUCTION

001 403b		5,887.50	3,713.07		9,600.57	015 Matrix Trust Company, LLC
006 BC/BS INS		1,585.63	101,288.80	1,914.14	104,788.57	006 BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.63	815.00			815.00	013 ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	12,655.00	833.32			833.32	013 ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		610.44			610.44	012 AFLAC
015 FLEX CANCER		321.82			321.82	012 AFLAC
018 LTD INS	265,651.30	1,094.46		74.63	1,169.09	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	272,342.24	843.85		85.11	928.96	018 PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	156,341.48	5,296.00			5,296.00	015 Matrix Trust Company, LLC
061 FLEX HOSPITAL		171.73			171.73	012 AFLAC
064 FLEX LIFE	6,530.25	24.55			24.55	012 AFLAC
066 FLEX DENTAL		86.58			86.58	012 AFLAC
068 VSP INS	173,231.17	568.24		19.10	607.34	068 AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012 AFLAC
		<u>18,552.25</u>	<u>105,001.87</u>	<u>2,092.98</u>	<u>125,647.10</u>	

DEDUCTION ADD

019 LTD/STD INS	255,749.83	1,040.43		(1,040.43)	
066 LTD/STD INS	255,749.83	768.12		(768.12)	
		<u>1,808.55</u>		<u>(1,808.55)</u>	

INDIVIDUAL BANK ACCOUNT DEDUCTION

067 HSA		788.00	4,059.09		4,847.09
		<u>788.00</u>	<u>4,059.09</u>		<u>4,847.09</u>

RET DEDUCTION

004 RETIREMENT	320,066.11	23,204.80	23,436.82	(4,792.70)	41,848.92	004 ELKHORN VALLEY SCHOOL
		<u>23,204.80</u>	<u>23,436.82</u>	<u>(4,792.70)</u>	<u>41,848.92</u>	

TAX

FIT FIT	290,107.95	23,964.06			23,964.06	001 ELKHORN VALLEY SCHOOLS
FUTA FUTA	313,312.75					
MEDICARE MEDICARE	319,200.25	4,628.43	4,628.43		9,256.86	001 ELKHORN VALLEY SCHOOLS
SITNE SIT NE	290,107.95	9,547.99			9,547.99	003 ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	319,200.25	19,790.40	19,790.40		39,580.80	001 ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	313,312.75					
WCNE WORK COMP NE	287,773.30					
		<u>57,930.86</u>	<u>24,418.83</u>	<u>0.00</u>	<u>82,349.71</u>	

D

Payroll Register - Totals Combined
AUGUST 20 2026 PAYROLL

<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>
				Net Pay:	223,232.48	
				Cash Total:	477,925.30	
Non - FIT Taxable Deductions	33,590.46					
Non - SIT Taxable Deductions	33,590.46					
Non - SOC SEC Taxable Deductions	4,498.16					
Non - MEDICARE Taxable Deductions	4,498.16					
Direct Deposits	227,008.84					
Automatic Payments	0.00					
Adds + Contracts + Deduction Adds	323,708.41					

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

July, 2026

A. Bank balance on hand July 1, 2026 \$ 264,051.43

B. Receipts for month of July \$ 683,459.19

Property Tax Receipts \$ 35,210.26

Antelope County \$ 11,465.11

Madison County \$ 22606.73

Pierce County \$ 1027.51

Boone County \$ 110.91

Platte County \$

Money Market Transfers \$ 500,000.00

Other Receipts \$ 148,248.93

General	Lunch	State	Other
54374.69	1744.74	197.36	50.00
1065.26	444.67		3539.99
75667.04	50.71		50.00
9983.14			408.66
			62.207

