

August Board Meeting
Wednesday, August 13, 2025 7:00 PM

Kenesaw Public School Library
110 N Fifth Avenue
Kenesaw, NE 68956-1563

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Recite the Pledge of Allegiance
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting - The Meeting was Published in the Hastings Tribune on Tuesday, August 11, 2025.
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment - Welcome to the Kenesaw Public Schools Board of Education Meeting. The board welcomes patrons, and we appreciate your attendance. Members of the public are encouraged to share their thoughts and ideas with the board during public comment. Each person wishing to speak must sign in on the sign-in sheet. Those choosing to speak will be allowed five (5) minutes to address the board. The board will not take any action on any comments but will direct the comments to the appropriate staff members. Patrons who wish to address a personnel-related matter are asked to first follow the district's Chain of Command.
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from July Regular Board Meeting
 - 4.B. Approval of August Treasurer's Report
 - 4.C. Approval of August Claims - Payroll: \$ 323,412.81 Claims \$ 175,154.06
5. Action Items
 - 5.A. Approve Substitute Teacher Daily Compensation for the 2025-2026 School Year
 - 5.B. Establish and Approve Maximum Capacities for the 2026-2027 School Year - Policy 5006A and Adopt Resolution 8-13-25
 - 5.C. Discuss and Approve the Installation of Access Doors and Cleaning of Coils for 17 VAV's by Rutt's Mechanical Services - \$6,342.00
 - 5.D. Approve Transfer of Funds from General Fund to Depreciation Fund for \$160,000, to Activities Fund for \$25,000, and to Nutrition Fund for \$40,000. Total Transfer from General Fund of \$225,000.
6. Discussion Items
 - 6.A. Discuss On-Boarding Day with New Teachers
 - 6.B. Review Proposed Budget & Tax Request for the 2025-2026 School Year
 - 6.C. Review and Discuss District Assessment Plan for the 2025-2026 School Year
 - 6.D. Discuss District Transportation
 - 6.E. Discuss the Kenesaw Auditorium Project

- 6.F. Discuss REAP Expenditures for 24-25
- 6.G. Discuss NASB Area Membership Meeting to be Held in Kearney on Thursday, August 21, 2025. Registration 4:30pm, Opening Session - 5:00pm
- 6.H. Set Date for Facility Committee Meeting
- 6.I. Set a Date for the Budget and Tax Request Hearings
- 6.J. Set a Special Meeting at the End of August to Pay "Extra Claims" (if necessary)
- 7. September Master Board Calendar Items
 - 7.A. Review of School Insurance (if available)
 - 7.B. Budget and Tax Request Hearings and Adoption of Budget
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - September 15, 2025 (3rd Monday)

6:00 pm - Financial review with Hansen, Legg, Schneider

6:30 pm - Budget Hearing

Following the Budget Hearing will be the Tax Request Hearing

Regular Board Meeting will be at 7:00 pm

Aug-25

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
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ALL

****Wash buses and supplies** CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins

2011				
2012	BUS 12 REPAIRS/PARTS		1,623.29	FLEET PRIDE
2012				
2011				
2011				
2021				
Total		0.00	1,623.29	

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO	INSPECT/SERVICE	230.97	Kenesaw Motor
EXPEDITION	INSPECT/SERVICE	228.20	Kenesaw Motor
MINOTOUR 2018	INSPECT/SERVICE	213.18	Kenesaw Motor
VAN	INSPECT/SERVICE	281.33	Kenesaw Motor
Excursion	INSPECT/SERVICE	241.24	Kenesaw Motor
Pickup	INSPECT/SERVICE	218.25	Kenesaw Motor
Excursion			
Total		0.00	1,413.17

0.00 1,623.29
0.00 1,623.29
0.00 3,036.46

FUND ACCOUNT TOTALS

AUGUST 2025 GF PAYROLL

\$ 323,412.81

AUGUST 2025 GF Claims

\$ 175,154.06

Total AUGUST 2025 Payments GF

\$ 498,566.87

HOT LUNCH	\$	8,772.06
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	17,177.17
PAYROLL ADJUST.		
BOND	\$	-
SPECIAL BUILDING	\$	6,300.00
	\$	<u>32,249.23</u>
	\$	<u>530,816.10</u>

ACTIVITIES - PRIOR MO \$ 22,767.02

MONTHLY EXPENSE SPREADSHEET 2024-2025

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	424,086.88	14,673.25	3,877.78	22,619.53
		338,354.54			7,946.28	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	517,078.20	13,227.74	4,780.81	23,334.17
		355,210.35			10,106.43	
November-24		180,588.26			5,798.94	
	119,581.66	181,060.60	481,230.52	17,092.82	5,107.18	27,998.94
		361,648.86			10,906.12	
December-24		174,834.51			5,699.98	
	117,108.75	178,903.73	470,846.99	17,869.33	4,748.50	28,317.81
		353,738.24			10,448.48	
January-25		167,683.82			5,056.06	
	94,136.28	174,749.24	436,569.34	8,881.94	4,169.74	18,107.74
		342,433.06			9,225.80	
February-25		175,321.33			5,884.18	
	91,897.06	179,487.67	446,706.06	14,151.85	4,757.68	24,793.71
		354,809.00			10,641.86	
March-25		171,945.00			4,630.72	
	141,136.19	175,142.99	488,224.18	14,626.48	3,948.28	23,205.48
		347,087.99			8,579.00	
April-25		170,732.87			4,699.30	
	73,083.07	174,302.74	418,118.68	14,150.44	4,045.66	22,895.40
		345,035.61			8,744.96	
May-25		173,654.06			5,783.16	
	52,725.26	177,282.52	403,661.84	17,040.99	4,730.62	27,554.77
		350,936.58			10,513.78	
June-25		163,321.45			3,985.02	
	65,653.95	170,781.99	399,757.39	3,044.34	2,705.57	9,734.93
		334,103.44			6,690.59	
July-25		149,697.78			75.91	
	93,410.73	157,005.06	400,113.57	1,907.21	28.25	2,011.37
		306,702.84			104.16	
August-25		156,311.90			1,514.30	
	175,154.06	167,100.91	498,566.87	5,755.33	1,502.43	8,772.06
		323,412.81			3,016.73	
TOTAL						
	1,271,487.20	4,113,473.32	5,384,960.52	142,421.72	96,924.19	239,345.91
		5,384,960.52		239,345.91		
			5,384,960.52			

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 08/2025

Fund Number	Account Type ID	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND					
8	Revenue		5,646,000.00	0.00	6,032,795.40	(386,795.40)
9	Expenditure		6,135,500.00	495,174.33	5,380,684.01	754,815.99
01	GENERAL FUND		(489,500.00)	(495,174.33)	652,111.39	
02	DEPRECIATION					
8	Revenue		170,000.00	0.00	23,649.60	146,350.40
9	Expenditure		800,000.00	0.00	294,918.90	505,081.10
02	DEPRECIATION		(630,000.00)	0.00	(271,269.30)	
05	ACTIVITY FUND					
8	Revenue		0.00	0.00	187,784.75	(187,784.75)
9	Expenditure		0.00	17,177.17	274,747.88	(274,747.88)
05	ACTIVITY FUND		0.00	(17,177.17)	(86,963.13)	
06	NUTRITION FUND					
8	Revenue		258,500.00	0.00	185,698.13	72,801.87
9	Expenditure		350,000.00	8,772.06	239,345.91	110,654.09
06	NUTRITION FUND		(91,500.00)	(8,772.06)	(53,647.78)	
07	BOND FUND					
8	Revenue		388,500.00	0.00	353,048.17	35,451.83
9	Expenditure		710,000.00	0.00	335,081.25	374,918.75
07	BOND FUND		(321,500.00)	0.00	17,966.92	
08	SPECIAL BUILDING					
8	Revenue		360,000.00	0.00	379,293.20	(19,293.20)
9	Expenditure		1,300,000.00	6,300.00	485,324.33	814,675.67
08	SPECIAL BUILDING		(940,000.00)	(6,300.00)	(106,031.13)	
Grand Total:			(2,472,500.00)	(627,423.56)	152,166.97	

Regular; Processing Month 07/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	3,715,000.00	14,074.34	2,741,934.83	73.81	973,065.17
01 1115	CARLINE TAX	12,000.00	0.00	9,135.80	76.13	2,864.20
01 1120	PUBLIC POWER DISTRICT TAX	22,500.00	0.00	0.00	0.00	22,500.00
01 1125	MOTOR VEHICLE TAXES	180,000.00	10,810.53	169,753.73	94.31	10,246.27
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	100.00	0.00	(100.00)
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	700.00	70.00	300.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	2,905.23	30,505.19	81.35	6,994.81
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
Subtotal: LOCAL RECIEPTS		3,976,500.00	27,790.10	2,952,829.55	74.26	1,023,670.45
01 2110	COUNTY FINES & LICENSES	20,000.00	1,405.87	16,716.05	83.58	3,283.95
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: COUNTY AND ESU RECEIPTS		21,500.00	1,405.87	16,716.05	77.75	4,783.95
01 3110	STATE AID	593,917.00	0.00	593,917.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	0.00	443,649.00	104.39	(18,649.00)
01 3125	SPED TRANSP (SCHOOL AGE)	4,000.00	0.00	0.00	0.00	4,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	438.21	31,568.25	114.79	(4,068.25)
01 3131	PROPERTY TAX CREDIT	315,000.00	0.00	1,409,303.48	447.40	(1,094,303.48)
01 3180	PRO RATE MOTOR VEHICLES	10,843.00	1,942.06	14,905.57	137.47	(4,062.57)
01 3400	STATE APPORTIONMENT	45,000.00	0.00	88,739.62	197.20	(43,739.62)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	22,500.00	0.00	750.00	3.33	21,750.00
01 3599	State Other Programs	7,500.00	0.00	7,463.20	99.51	36.80
01 3990	OTHER STATE RECIPITS (Game & Parks)	0.00	0.00	18,656.89	0.00	(18,656.89)
Subtotal: STATE RECEIPTS		1,472,864.00	2,380.27	2,613,119.01	177.42	(1,140,255.01)
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4418	ESU9 RECEIPTS	0.00	0.00	250.00	0.00	(250.00)
01 4505	TITLE I	28,269.00	1,345.64	32,165.64	113.78	(3,896.64)
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	1,028.37	2,350.56	0.00	(2,350.56)
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	2,152.00	100.23	(5.00)
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	141,427.00	189.21	(66,681.00)
01 4521	IDEA PART B Proportionate Share	10,886.00	0.00	4,364.00	40.09	6,522.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	528.88	35,674.88	0.00	(35,674.88)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	1,499.76	299.95	(999.76)
01 4709	Medicaid Administrative Coding MAC / MAP	2,500.00	0.00	379.54	15.18	2,120.46
01 4969	TITLE IV (GMS)	10,000.00	0.00	9,281.00	92.81	719.00
01 4998	ESSERS III	0.00	0.00	117,157.00	0.00	(117,157.00)
Subtotal: FEDERAL RECEIPTS		160,136.00	2,902.89	376,604.38	235.18	(216,468.38)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	5,919.34	73,526.41	490.18	(58,526.41)
Subtotal: NON-REVENUE RECEIPTS		15,000.00	5,919.34	73,526.41	490.18	(58,526.41)
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,646,000.00	40,398.47	6,032,795.40	106.85	(386,795.40)

Regular; Processing Month 07/2025; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	10,000.00	938.67	11,866.60	118.67	(1,866.60)
	Subtotal: LOCAL RECIEPTS	10,000.00	938.67	11,866.60	118.67	(1,866.60)
02 5200	TRANSFER FROM OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	11,783.00	117.83	(1,783.00)
	Subtotal: NON-REVENUE RECEIPTS	160,000.00	0.00	11,783.00	7.36	148,217.00
	Fund Total:	170,000.00	938.67	23,649.60	13.91	146,350.40

Regular; Processing Month 07/2025; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	4,490.00	46,728.90	0.00	(46,728.90)
05 1710 0332	FFA / AG	0.00	0.00	10,274.53	0.00	(10,274.53)
05 1710 0500	ANNUAL	0.00	0.00	3,065.00	0.00	(3,065.00)
05 1710 0510	K-CLUB	0.00	0.00	557.53	0.00	(557.53)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	1,783.40	0.00	(1,783.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,714.75	0.00	(1,714.75)
05 1710 1520	LIBRARY	0.00	0.00	2,719.30	0.00	(2,719.30)
05 1710 1530	DANCE SQUAD	0.00	3,476.60	4,416.60	0.00	(4,416.60)
05 1710 1535	CHEERLEADER	0.00	0.00	5,450.45	0.00	(5,450.45)
05 1710 2025	CLASS OF 2025	0.00	0.00	1,050.00	0.00	(1,050.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,523.30	0.00	(2,523.30)
05 1710 2027	CLASS OF 2027	0.00	0.00	2,536.91	0.00	(2,536.91)
05 1710 2028	CLASS OF 2028	0.00	0.00	1,596.16	0.00	(1,596.16)
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	0.00	662.43	0.00	(662.43)
05 1710 2662	CONCESSIONS	0.00	0.00	19,692.94	0.00	(19,692.94)
05 1710 3030	MISCELLANEOUS	0.00	147.10	10,018.74	0.00	(10,018.74)
05 1710 3035	POP MACHINE	0.00	0.00	1,114.53	0.00	(1,114.53)
05 1710 3040	QUEST	0.00	0.00	140.00	0.00	(140.00)
05 1710 3374	ED RISING REVENUE	0.00	0.00	3,535.90	0.00	(3,535.90)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,360.00	0.00	(5,360.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	3,493.00	0.00	(3,493.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	5,100.00	0.00	(5,100.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	853.50	0.00	(853.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	1,304.41	34,180.61	0.00	(34,180.61)
05 1710 7545	SKILLS USA	0.00	0.00	6,985.46	0.00	(6,985.46)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	134.00	0.00	(134.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	0.00	(345.56)
05 1730 0332	FFA ORGINIZATION DUES	0.00	0.00	2,748.00	0.00	(2,748.00)
05 1730 0530	STUCO ORGINIZATION DUES	0.00	0.00	842.38	0.00	(842.38)
05 1730 1535	CHEER ORGINIZATION FEES	0.00	0.00	1,913.00	0.00	(1,913.00)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	4,830.03	0.00	(4,830.03)
Subtotal: LOCAL RECIEPTS		0.00	9,418.11	187,784.75	0.00	(187,784.75)
Fund Total:		0.00	9,418.11	187,784.75	0.00	(187,784.75)

Revenue Summary Report
Processing Month: 07/2025

Regular; Processing Month 07/2025; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	7.58	225.01	45.00	274.99
06 1611	DAILY STUDENT LUNCHES	80,000.00	0.00	60,484.39	75.61	19,515.61
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	0.00	4,139.30	33.11	8,360.70
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	245.00	24.50	755.00
	Subtotal: LOCAL RECIEPTS	101,500.00	7.58	65,093.70	64.13	36,406.30
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	0.00	45,417.58	45.42	54,582.42
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	45,417.58	45.42	54,582.42
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	75,000.00	750.00	(65,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	186.85	3.74	4,813.15
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	75,186.85	501.25	(60,186.85)
06 8000	TRANSFER FROM GF	40,000.00	0.00	0.00	0.00	40,000.00
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	0.00	0.00	40,000.00
	Fund Total:	258,500.00	7.58	185,698.13	71.84	72,801.87

Regular; Processing Month 07/2025; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	1,783.84	307,726.48	87.92	42,273.52
07 1115	CARLINE TAXES	1,000.00	0.00	821.96	82.20	178.04
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	0.00	0.00	2,000.00
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	292.61	3,254.03	100.12	(4.03)
Subtotal: LOCAL RECIEPTS		357,000.00	2,076.45	311,802.47	87.34	45,197.53
07 3130	HOMESTEAD EXEMPTION	2,750.00	39.20	4,696.81	170.79	(1,946.81)
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	35,176.24	127.91	(7,676.24)
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	173.77	1,372.65	183.02	(622.65)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		31,500.00	212.97	41,245.70	130.94	(9,745.70)
Fund Total:		388,500.00	2,289.42	353,048.17	90.87	35,451.83

Regular; Processing Month 07/2025; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	310,000.00	1,116.19	250,462.66	80.79	59,537.34
08 1115	CARLINE TAXES	1,000.00	0.00	752.40	75.24	247.60
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	0.00	0.00	2,250.00
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	0.00	0.00	500.00
08 1510	INTEREST ON INVESTMENTS	10,500.00	934.04	10,806.78	102.92	(306.78)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		325,250.00	2,050.23	262,021.84	80.56	63,228.16
08 3130	HOMESTEAD EXEMPTION	3,000.00	34.73	4,160.13	138.67	(1,160.13)
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	111,685.82	372.29	(81,685.82)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	153.91	1,425.41	190.05	(675.41)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		34,250.00	188.64	117,271.36	342.40	(83,021.36)
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
Subtotal: NON-REVENUE RECEIPTS		500.00	0.00	0.00	0.00	500.00
Fund Total:		360,000.00	2,238.87	379,293.20	105.36	(19,293.20)

Revenue Summary Report
Processing Month: 07/2025

Regular; Processing Month 07/2025; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,823,000.00	55,291.12	7,162,269.25	104.97	(339,269.25)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	874819	A&R DETAILING LLC	08/05/2025	942.00
01 2710 610 000		VEHICLES DETAILED		942.00
Total A&R DETAILING LLC				942.00
	122440D	AGC EDUCATION, INC	09/03/2025	7,500.00
01 1100 733 002		CANNON POSTER PRINTER BBDP02556	7,500.00	7,500.00
Total AGC EDUCATION, INC				7,500.00
	11DJ-JH6N-7G6T	AMAZON CAPITAL SERVICES	07/03/2025	26.99
01 2510 610 000		POWER STRIP TOWER	26.99	
	11YT-JM77-9W4T	AMAZON CAPITAL SERVICES	07/03/2025	149.90
01 2510 890 000		JAN OFFICE STOOL	149.90	
	17K4-49J3-4PTX	AMAZON CAPITAL SERVICES	07/03/2025	3,185.20
01 1100 610 001 1430		SHOP SUPPLIES / EQUIP	3,185.20	
	1CFX-MTPG-CT7T	AMAZON CAPITAL SERVICES	07/07/2025	7.16
01 2610 610 000		TOOL T-HANDLE T8 FOR FIRE ALARMS	7.16	
	1D1T-QYKQ-9DRK	AMAZON CAPITAL SERVICES	07/03/2025	411.66
01 1100 610 002		4TH GRADE SUPPLIES	411.66	
	1K6P-6NHG-CFR6	AMAZON CAPITAL SERVICES	07/03/2025	129.10
01 1100 610 001		AA/AAA BATTERIES	129.10	
	1NRT-VVWK-9WXJ	AMAZON CAPITAL SERVICES	07/03/2025	23.71
01 1100 610 001		HS HISTORY PENCIL SHARPENER	23.71	
	1T7V-94GM-F3LG	AMAZON CAPITAL SERVICES	07/08/2025	253.64
01 1190 610 002		PRE K DOOR CHIME / DRAWERS /CHIP CLIPS	253.64	
	1VMX-6K4W-6LYK	AMAZON CAPITAL SERVICES	07/03/2025	739.48
01 1100 610 001		TEACHER DESK HS SPED	739.48	
	1YJW-3MPR-1FK4	AMAZON CAPITAL SERVICES	07/03/2025	29.35
01 1100 610 002		COMMAND STRIPS - WORKROOM	29.35	
	1YJW-3MPR-7C4Q	AMAZON CAPITAL SERVICES	07/01/2025	47.97
01 1100 610 002		MR. WEBBEN - CONVERSATION CARDS	47.97	
	1YLT-6QXW-CPTN	AMAZON CAPITAL SERVICES	07/15/2025	234.00
01 1200 610 002		SPED SUPPLIES - TESSA K.	361.56	
01 1200 610 002		1MKT-L7G6-FHM6 CREDIT	(127.56)	
Total AMAZON CAPITAL SERVICES				5,238.16
	114-3889174-9737852	AMERICAN EXPRESS	06/11/2025	197.99
01 1100 610 001		RAMP FOR TURF TANK LOADING IN PICKUP	197.99	
	114-4229102-2891468	AMERICAN EXPRESS	07/03/2025	716.72
01 1100 610 001		ART ROOM - TEACHERS DESK	716.72	
	JULY 2025 5-71002	AMERICAN EXPRESS	07/20/2025	5,720.70
01 1100 610 001		SNEEZE GUARD 9826 <i>Kitchen</i>	438.49	
01 2220 610 002		LIBRARY SUPPLIES 5403	208.26	

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Account Number		Detail Description		Amount
01 1100 610 002		6TH GR. 6250		16.98
01 1100 610 001		HS MATH 0264		304.09
01 1100 610 001		HS MATH 1002		65.24
01 1100 610 001		HS MATH 6615		33.47
01 1100 610 002		5TH GR. 0256		256.48
01 1100 610 002		2ND GR. 1046		278.28
01 1100 610 001		JRH/HS HEALTH/PE 5840		319.80
01 1100 610 001		JRH/HS HEALTH/PE 7847		59.99
01 1100 610 001		JRH/HS HEALTH/PE 6217		138.29
01 1100 610 001		SPEECH 0622		233.98
01 1100 610 001		SPEECH 4646		164.63
01 1100 610 001		JRH ENGLISH 7428		22.68
01 1100 610 001		JRH ENGLISH 1021		738.13
01 1100 610 001		JRH ENGLISH 0661		76.65
01 1100 610 001		JRH ENGLISH 0631		37.96
01 1100 610 002		1ST GR. 2611		30.98
01 1100 610 002		1ST GR. 5457		197.80
01 1100 610 002		1ST GR. 9446		20.54
01 1190 610 002		PRE K 4 1854		354.72
01 1190 610 002		PRE K 4 8622		86.60
01 1190 610 002		PRE K 4 7401		45.96
01 1190 610 002		PRE K 3 4207		26.98
01 1190 610 002		PRE K 3 0669		51.98
01 1190 610 002		PRE K 3 1060		399.06
01 1190 610 002		PRE K 3 9406		147.99
01 1100 610 002		KINDERGARTEN 4266		182.32
01 1100 610 002		KINDERGARTEN 1839		88.22
01 1100 610 001		AG CLASS 6228		79.97
01 1100 610 001		AG CLASS 2234		295.28
01 1100 610 002		6TH GR. 7021		155.96
01 1100 890 001		DEB K. 1565		46.76
01 1100 890 001		INTEREST		141.71
01 1100 610 001		CREDITS		(25.53)
Total	AMERICAN EXPRESS			6,635.41
	7045439114 JULY 2025	Black Hills Energy	07/31/2025	75.12
01 2610 621 000		NATURAL GAS SERVICES JULY 25		75.12
Total	Black Hills Energy			75.12
	35671	BTS COMMUNICATIONS	07/16/2025	447.70
01 2620 432 000		RUN WIRES TO BOILER RM / SHOP AREA <i>Phone Lines</i>		447.70
Total	BTS COMMUNICATIONS			447.70
	<u>REIMB. LAND</u> <u>FILL 8/8</u>	BUNDE, GARRETT	08/08/2025	11.00
01 2610 610 000		ITEMS TO LANDFILL IN HASTINGS		11.00
Total	BUNDE, GARRETT			11.00
	<u>SPED ITEMS -</u> <u>REIMB.</u>	CASELL, NATALIA	08/02/2025	10.55
01 1200 610 001		ADAPTIVE CUFFS FOR SPED HS		10.55
Total	CASELL, NATALIA			10.55

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9996356	Cenex Fleetcard	07/31/2025	669.60
01 2710 626 000 1997		F150 FUEL		251.96
01 2710 626 000 2004		EXCURSION FUEL		166.45
01 2710 626 000 2024		EXPEDITION FUEL		251.19
Total Cenex Fleetcard				669.60
	999100706310	Cengage Learning	07/15/2025	297.00
01 1100 640 001		ACCT. MULITCLM JRNL (6) 8/1/25 - 8/1/26		297.00
Total Cengage Learning				297.00
	INV737808	CLEARFLY	07/31/2025	340.76
01 2510 382 000		NE TELECOM PHONES / INTERCOM		340.76
Total CLEARFLY				340.76
	2545 08/01/25	Companion Corporation	08/05/2025	1,152.40
01 2220 650 001		ALEXANDRIA N04 10/08/25 - 09/30/26		1,152.40
Total Companion Corporation		<i>Library</i>		1,152.40
	H43817	Computer Hardware - Kearney	08/16/2025	17,869.50
01 6992 734 000		LENOVO 300E G4 11.6 IN CHRMBK - <u>REAP</u>		17,869.50
	H43821	Computer Hardware - Kearney	08/20/2025	1,295.00
01 1100 610 001		HIGHER GRND FLAK JACKET GRAY (35)		1,295.00
	H44200	Computer Hardware - Kearney	08/20/2025	1,090.00
01 2320 650 000		RICK M. LENOVO THINKPAD		1,090.00
	H44320	Computer Hardware - Kearney	08/27/2025	169.95
01 2320 650 000		RICK M.MS OFFICE HOME / STUDENT 2024		169.95
Total Computer Hardware - Kearney				20,424.45
	35036145	Dana F. Cole & Company, Llp	07/08/2025	95.00
01 2330 340 000		<u>JUNE 2025 SERVICES</u>		95.00
	35037669	Dana F. Cole & Company, Llp	08/06/2025	95.00
01 2330 340 000		PLAN SERVICES FOR <u>JULY 2025</u>		95.00
Total Dana F. Cole & Company, Llp				190.00
	1485759	Das State Accounting - Central Finance	07/11/2025	878.61
01 2580 382 001		1485759 <u>JUNE</u>		292.87
01 2580 382 001		1478033 <u>APRIL</u>		292.87
01 2580 382 001		<u>JULY 2025</u>		292.87
Total Das State Accounting - Central Finance				878.61
	110850 SPED WRKSHP	ESU 10	07/15/2025	120.00
01 1200 330 001 0002		MAGGIE KONZ SPED WRKSHP		40.00
01 1200 330 002 0016		SUZANNE FOSTER SPED WRKSHP		40.00
01 1200 330 002 0016		NATALIA CASSELL SPED WRKSHP		40.00
	<u>EARLY LRN CONN. 8/25</u>	ESU 10	08/05/2025	30.00
01 1190 330 002 0019		TAYLOR HANSON - EARLY LRNING CONN		15.00
01 1190 330 002 0020		HEATHER DIBBERN - EARLY LRNING CONN		15.00
Total ESU 10				150.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	11300 JUNE 25	Fill-N-Chill	06/30/2025	315.70
	FUEL			
01 2710 626 000 1997		F150 FUEL	66.73	
01 2710 626 000 2004		EXCURSION FUEL	140.51	
01 2610 626 000		MOWER	23.30	
01 2710 626 000 2024		EXPEDITION FUEL	85.16	
	FUEL JULY 2025	Fill-N-Chill	07/31/2025	171.45
01 2710 626 000 1997		F 150 FUEL	60.85	
01 2710 626 000 2008		VAN FUEL	42.73	
01 2710 626 000 2004		EXCURWION FUEL	67.87	
Total Fill-N-Chill			487.15	
	35209	Fleet Pride	07/20/2025	(376.80)
01 2710 732 000 0112		PAYMENT 07/20/25	(376.80)	
	HAS0111985	Fleet Pride	07/08/2025	2,000.09
01 2710 732 000 0112		BACK UP LIGHT/ALARM	135.00	
01 2710 732 000 0112		REAR LIGHTS REPLACE	259.19	
01 2710 732 000 0112		WASH BUS	135.00	
01 2710 732 000 0112		WINDSHIELD REPLACES	750.00	
01 2710 732 000 0112		REPAIRS LIGHT/NOZZLE	629.46	
01 2710 732 000 0112		PARTS	91.44	
Total Fleet Pride			1,623.29	
	64822-1 64822-2	FLOOD COMMUNICATIONS	07/31/2025	500.00
01 2510 540 000		HELP WANTED PARA/BUS DR. ADS ON RADIO	500.00	
Total FLOOD COMMUNICATIONS			500.00	
	KENESAW SCH. JULY 25	Hastings Tribune, The	07/31/2025	27.00
01 2510 540 000		BOARD MEETING NOTICES 300157326	8.59	
01 2510 540 000		BOARD MEETING NOTICES 300157339	9.82	
01 2510 540 000		BALANCE FORWARD	8.59	
Total Hastings Tribune, The			27.00	
	#12 AUG. 25	HOMETOWN LEASING	07/31/2025	1,256.09
01 1100 442 000		COPIER LEASE AUG. 25	1,256.09	
Total HOMETOWN LEASING			1,256.09	
	7913	IDEAL PROFESSIONAL CLEANERS	07/25/2025	991.20
01 1100 890 001 1199		BAND UNIFORMS DRY CLEANED JULY 2025	991.20	
Total IDEAL PROFESSIONAL CLEANERS			991.20	
	107690 25 - 26 RENE	INFO BASE	08/05/2025	972.40
01 1100 650 001		INFOBASE CLASSRM VIDEO ON DEMAND 12 MONT	972.40	
Total INFO BASE			972.40	
	5482	JACKSON GLASS	07/29/2025	313.53
01 2620 431 000		DOOR WINDOWS PARTS	313.53	
Total JACKSON GLASS			313.53	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	84565	Kenesaw Motor Co.	05/01/2025	1,413.17
01 2710 732 000 2008		VAN INSP/SERVICE 05/02/25 84548		281.33
01 2710 732 000 1112		MICRO INSP/SERVICE 84576		230.97
01 2710 732 000 1997		F 150 INSPECT SERVICE 84549		218.25
01 2710 732 000 2004		EXCUR. INSP/SERVICE 05/02/25 84565		241.24
01 2710 732 000 2024		EXPEDITION INSP/SERVICE 84550		228.20
01 2710 732 000 1121		MINOTOUR INSP/SERVICE 4574		213.18
Total Kenesaw Motor Co.				<u>1,413.17</u>
	UNIV COLO REGENTS	Kps Reimbursement	07/22/2025	1,071.00
01 1200 330 001 0002		MAGGIE K SUMMER CLASSES		1,071.00
Total Kps Reimbursement				<u>1,071.00</u>
	AUG 2025 HL RET	Kps-Nprs	08/13/2025	282.37
01 1100 290 001		AUG 2025 HL RET		282.37
Total Kps-Nprs				<u>282.37</u>
	REIMB. BREAKFAST 11T	MASTERS, LAURA	08/10/2025	85.87
01 2320 890 000		STAFF BREAKFAST ITEMS - REIMB.		85.87
	REIMB. FOR BINDERS	MASTERS, LAURA	08/07/2025	19.07
01 2710 890 000		1/2" BINDER FOR BUS INFORMATION		19.07
Total MASTERS, LAURA				<u>104.94</u>
	REIMB. ADMIN DAYS	Masters, Rick	07/24/2025	50.65
01 2320 580 000		LOS MAGUEYES LLC ADMIN DAYS MEAL		50.65
Total Masters, Rick				<u>50.65</u>
	52537934	Matheson Tri-Gas Inc.	07/31/2025	79.10
01 1100 440 001 1430		SHOP TANK RENTAL		79.10
Total Matheson Tri-Gas Inc.				<u>79.10</u>
	87366	Menards - Hastings	06/23/2025	134.40
01 2620 431 000		CONCRETE MIX 30 BAGS		134.40
	88720	Menards - Hastings	07/23/2025	478.22
01 2620 431 000		MISC. SUPPLIES / CONCRETE MIX		478.22
	89448	Menards - Hastings	08/08/2025	203.45
01 2620 431 000		TAPE/CABLE CLAMP/TURNUCKLE/THICK WASH		203.45
Total Menards - Hastings				<u>816.07</u>
	3103157742	MLMH Clinical Lab Services	06/25/2025	50.00
01 2710 340 000		BREATH ALCOHOL/DRUG SCREEN DOT R.m.		50.00
Total MLMH Clinical Lab Services				<u>50.00</u>
	2025-26 PREMIUM CONT	NASB ALICAP	08/04/2025	82,734.00
01 2610 520 000		PROPERTY/LIABILITY/BOILER/MACHI 25-26		82,734.00
Total NASB ALICAP				<u>82,734.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2310 810 000	N-53708	Ne Asso Of School Boards <u>KAY S. LEADERSHIP WKSHP</u>	07/15/2025	89.00
01 2310 810 000	N-53761	Ne Asso Of School Boards <u>MARLIN K. LEADERSHIP WKSHP</u>	07/15/2025	89.00
Total Ne Asso Of School Boards				178.00
01 2710 340 000	PUPIL TRANS. VIDEO	Ne Safety Center @ Unk <u>PUPIL TRANSPORT VIDEO TRAINING</u>	07/25/2025	250.00
Total Ne Safety Center @ Unk				250.00
01 1100 330 001 0002	86562	Nebraska Council Of Sch. Admin. <u>SIERA MEYER NCE CONF.</u>	08/08/2025	388.00
Total Nebraska Council Of Sch. Admin.				388.00
01 1100 734 001	131042	NETWORK COMPUTER SOLUTIONS <u>ERATE - EXTREME NETWKS/ACCESS POINTS</u>	07/18/2025	11,668.32
Total NETWORK COMPUTER SOLUTIONS				11,668.32
01 2510 540 000	IN-KR-1250723838	NRG MEDIA <u>RADIO ADS FOR PARA / BUS DRIVER</u>	07/31/2025	750.00
Total NRG MEDIA				750.00
01 2330 317 000	285	Perry, Guthery, Haase, & Gessford, Pc Llo <u>PHONE CALL RICK BRD ATHRTY/VOTE/QUEST.</u>	07/25/2025	352.80
Total Perry, Guthery, Haase, & Gessford, Pc Llo				352.80
01 1100 610 002	45181607	Quill.Com <u>SCOTCH TEAMS/CHAIRMAT / VEHICLE CALENDAR</u>	08/05/2025	109.28
Total Quill.Com				109.28
01 2220 650 001	INV5574550	Renaissance Learning, Inc. <u>ACCELERATED READER, SERVICES AND STAR</u>	07/22/2025	1,534.15
01 2220 650 002	<i>split H.S/Elem</i>	<u>ACCELERATED READER, SERVICES AND STAR</u>		1,534.15
Total Renaissance Learning, Inc.				3,068.30
01 2610 431 000	8790	Rutt'S Heating & Air Cond. <u>UNIT MATH RM CONDENSATE PUMP/ OLD GYM EX</u>	07/02/2025	2,987.97
01 2610 431 000	9043	Rutt'S Heating & Air Cond. <u>MINI SPLIT REPAIRS</u>	08/08/2025	2,740.00
Total Rutt'S Heating & Air Cond.				5,727.97
01 2710 626 000 2000	REIMB. COACH BUS SUP	Schirmer, Brent <u>COACH BUS SUPPLIES PEAK 50/OIL</u>	05/30/2025	31.30
Total Schirmer, Brent				31.30