C. Total on hand July \$ 947,510.62

D. Money market disbursements July \$ 0

E. Bank disbursements as of July \$ 800,693.70

F. Bank balance as of July 31, 2026 \$ 146,816.92

G. Outstanding checks July \$ 70,803.77

H. Treasurer's balance July 31, 2026 \$ 76,013.15

I. Investments - Certificates of Deposit \$ 0

8/5/26
Date

Janice X Remondieu
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

July, 2026

Bank balance on hand July 1, 2026 \$ 939,964.33

Receipts for Month of July \$ 723,914.81

Property Tax Receipts \$ 4919.08

Antelope County \$ 1,261.03

Boone County \$ 22.89

Madison County \$ 3,494.40

Pierce County \$ 140.76

Other Receipts \$ 718,995.73

redeem CD 138371 \$715,791.70

Cornerstone Bank interest \$3204.03

Total on hand for July \$ 1,663,879.14

Disbursement for July \$ 0

Bank balance on hand July 31, 2024 \$ 1,663,879.14

Outstanding Checks July \$ 0

Treasurer's Balance July 31, 2024 \$ 1,663,879.14

8/5/26
Date

Janice A Remmers
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

	<u>July</u>	<u>2026</u>
A. Bank Balance on Hand <u>July 1, 2026</u>	\$	<u>190,811.77</u>
B. Receipts for Month of <u>July</u>	\$	<u>209,744.68</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>209,744.68</u>
transfer from sports complex	\$	<u>209,265.17</u>
Cornerstone Bank - interest		<u>479.51</u>
C. Total on Hand for <u>July</u>	\$	<u>400,556.45</u>
D. Disbursements for <u>July</u>	\$	<u>209,265.17</u>
E. Bank Balance on Hand <u>July 31, 2026</u>	\$	<u>191,291.28</u>
F. Outstanding Checks <u>July</u>	\$	<u>0</u>
G. Treasurers Balance <u>July 31, 2026</u>	\$	<u>191,291.28</u>
H. Investments - Certificates of Deposit <u>matures 8/26/26 3.70%</u>	\$	<u>206,741.22</u>
I. Transfers to Other Funds	\$	<u>0</u>

8/5/26
DATE

Janice K. Remmerick
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

	<u>July</u>	<u>2026</u>
A. Bank Balance on Hand <u>July 1, 2026</u>	\$	<u>1,578,339.37</u>
B. Receipts for Month of <u>July</u>	\$	<u>3,826.25</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>3826.25</u>
<u>Cornerstone Bank interest 3826.25</u>		

C. Total on Hand for <u>July</u>	\$	<u>1,582,165.62</u>
D. Disbursements for <u>July</u>	\$	<u>209,265.17</u>
E. Bank Balance on Hand <u>July 31, 2026</u>	\$	<u>1,372,900.45</u>
F. Outstanding Checks <u>July</u>	\$	<u>0</u>
G. Treasurers Balance <u>July 31, 2026</u>	\$	<u>1,372,900.45</u>
H. Investments - Certificates of Deposit	\$	<u></u>

I. Transfers to Other Funds	\$	<u>0</u>
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8/6/26
DATE

Janice A Remmerville
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

July, 2026

A. Bank balance on hand July 1, 2026 \$ 2,787,481.45
B. Receipts for month of July \$ 5,621.12

Cornerstone Bank - interest \$5621.12

C. Total on hand for July \$ 2,793,103.07
D. Disbursements for July \$ 500,000.00
E. Bank balance on hand July 31, 2026 \$ 2,293,103.07
F. Outstanding checks July \$ 0
G. Treasurers balance July 31, 2026 \$ 2,293,103.07
H. Investments - Certificate of Deposits \$ 0

8/6/26
Date

Janice R. Remmered
Treasurer

Activity Fund Balance Report - Summary - Include Encumbrances
07/2026 - 07/2026
JULY 2026 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	263.71	0.00	0.00	0.00	0.00	0.00	263.71
05 704 8101	ATHLETICS FUND BALANCE	(65,313.57)	8,573.72	5,988.02	0.00	0.00	0.00	(67,899.27)
05 704 8102	BAND FUND BALANCE	31,686.07	0.00	0.00	0.00	0.00	0.00	31,686.07
05 704 8103	BMW DANCERS FUND BALANCE	2,188.96	763.74	40.00	0.00	475.05	0.00	990.17
05 704 8104	BOYS BASKETBALL FUND BALANCE	3,311.69	0.00	0.00	0.00	0.00	0.00	3,311.69
05 704 8105	CLASS OF 2026 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	50.50	0.00	0.00	0.00	0.00	0.00	50.50
05 704 8107	CLASS OF 2027 FUND BALANCE	765.35	0.00	0.00	0.00	0.00	0.00	765.35
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,442.05	0.00	0.00	0.00	0.00	0.00	4,442.05
05 704 8113	FBLA FUND BALANCE	2,481.89	0.00	0.00	0.00	0.00	0.00	2,481.89
05 704 8114	FOOTBALL FUND BALANCE	3,165.14	0.00	480.00	0.00	0.00	0.00	3,646.14
05 704 8115	GENERAL FUND BALANCE	25,761.78	0.00	187.91	0.00	0.00	0.00	25,949.70
05 704 8116	GIRLS BASKETBALL FUND BALANCE	979.27	0.00	0.00	0.00	0.00	0.00	979.27
05 704 8117	GOLF FUND BALANCE	720.54	0.00	0.00	0.00	0.00	0.00	720.54
05 704 8118	NAT'L HONOR SOCIETY FUND BALANCE	54.86	0.00	0.00	0.00	0.00	0.00	54.86
05 704 8119	PLAYGROUND FUND BALANCE	7,645.63	416.70	0.00	0.00	0.00	0.00	7,228.93
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	3,298.11	0.00	0.00	0.00	0.00	0.00	3,298.11
05 704 8122	SHOW CHOIR FUND BALANCE	(242.61)	0.00	0.00	0.00	0.00	0.00	(242.61)
05 704 8123	SPEECH/Drama FUND BALANCE	526.55	0.00	0.00	0.00	0.00	0.00	526.55
05 704 8124	STUDENT COUNCIL FUND BALANCE	470.57	0.00	0.00	0.00	0.00	0.00	470.57
05 704 8125	COLOR RUN FUND BALANCE	933.61	0.00	0.00	0.00	0.00	0.00	933.61
05 704 8126	TRACK & FIELD FUND BALANCE	1,991.54	47.98	0.00	0.00	0.00	0.00	1,943.56
05 704 8127	VOCAL MUSIC FUND BALANCE	7,732.07	9.06	0.00	0.00	0.00	0.00	7,723.01
05 704 8128	VOLLEYBALL FUND BALANCE	3,624.35	1,538.20	50.00	0.00	0.00	0.00	2,136.15
05 704 8129	WRESTLING FUND BALANCE	3,959.42	0.00	324.40	0.00	0.00	0.00	4,283.82
05 704 8130	YEARBOOK FUND BALANCE	17,285.94	23.48	0.00	0.00	0.00	0.00	17,262.46
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	444.66	0.00	0.00	0.00	0.00	0.00	444.66
05 704 8136	1:1 COMPUTERS	21,560.41	0.00	0.00	0.00	0.00	0.00	21,560.41
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	572.17	0.00	0.00	0.00	0.00	0.00	572.17
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	283.23	0.00	0.00	0.00	0.00	0.00	283.23
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,386.00	0.00	0.00	0.00	0.00	0.00	3,386.00
05 704 8142	FFA FUND BALANCE	7,460.25	0.00	0.00	0.00	0.00	0.00	7,460.25
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,690.11	0.00	0.00	0.00	0.00	0.00	3,690.11
05 704 8144	E-Sports Fund Balance	1,352.34	0.00	0.00	0.00	0.00	0.00	1,352.34
Fund Total: 05		97,538.59	11,372.88	7,070.33	0.00	475.05	0.00	92,760.99