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01 2130 610 000	CINV000259180	School Health Corporation	07/08/2025	104.59
		Detail Description		Amount
		NURSING SUPPLIES		104.59
		BANDAGES/GLOVES/COBAN		
Total	School Health Corporation			104.59
01 1100 610 002	INV000634130	School Mate	07/14/2025	110.00
		ELEM. PLANNERS 25 - ELA PKG A		110.00
01 1100 610 002	INV000634280	School Mate	07/14/2025	273.00
		ELEM. PLANNERS 25 - NVA 70		273.00
Total	School Mate			383.00
01 2610 431 000	3703-9	Sherwin Williams	07/18/2025	397.21
		PAINT JRH LOCKER RMS/CONC. STAND		397.21
01 2610 431 000	3764-1	Sherwin Williams	07/18/2025	831.36
		PAINT PARKING LOT		831.36
Total	Sherwin Williams			1,228.57
01 2610 621 000	11312001 - BILLING E	Southern Power District	07/31/2025	812.15
		SPD BILLING ERROR IN CHARGING JULY		812.15
Total	Southern Power District			812.15
01 2610 442 000	170752833-0001	Sunbelt Rentals	07/02/2025	24.15
		POST HOLE AUGER BIT HAND HELD		297.81
01 2610 442 000		PD 07/14/25		(273.66)
01 2610 626 000	171926477	Sunbelt Rentals	07/30/2025	909.43
		SKIDSTEER RENTAL		909.43
01 2610 442 000	171926477-0001	Sunbelt Rentals	07/25/2025	207.82
		POST HOLE AUGER/BIT ENVIRONMENTAL CHRG		207.82
01 2610 442 000	171926477-0002	Sunbelt Rentals	07/31/2025	902.87
		SCISSORLIFT RENTAL/TRAILER RENTAL		902.87
Total	Sunbelt Rentals			2,044.27
01 2610 442 000	171926477-0002	Sunburst Digital Inc.	07/31/2025	902.87
		SCISSORLIFT RENTAL/TRAILER		902.87
01 2610 442 000	V*171926477-0002	Sunburst Digital Inc.	08/11/2025	(902.87)
		SCISSORLIFT RENTAL/TRAILER		(902.87)
Total	Sunburst Digital Inc.			0.00
01 2610 431 000	H POSTS/ PRACT. FIEL	TD's Portable Welding	07/22/2025	677.00
		H POSTS FOR PRACTICE FIELD / PARKING LOT		677.00
Total	TD's Portable Welding			677.00
01 1100 734 001	1007871	Teacher Innovations, INC	08/05/2025	612.00
		PLANBOOK 25-26		612.00
Total	Teacher Innovations, INC			612.00
01 1190 650 002	Q316923	Teaching Strategies	07/31/2025	457.30
		GOLD NEBRASKA BUNDLE PRE K		457.30

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Teaching Strategies			457.30
01 1100 640 001	SI1061791	Textbook Warehouse	07/09/2025	1,237.90
		<u>CIVICS/ECONOMICS T.E. / (21)</u>		1,237.90
		<u>STUDENT</u>		
01 1100 640 001	SI1068051	Textbook Warehouse	07/29/2025	396.92
		<u>6 YR LICENSE CIVICS/ECONOMICS</u>		396.92
		<u>DIGITAL</u>		
Total	Textbook Warehouse			1,634.82
01 2510 643 000	341465	Time Management Systems	07/31/2025	184.11
		<u>TMS CONN. SOFT CONTRACT</u>		184.11
Total	Time Management Systems			184.11
01 2610 441 000	042094	TOWER STORAGE	08/05/2025	45.00
		<u>STORAGE UNIT JULY 2025</u>		45.00
Total	TOWER STORAGE			45.00
01 2610 610 000	2931 - JULY 2025	Us Bank	07/31/2025	43.20
		GARRETT - LANDFILL X2		43.20
01 2610 610 000	4349 - JULY 2025	Us Bank	07/31/2025	5,842.96
		CUSTODIAL FLOOR PADS		205.08
		BOILER INSP.		180.00
		SHOP SUPPLIES		24.48
		ANGELA KEISER LLC SERVICES		390.00
		WEBSTRAUNT SNEEZE GRD/BUN RACK		231.90
		SMARTSIGN GATE SIGNS		35.02
		REAP MACBK PRO 24-25		2,940.36
		REAP MACBK PRO 24-25		1,836.12
Total	Us Bank			5,886.16
01 2610 490 000	1316001 JULY 2025	Village Of Kenesaw	07/31/2025	826.40
		GARBAGE		240.00
		GARBAGE		97.50
		GARBAGE		30.00
		SEWER		20.00
		SEWER		33.37
		SEWER		20.00
		SEWER		9.53
		SEWER		20.00
		WATER		0.80
		WATER		19.00
		WATER		5.60
		WATER		64.25
		WATER		13.76
		WATER		64.25
		WATER		36.16
		WATER		64.25
		WATER		23.68
		WATER		64.25
Total	Village Of Kenesaw			826.40

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Fund Number 01				175,154.06

General Fund

Checking Account ID 1				175,154.06
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Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
05 2900 610 000 3030	11TL6-L1X4-3MNX	AMAZON CAPITAL SERVICES	07/03/2025	392.17
		PUMPKIN CHUKN RECESS SUPPLIES		392.17
05 2900 610 000 0100	1WHY-DTHT-3MD4	AMAZON CAPITAL SERVICES	07/03/2025	915.74
		ATHLETICS SUPPLIES		915.74
05 2900 610 000 0100	1YJW-3MPR-1GMW	AMAZON CAPITAL SERVICES	07/07/2025	99.99
05 2900 610 000 0100		CAP BARBELL HEX TRAP BAR		99.99
Total AMAZON CAPITAL SERVICES		<i>Weight Room</i>		1,407.90
05 2900 610 000 0332	114-1360463-1902601	AMERICAN EXPRESS	07/03/2025	14.64
05 2900 610 000 0332		FFA SUPPLIES		14.64
05 2900 610 000 2662	114-1978630-0127463	AMERICAN EXPRESS	07/03/2025	39.98
05 2900 610 000 2662		CONCESSIONS 2 STEP LADDER		39.98
05 2900 610 000 2027	114-7079151-1730600	AMERICAN EXPRESS	07/03/2025	8.77
05 2900 610 000 2027		CLASS OF 2027 TEMPRA PAINT		8.77
05 2900 610 000 2027	114-711947-2853019	AMERICAN EXPRESS	07/03/2025	119.26
05 2900 610 000 2027		CLASS OF 2027 PROM SUPPLIES 2026		119.26
05 2900 610 000 2662	114-8420922-8566629	AMERICAN EXPRESS	07/03/2025	63.48
05 2900 610 000 2662		CONCESSIONS <i>Candy</i> RACK/LABELS		63.48
05 2900 610 000 0332	114-8505478-1019426	AMERICAN EXPRESS	07/03/2025	472.59
05 2900 610 000 0332		FFA SUPPLIES		472.59
05 2900 610 000 3030	144-7266388-7923452	AMERICAN EXPRESS	06/12/2025	650.00
05 2900 610 000 3030		<u>FOUNDATION -WISH LIST STAFF GIFT CARDS</u>		650.00
Total AMERICAN EXPRESS				1,368.72
05 2900 610 000 1535	1163 CHEER	DIGNITY DESIGNS	07/28/2025	84.00
		<u>CHEER SHIRTS (6)</u>		84.00
Total DIGNITY DESIGNS				84.00
05 2900 610 000 0100	8/9 COACH CLINIC	DYNAMIC SPINE	08/05/2025	50.00
05 2900 610 000 0100		COACH CLINIC - <i>Parker T.</i>		50.00
Total DYNAMIC SPINE				50.00
05 2900 610 000 0100	H00147336	HUDL	07/28/2025	3,000.00
		<u>HUDL - FOCUS OUTDOOR SOFTWARE</u>		3,000.00
Total HUDL				3,000.00
05 2900 610 000 3030	251246 FOUNDATION	ONE LESS THING	07/16/2025	970.00
		<u>FOUNDATION WISH LIST AG CLASS</u>		970.00
Total ONE LESS THING				970.00

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	IN456323	PROPHET CORPORATION C/O NW5634, THE	07/14/2025	159.49
05 2900 610 000 0100		<u>JOHNSON - 'SIZE 5 BASKETBALLS</u>		159.49
Total	PROPHET CORPORATION C/O NW5634, THE			159.49
	5080	Rally Athletic	08/09/2025	224.00
05 2900 610 000 3030		FOOTBALL BAGS (4) PD BY STUDENTS		224.00
Total	Rally Athletic			224.00
	1000532679	School Health Corporation	07/08/2025	609.91
05 2900 610 000 0100		ATHLETIC - SPORTS TAPE		609.91
Total	School Health Corporation			609.91
	4349 - JULY 2025	Us Bank	07/31/2025	3,770.78
05 2900 610 000 3030		<u>TPT FOUNDATION REIMB.</u>		252.00
05 2900 610 000 0100		ELITE SPORTSWARE - ATHLETICS		235.20
05 2900 610 000 0500		YEAR BOOKS 24-25		1,840.96
05 2900 610 000 0100		COACHES CLINIC HOTEL/FOOD		1,442.62
Total	Us Bank			3,770.78
	68900693	Varsity Spirit Fashions	07/28/2025	5,066.75
05 2900 610 000 1530		<u>DANCE UNIFORMS 25-26</u>		5,066.75
	68900694	Varsity Spirit Fashions	07/14/2025	375.60
05 2900 610 000 1535		<u>CHEER OUTFIT</u>		375.60
Total	Varsity Spirit Fashions			5,442.35
	6117	Verizon Wireless	08/07/2025	90.02
05 2900 610 000 0100		<u>JET PACK OUTSIDE SPORTS JUNE</u>		45.01
05 2900 610 000 0100		<u>JULY</u>		45.01
Total	Verizon Wireless			90.02
Fund Number	05			17,177.17
Checking Account ID	5			<u>17,177.17</u>
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
14696504		Cash-Wa Distributing Co.	07/29/2025	5,782.23
06 3100 630 000		FOOD		5,654.38
06 3100 610 000		SUPPLY		127.85
	CM3864671	Cash-Wa Distributing Co.	07/31/2025	(84.03)
06 3100 630 000		CREDIT - SHORT 3 HAMB. BUN		(84.03)
Total	Cash-Wa Distributing Co.			5,698.20
	3215 JULY 25	Kenesaw Market	07/31/2025	57.13
06 3100 610 000		KITCHEN CLEANING SUPPLIES		57.13
Total	Kenesaw Market			57.13
Fund Number	06			5,755.33
Checking Account ID	6			<u>5,755.33</u>
Checking Account ID	8	Fund Number 08	SPECIAL BUILDING	

Activities

Lunch

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
	KK07142025-01	DOUBLE K	07/15/2025	6,300.00	6,300.00
08 2610 720 000		40' STORAGE CONTAINER DBL DR		6,300.00	
Total	DOUBLE K			<u>6,300.00</u>	
Fund Number	08			<u>6,300.00</u>	
Checking Account ID	8			<u>6,300.00</u>	
Grand Total:				<u>204,386.56</u>	

Spec. Bldg.

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
MUSICIV MUSIC I & V						
NHS NATIONAL HONOR SOCIETY SPONSOR		277.63				0 • 00G+
ONEACT ONE ACT COACH		52.23				
QUIZBOWL QUIZ BOWL SPONSOR		310.37				Employee Deductions
SENIORSPON SENIOR SPONSOR		78.40				D 5,530.83 +
SKILLSUSA SKILL USA SPONSOR		62.14				E 17,409.93 +
SOCIALMEDI SOCIAL MEDIAWEB PAGE		179.63				F 40,306.14 +
SOPHSPON SOPHOMORE SPONSOR		78.40			003	
SPEDCOORD SPED COORDINATOR		52.23				G 63,246.90G+
SPEECH SPEECH SPONSOR		33.37				
STRIVTV STRIV TV SPONSOR		294.00				G 63,246.90 -
STUCOSPON STUDENT COUNCIL SPONSOR		114.37				Pg 1 219,558.80 +
XTRADUTY1 Extra Duty		78.40			002	Total
		83.48				Net Pay (H) 156,311.90G+
		<u>180,816.18</u>				
DEDUCTION						
AFLAC AFLAC Insurance	21,286.61	240.07		240.07	AFLAC	AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		315.04	26.48	341.52	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,455.37	150.00		150.00	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	162,879.11	1,126.86	1,279.27	2,581.47	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	160,177.77		59,364.49	59,364.49	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		884.68	5,485.08	9,586.96	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	45,125.51	1,160.00		1,160.00	KENECAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	5,194.00	250.00	200.00	450.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmposer Tax	10,777.22	650.00		650.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	D 5,530.83	66,355.32	3,392.54	75,278.69	A	
RET DEDUCTION						
NPERS RETIREMENT	217,624.12	17,409.93	15,956.26	33,366.19	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	217,624.12		1,582.54	1,582.54	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	E 17,409.93	17,538.80	0.00	34,948.73	B	
TAX						
FIT FIT	198,306.90	16,536.23		16,536.23	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	202,093.32					
MEDICARE MEDICARE	216,566.83	3,140.23	3,140.23	6,280.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	198,306.90	7,202.56		7,202.56	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	216,566.83	13,427.12	13,427.12	26,854.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	198,306.90					
WCNE WORK COMP NE	219,528.25					
	F 40,306.14	16,567.35	0.00	56,873.49	C	
						Net Pay: 156,311.90 (H)
						Cash Total: 323,412.81
Non - FIT Taxable Deductions	21,251.90					
Non - SIT Taxable Deductions	21,251.90					U • 00G+
Non - SOC SEC Taxable Deductions	3,241.97					
Non - MEDICARE Taxable Deductions	3,241.97					
Direct Deposits	156,034.85					
Automatic Payments	91,822.22					
Adds + Contracts + Deduction Adds	219,558.80					
					003	
						Total <u>167,100.91G+</u>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2025

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6						
ADD						
HR1HL HOURLY HOT LUNCH		1,895.40				
		<u>1,895.40</u>				
DEDUCTION						
DENTAL Pre-Tax Dental	241.12	30.13		30.13	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		804.30		804.30	BCBS	Bluecrossblue Shield Of Nebraska
		<u>834.43</u>		<u>834.43</u>		
RET DEDUCTION						
NPERS2HL HL INC. RET.	1,755.94	12.77		12.77	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
NPERSHL HL RETIREMENT	1,755.94	140.48	129.12	269.60	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
		<u>140.48</u>	<u>141.89</u>	<u>0.00</u>		
				<u>282.37</u>		
TAX						
FIT FIT	1,754.92	67.97		67.97	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	1,754.92					
MEDICARE MEDICARE	1,895.40	27.49	27.49	54.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	1,754.92	27.64		27.64	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	1,895.40	117.52	117.52	235.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	1,754.92					
WCNE WORK COMP NE	1,895.40					
		<u>240.62</u>	<u>145.01</u>	<u>0.00</u>		
				<u>385.63</u>		

Net Pay: 1,514.30
Cash Total: 3,016.73

Non - FIT Taxable Deductions	140.48
Non - SIT Taxable Deductions	140.48
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	1,796.67
Automatic Payments	385.63
Adds + Contracts + Deduction Adds	1,895.40

000
Total Deductions 0.00G+
A 834.43 +
B 282.37 +
C 385.63 +

003
Total 1,502.43G+

000
Gross Wages 0.00G+

D 1,895.40 +
E 140.48 -
F 240.62 -

003
Net pay (H) 1,514.30G+

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	28,494.00	2,323.35	32,674.24	114.67	(4,180.24)	0.00	0.00	(4,180.24)
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6405	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
6408	74,746.00	0.00	0.00	0.00	74,746.00	0.00	0.00	74,746.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	5,913.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00	(125.00)
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
6969	12,943.00	0.00	0.00	0.00	12,943.00	0.00	0.00	12,943.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	31,088.00	22,645.98	25,599.04	82.34	5,488.96	0.00	0.00	5,488.96
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	144.67	144.67	0.00	(144.67)	0.00	0.00	(144.67)
8000	60,000.00	0.00	75,000.00	125.00	(15,000.00)	0.00	0.00	(15,000.00)
9000	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	498,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,135,500.00	495,174.33	5,380,684.01	87.70	754,815.99	0.00	0.00	754,815.99

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2025

Function Number

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION								
2900 DEPRICIATION FUND DISBURSEMENTS	800,000.00	0.00	294,918.90	36.86	505,081.10	0.00	0.00	505,081.10
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	800,000.00	0.00	294,918.90	36.86	505,081.10	0.00	0.00	505,081.10

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2025

Kenesaw Public Schools
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 Function Number

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	17,177.17	274,747.88	0.00	(274,747.88)	0.00	0.00	(274,747.88)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	17,177.17	274,747.88	0.00	(274,747.88)	0.00	0.00	(274,747.88)

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2025

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	8,772.06	239,345.91	97.69	5,654.09	0.00	0.00	5,654.09
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	350,000.00	8,772.06	239,345.91	68.38	110,654.09	0.00	0.00	110,654.09

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

07 BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 9000 NON-PROGRAM
 07 BOND FUND

Expenditure Report by Function/Object -
 Summary

Regular; Processing Month 08/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	341,500.00	0.00	335,081.25	96.12	6,418.75	0.00	0.00	6,418.75
5000	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
9000	710,000.00	0.00	335,081.25	47.19	374,918.75	0.00	0.00	374,918.75

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	6,300.00	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
4500	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)
4700	1,095,000.00	0.00	400,000.00	36.53	695,000.00	0.00	0.00	695,000.00
5000	80,000.00	0.00	73,024.33	91.28	6,975.67	0.00	0.00	6,975.67
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,300,000.00	6,300.00	485,324.33	37.33	814,675.67	0.00	0.00	814,675.67

Expenditure Report by Function/Object - Summary

Regular, Processing Month 08/2025

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,295,500.00	527,423.56	7,010,102.28	75.41	2,285,397.72	0.00	0.00	2,285,397.72

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704			FUND BALANCE					3,061.56
						0.00	0.00	3,061.56
								(9,843.14)
05 704 0100					ATHLETICS			
05 704 0100					ATHLETICS			
05 2900 610 000 0100					ATHLETICS			
08/05/2025	CD		8/9	14320	COACH CLINIC	50.00	0.00	
08/13/2025	CD		1YJW-3MPR-1GMW	14322	CAP BARBELL HEX TRAP BAR	99.99	0.00	
08/13/2025	CD		1WHY-DTHT-3MD4	14322	ATHLETICS SUPPLIES	915.74	0.00	
08/13/2025	CD		IN456323	14327	JOHNSON - SIZE 5 BASKETBALLS	159.49	0.00	
08/13/2025	CD		1000532679	14329	ATHLETIC - SPORTS TAPE	609.91	0.00	
08/13/2025	CD		4349 - JULY 2025	14330	ELITE SPORTSWARE - ATHLETICS	235.20	0.00	
08/13/2025	CD		6117	14332	JET PACK OUTSIDE SPORTS JUNE	45.01	0.00	
06/13/2025	CD		6117	14332	JULY	45.01	0.00	
08/13/2025	CD		H00147336	14325	HUDL - FOCUS OUTDOOR SOFTWARE	3,000.00	0.00	
08/13/2025	CD		4349 - JULY 2025	14330	COACHES CLINIC HOTEL/FOOD	1,442.62	0.00	
05 704 0100					ATHLETICS			(5,602.97)
						6,602.97	0.00	(16,446.11)
05 704 0283					CTE FUND BALANCE			5,120.00
05 704 0332					FFA / AG			5,120.00
05 704 0332					FFA / AG			1,687.30
05 2900 610 000 0332					FFA/AG			
08/13/2025	CD		114-1360463-1902501	14323	FFA SUPPLIES	14.64	0.00	
08/13/2025	CD		114-8505478-1019426	14323	FFA SUPPLIES	472.59	0.00	
05 704 0332					FFA / AG			(487.23)
						487.23	0.00	1,200.07
05 704 0500					ANNUAL			(74.99)
05 704 0500					ANNUAL			
05 2900 610 000 0500					ANNUAL			
08/13/2025	CD		4349 - JULY 2025	14330	YEAR BOOKS 24-25	1,840.96	0.00	

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0500			ANNUAL					(1,840.96)
				*Current Activity	1,840.96	0.00	0.00	(1,840.96)
05 704 0510			K-CLUB					6,360.81
				*Ending Balance:	0.00	0.00	0.00	6,360.81
05 704 0520			NATIONAL HONOR SOCIETY					4,110.73
				*Ending Balance:	0.00	0.00	0.00	4,110.73
05 704 0530			STUDENT COUNCIL					5,453.04
				*Previous Balance	0.00	0.00	0.00	5,453.04
05 704 1500			BAND					131.40
				*Ending Balance:	0.00	0.00	0.00	131.40
05 704 1510			DRAMATICS					251.96
				*Previous Balance	0.00	0.00	0.00	251.96
05 704 1520			LIBRARY					5,908.94
				*Ending Balance:	0.00	0.00	0.00	5,908.94
05 704 1530			DANCE SQUAD					4,333.75
05 704 1530			DANCE SQUAD					
05 2900 610 000 1530			DANCE SQUAD					
08/13/2025 CD		68900693	5 14331		Varsity Spirit Fashions			
05 704 1530			DANCE SQUAD		*Current Activity	5,066.75	0.00	(5,066.75)
				*Ending Balance:	5,066.75	0.00	0.00	(733.00)
05 704 1535			CHEERLEADER					4,165.37
05 704 1535			CHEERLEADER					
05 2900 610 000 1535			Cheerleader					
08/13/2025 CD		68900694	5 14331		Varsity Spirit Fashions			
08/13/2025 CD		1163	5 14324		DIGNITY DESIGNS			
05 704 1535			CHEERLEADER		*Current Activity	375.60	0.00	(459.60)
				*Ending Balance:	459.60	0.00	0.00	3,705.77
05 704 2023			CLASS OF 2023					57.25
				*Previous Balance	0.00	0.00	0.00	57.25
05 704 2024			CLASS OF 2024					192.40
				*Ending Balance:	0.00	0.00	0.00	192.40
05 704 2025			CLASS OF 2025					(5.06)
				*Previous Balance	0.00	0.00	0.00	(5.06)
				*Ending Balance:	0.00	0.00	0.00	(5.06)

Activity Fund Balance Report - Detail - Exclude Encumbrances
08/2025 - 08/2025
Regular, Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Kenesaw Public Schools
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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 2026			CLASS OF 2026			0.00	0.00	3,979.29
					*Previous Balance:			3,979.29
					*Ending Balance:			5,808.43
05 704 2027			CLASS OF 2027					
05 704 2027			CLASS OF 2027					
05 2900 610 000 2027			CLASS OF 2027					
08/13/2025	CD	114-7079151-1730600	5	14323	CLASS OF 2027 TEMPRA PAINT	8.77	0.00	
08/13/2025	CD	114-711947-2853019	5	14323	CLASS OF 2027 PROM SUPPLIES AMERICAN EXPRESS 2026	119.26	0.00	
05 704 2027			CLASS OF 2027					(128.03)
					*Current Activity			
					*Ending Balance:	128.03	0.00	5,680.40
05 704 2028			CLASS OF 2028					3,193.69
					*Previous Balance			
					*Ending Balance:	0.00	0.00	3,193.69
05 704 2029			CLASS OF 2029					680.00
					*Previous Balance			
					*Ending Balance:	0.00	0.00	680.00
05 704 2030			CLASS OF 2030					922.84
					*Previous Balance			
					*Ending Balance:	0.00	0.00	922.84
05 704 2520			SHOP					1,405.19
					*Previous Balance			
					*Ending Balance:	0.00	0.00	1,405.19
05 704 2530			FBLA					267.67
					*Previous Balance			
					*Ending Balance:	0.00	0.00	267.67
05 704 2662			CONCESSIONS					10,818.34
05 704 2662			CONCESSIONS					
05 2900 610 000 2662			CONCESSIONS					
08/13/2025	CD	114-1978630-0127463	5	14323	CONCESSIONS 2 STEP LADDER AMERICAN EXPRESS	39.98	0.00	
08/13/2025	CD	114-8420922-8566629	5	14323	CONCESSIONS CADY RACK/LABELS AMERICAN EXPRESS	63.48	0.00	
05 704 2662			CONCESSIONS					(103.46)
					*Current Activity			
					*Ending Balance:	103.46	0.00	10,714.88
05 704 2762			ART CLUB FUND BALANCE					1,491.85
					*Previous Balance			
					*Ending Balance:	0.00	0.00	1,491.85
05 704 2874			BUSINESS/ACCOUNT					203.61
					*Previous Balance			
					*Ending Balance:	0.00	0.00	203.61
05 704 3030			MISCELLANEOUS					2,179.10
					*Previous Balance			
					*Ending Balance:	0.00	0.00	2,179.10

Regular, Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			
05 704 3030			MISCELLANEOUS					
05 2900 610 000 3030			MISCELLANEOUS					
08/13/2025	CD	144-7266388-7923452	5	14323	FOUNDATION -WISH LIST STAFF GIFT CARDS	650.00	0.00	
08/13/2025	CD	5080	5	14328	FOOTBALL BAGS (4) PD BY STUDENTS	224.00	0.00	
08/13/2025	CD	1TL6-1TX4-3MNX	5	14322	PUMPKIN CHUKN RECESS SUPPLIES	392.17	0.00	
08/13/2025	CD	4349 - JULY 2025	5	14330	TPT FOUNDATION REIMB.	252.00	0.00	
08/13/2025	CD	251246 FOUNDATION	5	14326	FOUNDATION WISH LIST AG CLASS	970.00	0.00	
05 704 3030			MISCELLANEOUS			2,488.17	0.00	(2,488.17)
								(309.07)
05 704 3035			POP MACHINE			0.00	0.00	601.38
05 704 3040			QUEST			0.00	0.00	601.38
05 704 3374			FUND BALANCE ED RISING			0.00	0.00	6,591.59
05 704 3429			EHA WELLNESS ACCOUNT			0.00	0.00	3,281.90
05 704 3536			ELEMENTARY T-SHIRTS			0.00	0.00	3,281.90
05 704 3560			FOOTBALL FUNDRAISING			0.00	0.00	5,041.45
05 704 3569			VOLLEYBALL			0.00	0.00	5,041.45
05 704 3670			WRESTLING FUND RAISING			0.00	0.00	132.00
05 704 4000			HOOPS TOURNAMENT			0.00	0.00	132.00
05 704 4722			GRADUATED CLASSES			0.00	0.00	1,246.80
05 704 4724			CHROME BOOK ACCOUNT			0.00	0.00	1,246.80
						0.00	0.00	2,831.03
						0.00	0.00	2,831.03
						0.00	0.00	1,244.52
						0.00	0.00	1,244.52
						0.00	0.00	6,636.73
						0.00	0.00	6,636.73
						0.00	0.00	8,425.00
						0.00	0.00	8,425.00
						0.00	0.00	4,904.02