B-1

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	1,192.37
AMPLIFY	AMPLIFY EDUCATION, INC.	1,800.00
APPEARA	APPEARA	29.04
BIOCORP	BIO CORPORATION	449.12
BJOREMPUBL	BJOREM PUBLICATIONS	233.99
BROADCASTM	BMI	192.29
BOYDSELECT	BOYD'S ELECTRICAL SERVICE, INC.	877.43
CARHARTLUM	CARHART LUMBER COMPANY	1,633.19
CITYTILWAT	CITY OF TILDEN	2,743.12
CORNHUSKE1	CORNHUSKER CLEANING SUPPLY	88.94
ADAMSDEMOI	DEMOINE ADAMS LLC	5,300.00
EVPETTYCAS	E.V. PETTY CASH FUND	5,361.78
EAKESOFFIC	EAKES OFFICE SOLUTIONS	44.54
ESU8	EDUCATIONAL SERVICE UNIT #8	2,940.22
EGANSUPPLY	EGAN SUPPLY CO.	3,231.81
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	27.00
ELKVALEQUI	ELKHORN VALLEY EQUIPMENT	603.22
ESUCOORDIN	ESU COORDINATING COUNCIL	690.61
FAIRFIELD2	FAIRFIELD INN & SUITES BY MARRIOTT	1,159.60
FARMERSPRI	FARMERS PRIDE	197.28
FRONTIER	FRONTIER COMMUNICATIONS	1,634.86
GREATMINDS	GREAT MINDS PBC	5,161.80
HEARTLANDF	HEARTLAND FIRE PROTECTION INC	339.75
OMETOWNLE	HOMETOWN LEASING	2,522.11
JWPEPPERS	J.W. PEPPER & SON, INC.	620.33
JOURNEYED	JourneyEd.Com	1,557.00
KGPSERVICE	KGP SERVICES, LLC.	22.96
KSBSCHOOLL	KSB SCHOOL LAW, PC LLO	316.00
LIBRARYSTO	LIBRARY STORE, THE	78.86
LOVESIGNS	LOVE SIGNS	400.00
MENARDS	MENARDS INC	54.26
MIDWESTALA	MIDWEST ALARM SERVICES	159.12
NASCO	NASCO EDUCATION, LLC / SCHOOL SPECIALITY, LLC	767.81
NCSPEARSON	NCS PEARSON, INC	502.50
NCSA	NEBR COUNCIL SCHOOL ADMINISTRA	435.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	6,963.82
MATHESONTR	Nippon Sanso Matheson, Inc.	486.50
NORFOLKDAI	NORFOLK DAILY NEWS	165.00
NUCLEUSCOU	NUCLEUS COURSES	4,000.00
ONEILLHIGH	O'NEILL PUBLIC SCHOOL	2,505.69
OVERLANDRE	OVERLAND REHAB, LLC	366.75
PARCOSCIEN	PARCO SCIENTIFIC COMPANY	55.00
PENNSTATE	PENN STATE INDUSTRIES	841.20
PITZERDIGI	PITZER DIGITAL	459.17
POSTMASTER	POSTMASTER	849.00
PRESTOX	PRESTO-X	156.15
QUALITYIRO	QUALITY IRON & METAL	165.00
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	493.06
LEALLYGREA	REALLY GREAT READING COMPANY	409.04
SSWW	S & S WORLDWIDE, INC.	14.77
SCHOOLDATE	SCHOOL DATE BOOKS	746.76
SCHOOLSPEC	SCHOOL SPECIALTY LLC	14.71

08/07/2026 1:23 PM

AUGUST 10 2026 GENERAL FUND EXPENDITURES

User ID: JLR

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
STAPLES	STAPLES BUSINESS ADVANTAGE	153.11
TEACHINGST	TEACHING STRATEGIES, LLC	495.25
THRIFTWAYM	THRIFT WAY MARKET	16.33
TMS	TIME MANAGEMENT SYSTEMS	142.75
TKELEVATOR	TK ELEVATOR CORPORATION	336.38
NESAFETYCE	UNIVERSITY OF NEBRASKA AT KEARNEY	540.00
VOLKMANPLU	VOLKMAN PLUMBING & HEATING, INC.	16,196.37
WILLSPAIN	WILL'S PAINT & BODY	264.00
WINNERSCL	WINNERS' CIRCLE	59.28
WOODRIVER	WoodRiver Energy LLC	1,568.37

Fund Total: 81,831.37

Checking Account Total: 81,831.37

Building Fund
Ad. Consult. Eng. Serv. \$1050.00
Clark & Ener sen \$3500.00

\$4550.00

Depreciation Fund
Rubber 2 Go \$6,468.75