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Expenses	Revenues	Balance Change	Balance
05 704 7274				SCRIP CARD				0.00	0.00	0.00	4,904.02
											23,209.80
05 704 7545				SKILLS USA				0.00	0.00	0.00	23,209.80
											3,145.19
05 704 7733				SPEECH FUND RAISER				0.00	0.00	0.00	3,145.19
											560.03
05 704 7737				PRESCHOOL PARTNERSHIP				0.00	0.00	0.00	560.03
											3,648.00
05 704 7867				SCHOOL STORE PRE K - 6				0.00	0.00	0.00	3,648.00
											1,720.86
05 765				FUND BALANCE				0.00	0.00	0.00	1,720.86
											1,934.38
								0.00	0.00	0.00	1,934.38
								17,177.17	0.00	0.00	119,858.84
				Fund Total:			05				

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name			
05 704			FUND BALANCE					0.00	3,061.56
			*Previous Balance						
			*Ending Balance:					0.00	3,061.56
			*Previous Balance						2,364.67
05 704 0100			ATHLETICS						
05 704 0100			ATHLETICS						
05 1710 0100			ATHLETICS						
07/17/2025	CR	4557			ATHLETICS		500.00		
07/17/2025	CR	4558			ATHLETICS TURF TANK		2,000.00		
07/17/2025	CR	4558			ATHLETICS ADS HUDL		1,625.00		
07/25/2025	CR	4571			ATHLETICS		365.00		
05 2900 610 000 0100			ATHLETICS						
07/14/2025	CD	H00134608	5	14306	HUDL PACKAGE	HUDL	8,700.00	0.00	
07/14/2025	CD	KROOS AD MEMBER	5	14311	C. KROOS NSAA / NSIAAA AD MEMBERSHIP	NSIAAA	1,265.00	0.00	
07/14/2025	CD	SO000177345-1	5	14313	ATHLETIC TAPE SHER LIGHT / CARE TAPE	School Health Corporation	542.87	0.00	
07/14/2025	CD	INV31763	5	14314	FB HELMET DECALS	Sport Decals	98.00	0.00	
07/14/2025	CD	930074309	5	14309	FBALL PRACTICE JERSEYS - JRH	BSN SPORTS	101.94	0.00	
07/14/2025	CD	40 KENESAW PUBLIC SC	5	14308	STATE TRACK HOTEL 9 ROOMS	BEST WESTERN PLUS OMAHA AIRPORT INN#16107	2,520.00	0.00	
07/14/2025	CD	7064	5	14312	PACK PRO NEW SMALL SCHOOL 7/25 - 8/26	RACK COACH, INC	1,000.00	0.00	
07/17/2025	CD	INV00006409	5	14318	LOGO FEE	INTELLIGENT MARKETING USA, INC. dba TURF TANK	1,700.00	0.00	
07/29/2025	CD	2025 TEAM CAMP	5	14319	2025 TEAM CAMP	NE TOP 10	770.00	0.00	
05 704 0100			ATHLETICS						
			*Current Activity						(12,207.81)
			*Ending Balance:					16,697.31	4,490.00
05 704 0283			CTE FUND BALANCE					0.00	(9,843.14)
			*Previous Balance						
			*Ending Balance:					0.00	5,120.00
05 704 0332			FFA / AG					0.00	1,687.30
			*Previous Balance						
			*Ending Balance:					0.00	1,687.30
05 704 0500			ANNUAL					0.00	(74.99)
			*Previous Balance						
			*Ending Balance:					0.00	(74.99)
05 704 0510			K-CLUB					0.00	6,360.81
			*Previous Balance						
			*Ending Balance:					0.00	6,360.81
05 704 0520			NATIONAL HONOR SOCIETY					0.00	4,110.73
			*Previous Balance						
			*Ending Balance:					0.00	4,110.73
05 704 0530			STUDENT COUNCIL					0.00	5,453.04
			*Previous Balance						
			*Ending Balance:					0.00	5,453.04

Activity Fund Balance Report - Detail - Exclude Encumbrances

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07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number		Entity Name	Expenses	Revenues	Balance Change	Balance
			Check Acct	Check #					
05 704 1500				BAND	*Ending Balance:	0.00	0.00	5,453.04	
					*Previous Balance			131.40	
05 704 1510				DRAMATICS	*Ending Balance:	0.00	0.00	131.40	
					*Previous Balance			251.95	
05 704 1520				LIBRARY	*Ending Balance:	0.00	0.00	251.95	
					*Previous Balance			5,908.94	
05 704 1530				DANCE SQUAD	*Ending Balance:	0.00	0.00	5,908.94	
					*Previous Balance			857.15	
05 704 1530				DANCE SQUAD	*Current Activity	3,476.60	3,476.60	3,476.60	
					*Ending Balance:	0.00	0.00	4,333.75	
05 704 1535				CHEERLEADER	*Previous Balance			4,165.37	
					*Ending Balance:	0.00	0.00	4,165.37	
05 704 2023				CLASS OF 2023	*Previous Balance			57.25	
					*Ending Balance:	0.00	0.00	57.25	
05 704 2024				CLASS OF 2024	*Previous Balance			192.40	
					*Ending Balance:	0.00	0.00	192.40	
05 704 2025				CLASS OF 2025	*Previous Balance			(5.06)	
					*Ending Balance:	0.00	0.00	(5.06)	
05 704 2026				CLASS OF 2026	*Previous Balance			3,979.29	
					*Ending Balance:	0.00	0.00	3,979.29	
05 704 2027				CLASS OF 2027	*Previous Balance			5,808.43	
					*Ending Balance:	0.00	0.00	5,808.43	
05 704 2028				CLASS OF 2028	*Previous Balance			3,193.69	
					*Ending Balance:	0.00	0.00	3,193.69	
05 704 2029				CLASS OF 2029	*Previous Balance			680.00	
					*Ending Balance:	0.00	0.00	680.00	
05 704 2030				CLASS OF 2030	*Previous Balance			922.84	
					*Ending Balance:	0.00	0.00	922.84	
05 704 2520				SHOP	*Previous Balance			1,405.19	
					*Ending Balance:	0.00	0.00	1,405.19	

07/2025 - 07/2025
Regular, Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2530				FBI.A				*Ending Balance:	0.00	0.00	0.00	1,405.19
								*Previous Balance				267.67
05 704 2662				CONCESSIONS				*Ending Balance:	0.00	0.00	0.00	267.67
								*Previous Balance				10,818.34
05 704 2782				ART CLUB FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	10,818.34
								*Previous Balance				1,491.85
05 704 2874				BUSINESS/ACCOUNT				*Ending Balance:	0.00	0.00	0.00	1,491.85
								*Previous Balance				203.61
05 704 3030				MISCELLANEOUS				*Ending Balance:	0.00	0.00	0.00	203.61
								*Previous Balance				4,866.83
05 704 3030				MISCELLANEOUS								
05 1710 3030				MISCELLANEOUS								
07/25/2025	CR		4571	MISCELLANEOUS				Adams County Bank	0.00	31.30		
07/31/2025	CR		4574	INTEREST					0.00	115.80		
05 2900 610 000 3030												
07/14/2025	CD		TPT 25-26	TPT - FOUNDATION WISH LIST 25-26		14315		Us Bank	750.00	0.00		
07/14/2025	CD		VENTRIS - SPANISH	SPANISH CLASS - VENTRIS LE - FOUNDATION		14315		Us Bank	90.00	0.00		
07/14/2025	CD		762644	FOUNDATION - USED OBOE		14316		Yanda'S Music & Pro Audio	1,000.00	0.00		
07/14/2025	CD		803243481	BT5249		14310		Lakeshore	342.70	0.00		
07/14/2025	CD		1QWQ-LFTQ-MKRR	PRE K AT YOUR SEAT STORAGE SACK 20		14307		AMAZON CAPITAL SERVICES	120.65	0.00		
07/14/2025	CD		1GK6-WJGY-MTC1	FOUNDATION 4TH GRADE 2025-26		14307		AMAZON CAPITAL SERVICES	437.99	0.00		
07/14/2025	CD		11V3-THW3-NC6M	FOUNDATION 1ST GRADE 2025-26		14307		AMAZON CAPITAL SERVICES	93.49	0.00		
05 704 3030				MISCELLANEOUS				*Current Activity				(2,637.73)
								*Ending Balance:	2,834.83	147.10	0.00	2,179.10
05 704 3035				POP MACHINE				*Previous Balance				601.38
								*Ending Balance:	0.00	0.00	0.00	601.38
05 704 3040				QUEST				*Previous Balance				6,591.59
								*Ending Balance:	0.00	0.00	0.00	6,591.59
05 704 3374				FUND BALANCE ED RISING				*Previous Balance				3,281.90
								*Ending Balance:	0.00	0.00	0.00	3,281.90
05 704 3429				EHA WELLNESS ACCOUNT				*Previous Balance				5,041.45

Activity Fund Balance Report - Detail - Exclude Encumbrances
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Regular, Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date, JR	Reference #	Check Acct	Check #	Description		
05 704 3536		ELEMENTARY T-SHIRTS	0.00	0.00	0.00	5,041.45
05 704 3668		FOOTBALL FUNDRAISING	0.00	0.00	0.00	132.00
05 704 3669		VOLLEYBALL	0.00	0.00	0.00	132.00
05 704 3669		VOLLEYBALL	0.00	0.00	0.00	1,246.80
05 2900 610 000 3669		VOLLEYBALL	0.00	0.00	0.00	1,246.80
07/02/2025 CD	UNO VB CAMP	5	14304	UNO VB CAMP	0.00	1,246.80
05 704 3669		VOLLEYBALL	1,725.00	0.00	0.00	4,556.03
05 704 3670		WRESTLING FUND RAISING	1,725.00	0.00	0.00	2,831.03
05 704 4000		HOOPS TOURNAMENT	0.00	0.00	0.00	1,244.52
05 704 4722		GRADUATED CLASSES	0.00	0.00	0.00	1,244.52
05 704 4724		CHROME BOOK ACCOUNT	0.00	0.00	0.00	6,636.73
05 704 4724		CHROME BOOK ACCOUNT	0.00	0.00	0.00	6,636.73
05 2900 610 000 4724		CHROME BOOK ACCOUNT	0.00	0.00	0.00	8,425.00
07/14/2025 CD	G26354	5	14305	CHROME BOOK ACCOUNT	537.00	8,425.00
05 704 4724		CHROME BOOK ACCOUNT	537.00	0.00	0.00	5,441.02
05 704 7274		SCRIP CARD	537.00	0.00	0.00	22,877.77
05 704 7274		SCRIP CARD	0.00	104.41	0.00	104.41
05 1710 7274		SCRIP CARD	0.00	1,000.00	0.00	1,000.00
07/08/2025 CR	4570	SCRIP CARD	0.00	200.00	0.00	200.00
07/17/2025 CR	4555	SCRIP CARD	0.00	0.00	0.00	0.00
07/25/2025 CR	4571	SCRIP CARD	0.00	0.00	0.00	0.00
05 2900 610 000 7274		SCRIP CARD	190.00	0.00	0.00	0.00
07/16/2025 CD	GIFT CARD	5	14317	SCRIP CARD	195.00	0.00
07/29/2025 CD	VARIOUS	5	212	7/8/25	487.38	0.00
07/29/2025 CD	VARIOUS	5	212	7/15/25	100.00	0.00
07/29/2025 CD	VARIOUS	5	212	7/29/25	0.00	0.00
05 704 7274		SCRIP CARD	0.00	0.00	0.00	332.03

*Ending Balance: 5,041.45
*Previous Balance: 132.00
*Ending Balance: 132.00
*Previous Balance: 1,246.80
*Ending Balance: 1,246.80
*Previous Balance: 4,556.03
MAVERICK VOLLEYBALL CAMP
*Current Activity: (1,725.00)
*Ending Balance: 2,831.03
*Previous Balance: 1,244.52
*Ending Balance: 1,244.52
*Previous Balance: 6,636.73
*Ending Balance: 6,636.73
*Previous Balance: 8,425.00
*Ending Balance: 8,425.00
*Previous Balance: 5,441.02
Computer Hardware - Kearney
*Current Activity: (537.00)
*Ending Balance: 4,904.02
*Previous Balance: 22,877.77
RUSS'S MARKET STORE #7
RAISERIGHT SCRIP
RAISERIGHT SCRIP
RAISERIGHT SCRIP
*Current Activity

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 7545				SKILLS USA				*Ending Balance:	972.38	1,304.41	0.00	23,209.80
								*Previous Balance				3,145.19
05 704 7733				SPEECH FUND RAISER				*Ending Balance:	0.00	0.00	0.00	3,145.19
								*Previous Balance				580.03
05 704 7737				PRESCHOOL PARTNERSHIP				*Ending Balance:	0.00	0.00	0.00	580.03
								*Previous Balance				3,648.00
05 704 7867				SCHOOL STORE PRE K - 6				*Ending Balance:	0.00	0.00	0.00	3,648.00
								*Previous Balance				1,720.86
05 765				FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	1,720.86
								*Previous Balance				1,934.38
								*Ending Balance:	0.00	0.00	0.00	1,934.38
								Fund Total:	22,767.02	9,418.11	0.00	137,036.01

Batch Description: GENERAL FUND JULY 2025

Processing Month: 07/2025

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	3,414,825.18

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
35193	GARRETT BUNDE	07/14/2025	17.78
35194	Johnna Burr	07/14/2025	240.00
35225	Nebraska Rural Community Schools Association	07/14/2025	850.00
	Total:		<u>4,119.82</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,414,825.18	(4,119.82)	3,410,705.36	3,412,177.88	(1,472.52)

Cleared Automatic Payment Total:	86,940.12
Cleared Checks Total:	164,416.91
Cleared Direct Deposit Total:	(149,697.78)
Cleared Void Total:	
Cleared Cash Receipt Total:	40,398.47
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION JULY 2025

Processing Month: 07/2025

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	07/31/2025	598,225.71	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
598,225.71	0.00	598,225.71	598,225.71	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 178,780.21
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 938.67
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND JULY 2025
Checking Account: 5 ACTIVITY FUND

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	143,939.08

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14279	NAEA	05/20/2025	180.00
14296	CHASE UDEN	06/11/2025	333.35
14308	BEST WESTERN PLUS OMAHA AIRPORT INN#16107	07/14/2025	2,520.00
14311	NSIAAA	07/14/2025	1,265.00
14319	NE TOP 10	07/29/2025	770.00
	Total:		<u>5,349.94</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
143,939.08	(5,349.94)	138,589.14	137,036.01	1,553.13

Cleared Automatic Payment Total:
 Cleared Checks Total: 21,815.85
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 9,418.11
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH JULY 2025
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	17,818.54

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement HOT LUNCH	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
90	Kenesaw Public School Retirement HOT LUNCH	09/11/2023	237.73
	Total:		<u>574.18</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61235	Shelly Gallagher	05/11/2022	2.00
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
61506	MARIE MATHOI	05/12/2025	6.30
61515	Cynthia Douglas	07/14/2025	75.91
61518	NEBRASKA DEPT OF ED	07/14/2025	1,889.02
	Total:		<u>2,116.73</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
AUDITOR AJE	REMOVE VOIDED CHECKS FROM BANK RECON	08/31/2024	277.33
	Total:		<u>277.33</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
17,818.54	(2,413.58)	15,404.96	15,404.96	0.00

Cleared Automatic Payment Total:	13.78
Cleared Checks Total:	26.19
Cleared Direct Deposit Total:	(14.47)
Cleared Void Total:	
Cleared Cash Receipt Total:	7.58
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND JULY 2025
Checking Account: 7

BOND FUND

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	07/31/2025	362,530.90	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
362,530.90	0.00	362,530.90	362,530.90	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2,289.42
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

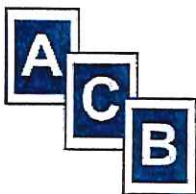
Batch Description: SPEC BLDG JULY 2025
Checking Account: 8

SPECIAL BUILDING

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	842,650.22
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
842,650.22	0.00	842,650.22	842,650.22
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2,238.87
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Jul 31, 2025

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KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

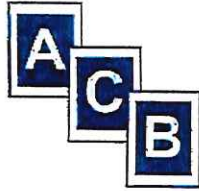
GENERAL FUND

Super NOW		
07/01/2025	Beginning Balance	3,775,481.52
	8 Deposits/Other Credits	+ 40,398.47
	69 Checks/Other Debits	- 401,054.81
07/31/2025	Ending Balance	3,414,825.18
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
07/10/2025	ACH Deposit	23,140.19
	Adams County Disbursmnt	
07/14/2025	ACH Deposit	3,672.47
	Hall County Disbursmnt	
07/15/2025	ACH Deposit	KENESAW PUBLIC S PAYROLL 14.47
07/18/2025	Deposit	1,988.31
07/18/2025	Deposit	3,468.69
07/25/2025	Deposit	2,436.18
07/31/2025	Deposit	2,902.89
07/31/2025	Accr Earning Pymt	Added to Account 2,775.27

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
35137	07/03	138.52	35199	07/21	781.55
35158*	07/03	450.00	35200	07/21	95.00
35160*	07/08	950.00	35201	07/22	585.74
35166*	07/08	360.50	35202	07/22	145.77
35170*	07/08	150.00	35203	07/29	22,638.20
35183*	07/25	394.25	35204	07/30	803.00
35184	07/22	600.00	35205	07/21	2,295.49
35185	07/24	341.52	35206	07/23	500.00
35186	07/21	66,500.05	35207	07/21	227.24
35187	07/23	1,100.00	35208	07/28	792.89
35188	07/18	1,310.00	35209	07/21	1,606.18
35189	07/22	1,609.41	35210	07/25	71.45
35190	07/28	3,368.76	35211	07/28	8.59
35191	07/24	245.14	35212	07/21	1,256.09
35192	07/30	125.00	35213	07/22	49.90
35195*	07/22	154.00	35214	07/22	605.52
35196	07/22	487.40	35215	07/17	5.99
35197	07/21	340.76	35216	07/18	500.00
35198	07/25	582.10	35217	07/18	910.00



Adams County Bank

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KENESAW PUBLIC SCHOOL

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
35218	07/21	141.40	35232	07/21	3,617.43
35219	07/24	388.80	35233	07/21	391.93
35220	07/22	77.00	35234	07/21	851.58
35221	07/24	544.19	35235	07/22	50.25
35222	07/28	18.99	35236	07/23	1,634.82
35223	07/21	370.00	35237	07/23	2,007.24
35224	07/31	675.00	35238	07/24	90.00
35226*	07/22	7,193.45	35239	07/25	387.49
35227	07/21	2,928.23	35240	07/25	923.84
35228	07/23	128.63	35241	07/31	125.00
35229	07/28	2,139.36	35242	07/22	1,204.20
35230	07/22	1,020.10	35244*	07/23	16,307.50
35231	07/21	8,000.00			

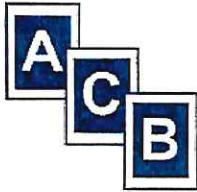
----- Other Debits -----

07/15/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	149,697.78
07/16/2025	ACH Withdrawal	AMEX EPAYMENT ACH PMT	100.00
07/16/2025	ACH Withdrawal		180.88
	Time Management tmsTime Mo		
07/16/2025	ACH Withdrawal		46,963.28
	IRS USATAXPYMT		
07/18/2025	ACH Withdrawal		6,801.69
	NEB DEPT REVENUE NBF BUS TX		
07/25/2025	ACH Withdrawal		33,008.74
	RETIREMENT DEBIT RETIREMENT		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

07/01	3,775,481.52	07/08	3,773,432.50	07/14	3,800,245.16
07/03	3,774,893.00	07/10	3,796,572.69	07/15	3,650,561.85



Adams County Bank

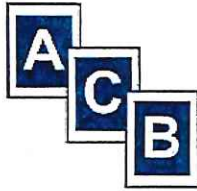
Jul 31, 2025

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KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
07/16	3,603,317.69	07/22	3,496,061.34	07/28	3,433,513.22
07/17	3,603,311.70	07/23	3,474,383.15	07/29	3,410,875.02
07/18	3,599,247.01	07/24	3,472,773.50	07/30	3,409,947.02
07/21	3,509,844.08	07/25	3,439,841.81	07/31	3,414,825.18

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	2,775.27	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	15,499.69	Days in Earnings Period	31
		Earnings Balance	3630,733.35



Adams County Bank

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KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

07/01/2025 Beginning Balance		776,067.25
1 Deposits/Other Credits	+	938.67
5 Checks/Other Debits	-	178,780.21
07/31/2025 Ending Balance	31 Days in Statement Period	598,225.71

----- Deposits/Other Credits -----	
07/31/2025 Accr Earning Pymt	Added to Account 938.67

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1640	07/22	19,053.16	1644	07/21	4,572.49
1642*	07/21	41,904.56	1645	07/23	12,450.00
1643	07/28	100,800.00			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

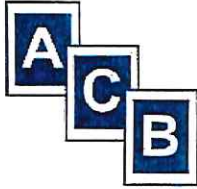
----- Daily Ending Balance -----

07/01	776,067.25	07/22	710,537.04	07/28	597,287.04
07/21	729,590.20	07/23	698,087.04	07/31	598,225.71

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	938.67	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	6,692.54	Days in Earnings Period	31
		Earnings Balance	736,808.25



Adams County Bank

Jul 31, 2025

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KENESAW PUBLIC SCHOOL
110 N 5TH AVE
PO BOX 129
KENESAW NE 68956-0129

Hold at Bank

ACTIVITY FUND

Super NOW			
07/01/2025	Beginning Balance		156,336.82
	7 Deposits/Other Credits	+	9,418.11
	22 Checks/Other Debits	-	21,815.85
07/31/2025	Ending Balance	31 Days in Statement Period	143,939.08

----- Deposits/Other Credits -----

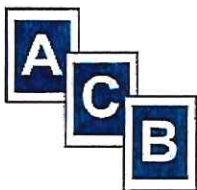
07/08/2025	ACH Deposit		104.41
	RAISERIGHT	RaiseRight	
07/18/2025	Deposit	161	500.00
07/18/2025	Deposit	158	1,000.00
07/18/2025	Deposit	159	3,476.60
07/18/2025	Deposit	160	3,625.00
07/25/2025	Deposit	162	596.30
07/31/2025	Accr Earning Pymt	Added to Account	115.80

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
14256	07/25	225.00	14309*	07/22	101.94
14284*	07/22	6.48	14310	07/24	342.70
14285	07/07	1,864.00	14312*	07/21	1,000.00
14294*	07/18	333.35	14313	07/23	542.87
14295	07/10	500.00	14314	07/22	98.00
14300*	07/02	675.00	14315	07/25	840.00
14304*	07/21	1,725.00	14316	07/23	1,000.00
14305	07/21	537.00	14317	07/31	190.00
14306	07/21	8,700.00	14318	07/22	1,700.00
14307	07/22	652.13			

----- Other Debits -----

07/08/2025	ACH Withdrawal	195.00
	RAISERIGHT	RaiseRight
07/15/2025	ACH Withdrawal	487.38
	RAISERIGHT	RaiseRight
07/29/2025	ACH Withdrawal	100.00
	RAISERIGHT	RaiseRight



Adams County Bank

Jul 31, 2025

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KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

SCHOOL LUNCH

Super NOW
 07/01/2025 Beginning Balance 17,865.40
 1 Deposits/Other Credits + 7.58
 5 Checks/Other Debits - 54.44
 07/31/2025 Ending Balance 31 Days in Statement Period 17,818.54

----- Deposits/Other Credits -----
 07/31/2025 Accr Earning Pymt Added to Account 7.58

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	07/17	3.62	1508	07/11	8.00
	07/29	14.57			

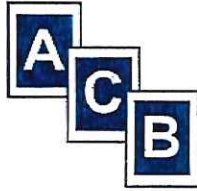
----- Other Debits -----
 07/15/2025 ACH Withdrawal KENESAW PUBLIC S PAYROLL 14.47
 07/16/2025 ACH Withdrawal IRS USATAXPYMT 13.78

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

07/01	17,865.40	07/16	17,829.15	07/29	17,810.96
07/11	17,857.40	07/17	17,825.53	07/31	17,818.54
07/15	17,842.93				

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 7.58 Annual Percentage Yield Earned 0.50 %
 Interest Paid YTD 86.96 Days in Earnings Period 31
 Earnings Balance 17,841.77



Adams County Bank

Jul 31, 2025

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KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

SPECIAL BLDG

Super NOW

07/01/2025	Beginning Balance		840,411.35
	5 Deposits/Other Credits	+	2,238.87
	0 Checks/Other Debits	-	.00
07/31/2025	Ending Balance	31 Days in Statement Period	842,650.22

----- Deposits/Other Credits -----

07/10/2025	ACH Deposit		932.38
	Adams County Disbursmnt		
07/14/2025	ACH Deposit		255.46
	Hall County Disbursmnt		
07/15/2025	Earnings Tran Dep	CEarnXXXXXXXX1960	280.48
07/18/2025	Deposit		127.37
07/31/2025	Accr Earning Pymt	Added to Account	643.18

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

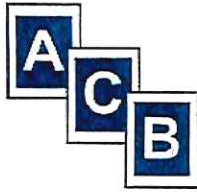
----- Daily Ending Balance -----

07/01	840,411.35	07/14	841,599.19	07/18	842,007.04
07/10	841,343.73	07/15	841,879.67	07/31	842,650.22

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	643.18	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	5,185.74	Days in Earnings Period	31
		Earnings Balance	841,432.70



Adams County Bank

Jul 31, 2025

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KENESAW PUBLIC SCHOOL
 REIMBURSEMENT ACCOUNT
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

Super NOW
 07/01/2025 Beginning Balance 4,257.52
 2 Deposits/Other Credits + 911.50
 2 Checks/Other Debits - 1,337.00
 07/31/2025 Ending Balance 31 Days in Statement Period 3,832.02

----- Deposits/Other Credits -----
 07/18/2025 Deposit 910.00
 07/31/2025 Accr Earning Pymt Added to Account 1.50

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2753	07/15	266.00	2754	07/29	1,071.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
 07/01 4,257.52 07/18 4,901.52 07/31 3,832.02
 07/15 3,991.52 07/29 3,830.52

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 1.50 Annual Percentage Yield Earned 0.40 %
 Interest Paid YTD 11.52 Days in Earnings Period 31
 Earnings Balance 4,418.97

Trial Balance Report

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	3,771,892.98	40,620.74	400,335.84	3,412,177.88
01 102	General Reimbursement	5,216.02	0.00	0.00	5,216.02
01 103	INVESTMENT	8,778.08	0.00	0.00	8,778.08
01 150	General County Treasurer Cash	832,014.63	0.00	0.00	832,014.63
Total: Current Assets		4,617,901.71	40,620.74	400,335.84	4,258,186.61
Current Liabilities					
01 431	ACCOUNTS PAYABLE	33.81	159,866.21	158,948.43	(883.97)
Total: Current Liabilities		33.81	159,866.21	158,948.43	(883.97)
Fund Balance					
01 704	FUND BALANCE	1,155,361.18	399,644.40	40,847.08	796,563.86
01 765	FUND BALANCE	3,462,506.72	0.00	0.00	3,462,506.72
Total: Fund Balance		4,617,867.90	399,644.40	40,847.08	4,259,070.58
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,727,860.49	0.00	14,074.34	2,741,934.83
01 1115	CARLINE TAX	9,135.80	0.00	0.00	9,135.80
01 1125	MOTOR VEHICLE TAXES	158,943.20	0.00	10,810.53	169,753.73
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	100.00	0.00	0.00	100.00
01 1370	PRESCHOOL TUITION AND FEES	700.00	0.00	0.00	700.00
01 1510	INTEREST ON INVESTMENTS	27,599.96	0.00	2,905.23	30,505.19
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	15,310.18	0.00	1,405.87	16,716.05
01 3110	STATE AID	593,917.00	0.00	0.00	593,917.00
01 3120	SPED PROGRAM (SCHOOL AGE)	443,649.00	0.00	0.00	443,649.00
01 3130	HOMESTEAD EXEMPTION	31,130.04	0.00	438.21	31,568.25
01 3131	PROPERTY TAX CREDIT	1,409,303.48	0.00	0.00	1,409,303.48
01 3180	PRO RATE MOTOR VEHICLES	12,963.51	0.00	1,942.06	14,905.57
01 3400	STATE APPORTIONMENT	88,739.62	0.00	0.00	88,739.62
01 3535	HIGH ABILITY LEARNERS	4,166.00	0.00	0.00	4,166.00
01 3551	CAREER EDUCATION	750.00	0.00	0.00	750.00
01 3599	State Other Programs	7,463.20	0.00	0.00	7,463.20
01 3990	OTHER STATE RECIPITS (Game & Parks)	18,656.89	0.00	0.00	18,656.89
01 4310	REAP	29,903.00	0.00	0.00	29,903.00
01 4418	ESU9 RECEIPTS	250.00	0.00	0.00	250.00
01 4505	TITLE I	30,820.00	0.00	1,345.64	32,165.64
01 4509	TITLE 11, PART A, ESSA SUPPORTING	1,322.19	0.00	1,028.37	2,350.56
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	0.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	141,427.00	0.00	0.00	141,427.00
01 4521	IDEA PART B Proportionate Share	4,364.00	0.00	0.00	4,364.00
01 4525	FED VOC & TECH (CARL PERKINS)	35,146.00	0.00	528.88	35,674.88
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	1,499.76	0.00	0.00	1,499.76
01 4709	Medicaid Administrative Coding MAC / MAP	379.54	0.00	0.00	379.54
01 4969	TITLE IV (GMS)	9,281.00	0.00	0.00	9,281.00
01 4998	ESSERS III	117,157.00	0.00	0.00	117,157.00
01 5690	OTHER NON-REVENUE RECEIPT	67,607.07	0.00	5,919.34	73,526.41
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	0.00	0.00
Total: Revenue		5,992,396.93	0.00	40,398.47	6,032,795.40
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	0.00	0.00	0.00
01 1100 111 001	SALARY HS (7 - 12)	659,467.88	64,848.94	0.00	724,316.82

Regular; Beginning Month 07/2025; Processing Month 07/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 626 000 2004	EXCURSION GAS	1,292.57	285.53	0.00	1,578.10
01 2710 626 000 2008	VAN GAS	1,168.10	93.41	0.00	1,261.51
01 2710 626 000 2024	EXPEDITION GAS AND OIL	1,840.49	196.42	0.00	2,036.91
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	3,545.38	1,229.38	0.00	4,774.76
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	4,060.10	0.00	0.00	4,060.10
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	887.73	376.80	0.00	1,264.53
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	1,540.83	0.00	0.00	1,540.83
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	1,590.49	0.00	0.00	1,590.49
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	1,402.11	0.00	0.00	1,402.11
01 2710 732 000 2000	COACH BUS REPAIR	6,810.41	0.00	0.00	6,810.41
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	1,770.30	26.20	0.00	1,796.50
01 2710 732 000 2008	VAN REPAIRS/SERVICE	1,486.10	0.00	0.00	1,486.10
01 2710 732 000 2024	EXPEDITION REPAIR	1,176.62	0.00	0.00	1,176.62
01 2710 733 000	BUS FURN & EQUIPMENT	6,156.48	0.00	0.00	6,156.48
01 2710 890 000	BUS OTHER EXPENSE	962.67	0.00	0.00	962.67
01 2712 110 001	REGULAR SALARIES NON- INSTRUCTIONAL	6,118.20	0.00	0.00	6,118.20
01 2712 220 001	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	468.04	0.00	0.00	468.04
01 2712 230 001	RETIREMENT FOR NON- INSTRUCTIONAL	604.35	0.00	0.00	604.35
01 3535 591 001	ESU SERVICES HIGH ABILITY LEARNERS	(50.00)	0.00	0.00	(50.00)
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	23,846.70	2,384.67	0.00	26,231.37
01 3540 211 002	PRE K HEALTH INS. (HD)	10,923.20	1,092.32	0.00	12,015.52
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	1,803.30	182.43	2.10	1,983.63
01 3540 231 002	PRE K RETIREMENT (HD)	2,344.75	192.68	0.00	2,537.43
01 3551 890 000	REVISION/CTE EXPENSES	1,728.25	240.00	0.00	1,968.25
01 3551 890 001	REVISION/CTE GRANT - EQUIPMENT	35,820.41	0.00	0.00	35,820.41
01 3552 450 000	SAFETY GRANT Construction Services	0.00	0.00	0.00	0.00
01 3552 610 000	SAFETY GRANT SUPPLIES	8,263.00	0.00	0.00	8,263.00
01 3599 151 001	STIPENDS, INCENTIIVES TEACHERS	2,938.20	0.00	0.00	2,938.20
01 3599 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	224.77	0.00	0.00	224.77
01 3599 231 001	RETIREMENT TEACHERS / PROF. STAFF	290.23	0.00	0.00	290.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	18,077.30	1,385.23	0.00	19,462.53
01 6200 123 002	TITLE I SUB SALARY	0.00	0.00	0.00	0.00
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	7,209.20	720.92	0.00	7,930.12
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	1,376.17	105.96	0.67	1,481.46
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	1,364.86	111.92	0.00	1,476.78
01 6418 000 000	IDEA PART B PEaK PROJECT	0.00	125.00	125.00	0.00
01 6418 330 002	STIPEND	0.00	125.00	0.00	125.00
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	1,500.00	0.00	0.00	1,500.00
01 6992 650 000	REAP 23-24 TECHN. SOFTWARE	2,953.06	0.00	0.00	2,953.06
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFER - LUNCH FUND	75,000.00	0.00	0.00	75,000.00
	Total: Expenditure	4,486,313.89	399,769.40	573.61	4,885,509.68
	Total: 01	19,714,514.24	999,900.75	641,103.43	19,434,678.30

Trial Balance Report

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	776,067.25	938.67	178,780.21	598,225.71
	Total:	Current Assets	<u>776,067.25</u>	<u>938.67</u>	<u>178,780.21</u>	<u>598,225.71</u>
Fund Balance						
02 704		FUND BALANCE	0.00	12,450.00	12,450.00	0.00
02 765		FUND BALANCE	776,067.25	178,780.21	938.67	598,225.71
	Total:	Fund Balance	<u>776,067.25</u>	<u>191,230.21</u>	<u>13,388.67</u>	<u>598,225.71</u>
Revenue						
02 1510		INTEREST ON INVESTMENTS	10,927.93	0.00	938.67	11,866.60
02 5690		OTHER NON-REVENUE RECEIPTS	11,783.00	0.00	0.00	11,783.00
	Total:	Revenue	<u>22,710.93</u>	<u>0.00</u>	<u>938.67</u>	<u>23,649.60</u>
Expenditure						
02 2900 450 000		Construction Services-	17,062.69	5,699.16	0.00	22,761.85
02 2900 610 000		GENERAL SUPPLIES AND MATERIALS	76,669.00	12,450.00	0.00	89,119.00
02 2900 720 000		BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	12,450.00	12,450.00	0.00
02 2900 731 000		VEHICLE/ EQUIPMENT PURCHASE	0.00	100,800.00	0.00	100,800.00
02 2900 732 000		BUS PURCHASE	0.00	0.00	0.00	0.00
02 2900 733 000		FURNITURE AND FIXTURES	11,783.00	17,926.49	0.00	29,709.49
02 2900 734 000		COMPUTER HARDWARE EQUIP	10,624.00	0.00	0.00	10,624.00
02 2900 950 000		SPECIAL ITEMS	0.00	41,904.56	0.00	41,904.56
02 4700 610 000		GENERAL SUPPLIES AND MATERIALS	0.00	12,450.00	12,450.00	0.00
02 4700 720 000		BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	12,450.00	12,450.00	0.00
02 4700 733 000		FURNITURE AND FIXTURES	0.00	24,900.00	24,900.00	0.00
02 4700 739 000		Building Improvements	0.00	0.00	0.00	0.00
	Total:	Expenditure	<u>116,138.69</u>	<u>241,030.21</u>	<u>62,250.00</u>	<u>294,918.90</u>
	Total:	02	<u>1,690,984.12</u>	<u>433,199.09</u>	<u>255,357.55</u>	<u>1,515,019.92</u>

Regular; Beginning Month 07/2025; Processing Month 07/2025; Fund Number 05

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	150,384.92	9,418.11	22,767.02	137,036.01
	Total: Current Assets	150,384.92	9,418.11	22,767.02	137,036.01
Fund Balance					
05 704	FUND BALANCE	3,061.56	0.00	0.00	3,061.56
05 704 0100	ATHLETICS	2,364.67	16,697.81	4,490.00	(9,843.14)
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	1,687.30	0.00	0.00	1,687.30
05 704 0500	ANNUAL	(74.99)	0.00	0.00	(74.99)
05 704 0510	K-CLUB	6,360.81	0.00	0.00	6,360.81
05 704 0520	NATIONAL HONOR SOCIETY	4,110.73	0.00	0.00	4,110.73
05 704 0530	STUDENT COUNCIL	5,453.04	0.00	0.00	5,453.04
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	857.15	0.00	3,476.60	4,333.75
05 704 1535	CHEERLEADER	4,165.37	0.00	0.00	4,165.37
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	(5.06)	0.00	0.00	(5.06)
05 704 2026	CLASS OF 2026	3,979.29	0.00	0.00	3,979.29
05 704 2027	CLASS OF 2027	5,808.43	0.00	0.00	5,808.43
05 704 2028	CLASS OF 2028	3,193.69	0.00	0.00	3,193.69
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	267.67	0.00	0.00	267.67
05 704 2662	CONCESSIONS	10,818.34	0.00	0.00	10,818.34
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	1,491.85
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3030	MISCELLANEOUS	4,866.83	2,834.83	147.10	2,179.10
05 704 3035	POP MACHINE	601.38	0.00	0.00	601.38
05 704 3040	QUEST	6,591.59	0.00	0.00	6,591.59
05 704 3374	FUND BALANCE ED RISING	3,281.90	0.00	0.00	3,281.90
05 704 3429	EHA WELLNESS ACCOUNT	5,041.45	0.00	0.00	5,041.45
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	1,246.80	0.00	0.00	1,246.80
05 704 3669	VOLLEYBALL	4,556.03	1,725.00	0.00	2,831.03
05 704 3670	WRESTLING FUND RAISING	1,244.52	0.00	0.00	1,244.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	5,441.02	537.00	0.00	4,904.02
05 704 7274	SCRIP CARD	22,877.77	972.38	1,304.41	23,209.80
05 704 7545	SKILLS USA	3,145.19	0.00	0.00	3,145.19
05 704 7733	SPEECH FUND RAISER	580.03	0.00	0.00	580.03
05 704 7737	PRESCHOOL PARTNERSHIP	3,648.00	0.00	0.00	3,648.00
05 704 7867	SCHOOL STORE PRE K - 6	1,720.86	0.00	0.00	1,720.86
05 765	FUND BALANCE	1,934.38	0.00	0.00	1,934.38
	Total: Fund Balance	150,384.92	22,767.02	9,418.11	137,036.01
Revenue					
05 1710 0100	ATHLETICS	42,238.90	0.00	4,490.00	46,728.90
05 1710 0332	FFA / AG	10,274.53	0.00	0.00	10,274.53
05 1710 0500	ANNUAL	3,065.00	0.00	0.00	3,065.00
05 1710 0510	K-CLUB	557.53	0.00	0.00	557.53

Regular; Beginning Month 07/2025; Processing Month 07/2025; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0520	NATIONAL HONOR SOCIETY	1,783.40	0.00	0.00	1,783.40
05 1710 0530	STUDENT COUNCIL	1,714.75	0.00	0.00	1,714.75
05 1710 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 1710 1530	DANCE SQUAD	940.00	0.00	3,476.60	4,416.60
05 1710 1535	CHEERLEADER	5,450.45	0.00	0.00	5,450.45
05 1710 2025	CLASS OF 2025	1,050.00	0.00	0.00	1,050.00
05 1710 2026	CLASS OF 2026	2,523.30	0.00	0.00	2,523.30
05 1710 2027	CLASS OF 2027	2,536.91	0.00	0.00	2,536.91
05 1710 2028	CLASS OF 2028	1,596.16	0.00	0.00	1,596.16
05 1710 2029	CLASS OF 2029	360.00	0.00	0.00	360.00
05 1710 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 1710 2530	FBLA	662.43	0.00	0.00	662.43
05 1710 2662	CONCESSIONS	19,692.94	0.00	0.00	19,692.94
05 1710 3030	MISCELLANEOUS	9,871.64	0.00	147.10	10,018.74
05 1710 3035	POP MACHINE	1,114.53	0.00	0.00	1,114.53
05 1710 3040	QUEST	140.00	0.00	0.00	140.00
05 1710 3374	ED RISING REVENUE	3,535.90	0.00	0.00	3,535.90
05 1710 3429	EHA Wellness Committee	5,360.00	0.00	0.00	5,360.00
05 1710 3668	FOOTBALL FUNDRAISING	3,493.00	0.00	0.00	3,493.00
05 1710 3669	VOLLEYBALL	5,100.00	0.00	0.00	5,100.00
05 1710 3670	WRESTLING FUNDRAISING	853.50	0.00	0.00	853.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	32,876.20	0.00	1,304.41	34,180.61
05 1710 7545	SKILLS USA	6,985.46	0.00	0.00	6,985.46
05 1710 7733	SPEECH FUND RAISER REVENUE	134.00	0.00	0.00	134.00
05 1710 7867	SCHOOL STORE PRE K - 6	345.56	0.00	0.00	345.56
05 1730 0332	FFA ORGINIZATION DUES	2,748.00	0.00	0.00	2,748.00
05 1730 0530	STUCO ORGINIZATION DUES	842.38	0.00	0.00	842.38
05 1730 1535	CHEER ORGINIZATION FEES	1,913.00	0.00	0.00	1,913.00
05 1730 2662	CONCESSIONS ORGINIZATION FEES	4,830.03	0.00	0.00	4,830.03
Total: Revenue		178,366.64	0.00	9,418.11	187,784.75
Expenditure					
05 2900 610 000 0100	ATHLETICS	106,457.78	16,697.81	0.00	123,155.59
05 2900 610 000 0283	CTE EXPENSE ACCT.	525.00	0.00	0.00	525.00
05 2900 610 000 0332	FFA/AG	15,128.88	0.00	0.00	15,128.88
05 2900 610 000 0500	ANNUAL	34.42	0.00	0.00	34.42
05 2900 610 000 0510	K-CLUB	50.00	0.00	0.00	50.00
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	1,280.05	0.00	0.00	1,280.05
05 2900 610 000 0530	STUDENT COUNCIL	1,870.99	0.00	0.00	1,870.99
05 2900 610 000 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 2900 610 000 1530	DANCE SQUAD	1,711.51	0.00	0.00	1,711.51
05 2900 610 000 1535	Cheerleader	5,520.94	0.00	0.00	5,520.94
05 2900 610 000 2024	CLASS OF 2024	0.00	0.00	0.00	0.00
05 2900 610 000 2025	CLASS OF 2025	2,905.22	0.00	0.00	2,905.22
05 2900 610 000 2026	CLASS OF 2026	3,647.35	0.00	0.00	3,647.35
05 2900 610 000 2028	CLASS OF 2028	52.34	0.00	0.00	52.34
05 2900 610 000 2530	FBLA	823.31	0.00	0.00	823.31
05 2900 610 000 2662	CONCESSIONS	26,891.30	0.00	0.00	26,891.30
05 2900 610 000 3030	MISCELLANEOUS	11,295.28	2,834.83	0.00	14,130.11
05 2900 610 000 3035	POP MACHINE	322.40	0.00	0.00	322.40
05 2900 610 000 3040	QUEST	159.75	0.00	0.00	159.75
05 2900 610 000 3374	ED RISING EXPENDITURES	1,694.00	0.00	0.00	1,694.00
05 2900 610 000 3429	EHA Wellness Committee	4,631.03	0.00	0.00	4,631.03
05 2900 610 000 3668	FOOTBALL FUNDRAISING	2,645.00	0.00	0.00	2,645.00

Regular; Beginning Month 07/2025; Processing Month 07/2025; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 3669	VOLLEYBALL	4,737.47	1,725.00	0.00	6,462.47
05 2900 610 000 3670	WRESTLING FUNDRAISING	843.50	0.00	0.00	843.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	2,070.95	537.00	0.00	2,607.95
05 2900 610 000 7274	SCRIP CARD	28,486.82	972.38	0.00	29,459.20
05 2900 610 000 7545	SKILLS USA	8,299.10	0.00	0.00	8,299.10
Total:	Expenditure	234,803.69	22,767.02	0.00	257,570.71
Total:	05	713,940.17	54,952.15	41,603.24	719,427.48

Regular; Beginning Month 07/2025; Processing Month 07/2025

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	17,408.75	7.58	2,011.37	15,404.96
Total: Current Assets		17,408.75	7.58	2,011.37	15,404.96
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	28.25	28.25	0.00
Total: Current Liabilities		0.00	28.25	28.25	0.00
Fund Balance					
06 704	FUND BALANCE	136,756.88	0.00	0.00	136,756.88
06 765	FUND BALANCE	(119,348.13)	2,011.37	7.58	(121,351.92)
Total: Fund Balance		17,408.75	2,011.37	7.58	15,404.96
Revenue					
06 1510	OTHER INCOME	217.43	0.00	7.58	225.01
06 1611	DAILY STUDENT LUNCHES	60,484.39	0.00	0.00	60,484.39
06 1620	ADULT LUNCHES	4,139.30	0.00	0.00	4,139.30
06 1990	MISCELLANEOUS LOCAL RECEIPTS	245.00	0.00	0.00	245.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	45,417.58	0.00	0.00	45,417.58
06 5200	TRANSFERS FROM FUNDS (INCOMING)	75,000.00	0.00	0.00	75,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	186.85	0.00	0.00	186.85
06 8000	TRANSFER FROM GF	0.00	0.00	0.00	0.00
Total: Revenue		185,690.55	0.00	7.58	185,698.13
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	66,822.62	90.00	0.00	66,912.62
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	15,854.17	0.00	0.00	15,854.17
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	5,111.95	6.89	0.00	5,118.84
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	6,014.56	7.27	0.00	6,021.83
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	40.20	0.00	0.00	40.20
06 3100 570 000	OTHER EXPENDITURES	1,621.44	1,903.59	0.00	3,525.03
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	7,563.33	3.62	0.00	7,566.95
06 3100 630 000	FOOD EXPENDITURES	125,492.00	0.00	0.00	125,492.00
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	0.00	0.00	0.00	0.00
Total: Expenditure		228,562.48	2,011.37	0.00	230,573.85
Total: 06		449,070.53	4,058.57	2,054.78	447,081.90

Regular; Beginning Month 07/2025; Processing Month 07/2025

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	360,241.48	2,289.42	0.00	362,530.90
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
Total: Current Assets		437,046.48	2,289.42	0.00	439,335.90
Fund Balance					
07 765	FUND BALANCE	437,046.48	0.00	2,289.42	439,335.90
Total: Fund Balance		437,046.48	0.00	2,289.42	439,335.90
Revenue					
07 1100	LOCAL DISTRICT TAXES	305,942.64	0.00	1,783.84	307,726.48
07 1115	CARLINE TAXES	821.96	0.00	0.00	821.96
07 1510	INTEREST ON INVESTMENTS	2,961.42	0.00	292.61	3,254.03
07 3130	HOMESTEAD EXEMPTION	4,657.61	0.00	39.20	4,696.81
07 3131	PROPERTY TAX CREDIT	35,176.24	0.00	0.00	35,176.24
07 3180	PRO RATE MOTOR VEHICLE	1,198.88	0.00	173.77	1,372.65
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00
Total: Revenue		350,758.75	0.00	2,289.42	353,048.17
Expenditure					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	10,081.25	0.00	0.00	10,081.25
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00
Total: Expenditure		335,081.25	0.00	0.00	335,081.25
Total: 07		1,559,932.96	2,289.42	4,578.84	1,566,801.22

Regular; Beginning Month 07/2025; Processing Month 07/2025

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	840,411.35	2,238.87	0.00	842,650.22
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	87,777.36	0.00	0.00	87,777.36
Total: Current Assets		958,188.71	2,238.87	0.00	960,427.58
Fund Balance					
08 704	FUND BALANCE	(230,122.85)	0.00	0.00	(230,122.85)
08 765	FUND BALANCE	1,188,311.56	0.00	2,238.87	1,190,550.43
Total: Fund Balance		958,188.71	0.00	2,238.87	960,427.58
Revenue					
08 1100	LOCAL DISTRICT TAXES	249,346.47	0.00	1,116.19	250,462.66
08 1115	CARLINE TAXES	752.40	0.00	0.00	752.40
08 1510	INTEREST ON INVESTMENTS	9,872.74	0.00	934.04	10,806.78
08 3130	HOMESTEAD EXEMPTION	4,125.40	0.00	34.73	4,160.13
08 3131	PROPERTY TAX CREDIT	111,685.82	0.00	0.00	111,685.82
08 3180	PRO RATE MOTOR VEHICLE	1,271.50	0.00	153.91	1,425.41
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00
Total: Revenue		377,054.33	0.00	2,238.87	379,293.20
Expenditure					
08 2610 720 000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
08 4500 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00
08 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	400,000.00	0.00	0.00	400,000.00
08 5000 831 000	REDEMPTION OF PRINCIPAL	48,666.66	0.00	0.00	48,666.66
08 5000 832 000	DEBT SERVICE INTEREST	24,357.67	0.00	0.00	24,357.67
Total: Expenditure		479,024.33	0.00	0.00	479,024.33
Total: 08		2,772,456.08	2,238.87	4,477.74	2,779,172.69

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/2025	BEGINNING BALANCE				4,257.52
7/10/2025	USPS-KENESAW BOX RENT	2753		(266.00)	
7/17/2025	Reimbursement from GF		910.00		
7/22/2025	Regents of Univ of CO-M.Konz	2754		(1,071.00)	
7/31/2025	ACB - Interest		1.50		
			911.50	(1,337.00)	
					3,832.02
	Outstanding Checks (none)				0.00
					3,832.02
7/31/2025	Bank Balance				
					3,832.02
7/31/2025	Reconciled Balance				3,832.02



1001 W 1st St Hastings, NE 68901

Company: Kenesaw Public School - TE
Address: 110 N. 5th Ave, PO Box 129
Kenesaw, NE 68956

Date: Jun 30, 2025
Re: Kenesaw PS Clean coils on 17 VAVs 6-2025
File Number: 10727

As requested, we are pleased to offer our proposal for the above referenced project as follows:

SPECIFIC INCLUSIONS

Rutt's to supply and install access doors for 17 VAV's to facilitate cleaning coils. Rutt's to clean coils on each VAV during installation.

CLARIFICATIONS

- 1. Our offer is firm for thirty days from the date listed above.
- 2. Unless noted in the specific inclusions, our work will be performed during our normal business hours.

SPECIFIC EXCLUSIONS

- 1. Electrical work unless otherwise specified.
- 2. Refrigerant unless otherwise specified.

Total Proposal as Outlined Above..... \$6,342.00

Thank you,

Kaylinn Nienhueser
402-984-9369
knien@ruttsheating.com

ACCEPTANCE OF PROPOSAL

This proposal represents the entire agreement between the parties. There are no representations, promises or other understandings unless expressly included herein.

Customer Name and/or PO is needed: _____

Signature: _____

Date: _____

Service Agreement Savings: \$800.00

Additional Terms & Conditions

1. **Services.** Subject to the terms and conditions set forth in the Agreement (as defined below), the counterparty identified in this Agreement (“You”) engage **RUTT’S HEATING AND AIR CONDITIONING, INC.** (“Company”) to provide, and the Company agrees to provide to You, only those services specifically described in this Agreement (“Services”).
2. **Complete Agreement.** These additional terms and conditions are incorporated by reference into, and form an integral component of, the proposal, documentation or agreement provided to You by the Company (these additional terms and conditions, together with the proposal, documentation or agreement provided to You by the Company being, collectively, the “Agreement”). Company’s agreement to perform the Services is expressly conditioned on Your agreement with and acceptance of the express terms and conditions in this Agreement, as evidenced by your acceptance or signature of the Agreement. Neither this Agreement nor Your acceptance shall be deemed to include any additional or different terms proposed by You whether communicated orally or in writing that may add to, vary from or conflict with the terms of this Agreement, and Company expressly objects to any term or condition that may add to, vary from or conflict with the terms of this Agreement. You and Company shall mutually agree in writing upon any adjustment or change to the terms of the Services or this Agreement. Company shall not be responsible for any services or work not specifically listed in this Agreement.
3. **Credit Approval.** This Agreement is subject to credit approval by Company. If the Company does not approve Your credit, or if the Company disapproves Your credit at any time during performance of the Services, Company may (in Company’s sole discretion, and at Company’s option), terminate this Agreement upon notice to You, delay or suspend performance of the Services without any liability, attempt to renegotiate any terms or conditions of this Agreement as Company may determine, and/or exercise any other rights or remedies available to Company. If Company elects, at any time to terminate this Agreement, then the Agreement shall terminate without any liability to Company and You shall immediately pay Company for Services provided prior to the date of termination along with any other costs or expenses incurred by Company in connection with, or in anticipation of, this Agreement and the Services.
4. **Fees.** You shall pay Company all fees, costs, charges, expenses and other amounts (“Fees”) set forth in or contemplated in this Agreement. Unless otherwise specifically stated elsewhere in this Agreement, all Fees are calculated and determined based on Services being performed on business days and during normal business hours. Services performed on days other than business days and Services performed outside of normal business hours shall be performed at Company’s then-current overtime, holiday, weekend, evening or other applicable rates (as the same may be adjusted from time to time).
5. **Taxes.** In addition to Fees, You shall pay Company all taxes and similar amounts or charges payable by the Company in connection with the Services and this Agreement.
6. **Payment.** Unless otherwise specifically stated elsewhere in this Agreement, all payments (including Fees and taxes) are due immediately upon receipt of an invoice or similar document from Company. If payment is not made when due, Company’s remedies shall include, but not be limited to: (a) the assessment of a late charge of two percent (2%) per month, or the highest rate permitted by law, whichever is less; (b) suspension of the Services until all payments due have been made; (c) termination of this Agreement; and/or (d) the filing and enforcement of a construction lien on Your property. You shall pay to Company upon demand all costs (including attorneys’ fees) incurred by Company in collecting or attempting to collect amounts due or otherwise enforcing this Agreement.
7. **Warranties.** Company warrants that the Services shall be performed in a workmanlike manner. Except as expressly set forth in this Agreement, Company makes no representations or warranties, express or implied or otherwise incorporated in this Agreement whether by statute, common law or otherwise, including without limitation, with respect to the Services, the quality of the Services, the results of the Services performed, including, without limitation, any warranties as to merchantability or fitness for a particular purpose, any warranties of correctness, completeness or accuracy, as well as any warranties arising from a course of dealing, usage or trade practice.
8. **Cooperation; Access.** You shall cooperate fully with Company to promptly provide any and all information reasonably requested by Company in connection with the performance of the Services. You shall provide Company with access to your property (and any other necessary premises), and provide Company with access to all required utilities, in order for Company to perform the Services. You shall cooperate with the Company, and provide the Company with such other access, cooperation and materials as the Company may request. Your property and premises shall be safe, shall be a suitable working condition, and shall be in compliance with all applicable laws, rules and regulations. Company may, without limiting any other rights or remedies available to Company, terminate this Agreement or suspend or delay performance of Services if You fail to comply with Your obligations under this Agreement.
9. **Indemnity; Limitations.** During the course of, and upon and after completion of the Services for any reason whatsoever, You agree to indemnify and hold Company and its members, managers, officers, employees, subcontractors, subsidiaries and affiliates harmless from and against any loss, liability, damage or expense whatsoever (including court costs and reasonable attorneys’ fees) incident to any claim, action or proceedings against Company, or any member, manager, officer, employee, subcontractor, subsidiary or affiliate thereof, which arise out of or relate to, directly or indirectly, (a) any of Your actions or omissions that directly or indirectly cause any losses to the Company or that impact the timing, performance or quality of the Services; (b) any inaccurate or incomplete information provided by you to Company; (c)

any breach of this Agreement by You; (d) any failure by You to adhere to any guidelines, recommendations or instructions from Company or any manufacturer or third party of any kind relating directly or indirectly to the Services or any equipment or materials used in connection with the Services; or (e) any other actions or omissions by You relating to the Services or this Agreement (including, without limitation, any fraud, negligence or misconduct). Company shall not be liable to You or any third party for any anticipated profits, special, indirect, punitive, incidental, lost profits, business interruption, loss of service, loss of business or consequential damages or penalties of any kind. Company's liability on any claim arising out of or relating to this Agreement or the performance of the Services or a breach of this Agreement shall in no case exceed the price paid by You to Company for the performance of the Services giving rise to the claim. You must commence any action against Company arising out of or relating to this Agreement, including, without limitation, for breach of this Agreement or any warranty associated with the Services, within one (1) year from the date the Services are completed by Company (or the termination of this Agreement, if earlier) or any such claim will be forever barred.

10. **Termination by Company.** Without limiting any other rights or remedies in this Agreement, You acknowledge and agree that Company may terminate this Agreement at any time without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination).
11. **Force Majeure; Unknown Conditions; Timing.** Company shall be excused from its obligations, and shall not be liable for any damages arising out of any delay or default in the performance of the Services, under this Agreement to the extent that any delay or failure in the performance of such obligations results from any cause beyond its reasonable control, including without limitation, performance by third parties, power failures, acts of God, acts of civil or military authority, embargoes, epidemics, pandemics, war, riots, acts of terrorism, severe weather conditions or labor problems. In the event Company determines that this Agreement cannot be performed as intended by the parties due to structural or other defects or conditions at or around Your property, Company may cancel this Agreement without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination). Any stated or estimated start date or estimated completion date set forth in this Agreement, if any, are merely estimates and are not a guarantee of performance by any certain date. Company shall not be liable for a failure to perform by or in accordance with any estimated dates, if any, set forth in this Agreement.
12. **Exclusivity.** You acknowledge and agree that Company shall be the sole and exclusive provider to You of the Services and any other services that are substantially similar to the Services, and You covenant and agree not to engage any other person or entity during the term of this Agreement to provide You with any Services which are the same as, or substantially similar to, the Services.
13. **Exclusions.** Without limiting any other rights or remedies of, or protections for the benefit of, Company, You acknowledge and agree that, unless otherwise specifically stated elsewhere in this Agreement, the Services do not include, and Company shall not be responsible for or liable for, any claims, losses, damages or expenses in any way connected with, relating to or arising from, directly or indirectly, any of the following: (a) any guarantee of room conditions or system performance; (b) inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of You or others, damage due to freezing weather, calamity, malicious act, or any force majeure event; (d) any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) furnishing any items of equipment, material, or labor/, or performing special tests recommended or required by insurance companies or other third parties; (f) failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) building access or alterations that might be necessary to repair or replace Your existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) valves that are not factory mounted: balance, stop, control, and other valves external to the device; (j) any responsibility for design or redesign of any systems or equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) any services, claims, or damages arising out of Your failure to comply with its obligations under this Agreement; (l) Your failure to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the Services are provided, including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) replacement of refrigerant and other fluids / supplies is excluded, unless replacement of refrigerant or other fluid / supply is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) any Services, claims, or damages arising out of

refrigerant not supplied by Company. Further, You acknowledge and agree that You shall be solely and exclusively responsible for: (x) the cost of any additional replacement refrigerant, fluids or other supplies; (y) operation of any equipment; and (z) any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company

14. **Miscellaneous.** No provisions of this Agreement will be waived by any party except in writing, no waiver by any party of a breach shall be construed as a waiver of any subsequent breach by the same party. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions and applications of this Agreement shall remain valid and enforceable. This Agreement may be amended or modified only by a written amendment duly signed by each of the parties. The relationship of the parties established by this Agreement is of independent contractors. You may not assign your rights under this Agreement without the prior written consent of Company. This Agreement shall be construed in accordance with the substantive laws of the State of Nebraska. Any controversy or claim arising out of or relating to this Agreement, or any breach thereof, must be brought in the appropriate state or federal courts located in Omaha, Douglas County, Nebraska. You waive any right you may have to a jury trial with respect to any litigation arising under or in connection with this Agreement, regardless of theory of recovery. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile transmission, or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.
15. Due to the evolving nature of U.S. trade policies, including the potential for new or increased tariffs, import duties, or other governmental fees affecting materials and equipment sourced internationally, *Rutt's Heating & A/C, and all affiliated entities* (hereinafter referred to as "Rutt's") reserves the right to adjust contract pricing to reflect these changes. If such tariffs or fees are imposed or increased after contract execution, any additional costs incurred will be passed through to the **Customer**. For the purposes of this agreement, **Customer** shall be defined as any entity or individual contracting with Rutt's for services, equipment, or installation, including but not limited to general contractors, property owners, developers, subcontractors (such as plumbers and electricians), or any other party responsible for payment under the terms of this contract. Rutt's will notify the Customer promptly of any adjustments and provide supporting documentation. By signing this agreement, the Customer acknowledges and accepts this potential price fluctuation.

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #: 010003
Name of School: Kenesaw Public Schools
Name of County: Adams
Class: Class III
Current School District Taxable Value 581,809,812 *From County Assessor Certifi*
Prior School District Taxable Value 554,104,583 *From Prior Year Budget, Cove*
Prior Year TOTAL Property Tax Request 4,617,888.00 *From Prior Year Budget, Cove*
Prior Year Property Tax Request - All Other Purposes ONLY 4,264,353.00 *From Prior Year Budget, Cove*
Prior Year Levy Rate 0.833396 *Prior Year total levy set by Cc*
School District Real Growth Value *From County Assessor Certifi*
School District Prior Year Total Real Property Valuation *From County Assessor Certifi*

Hearing Held On: _____
Day of month: _____
Month: _____
Year: 2025
Time: _____
A.M. or P.M.: _____
Location of Hearing: _____

Special Hearing to Set Final Tax Request Held On: _____
Day of month: _____
Month: _____
Year: 2025
Time: _____
A.M. or P.M.: _____
Location of Hearing: _____

**2025-2026
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 010003 Class #: Class III
Kenesaw Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Adams County

This budget is for the Period **SEPTEMBER 1, 2025** through **AUGUST 31, 2026**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds		All Other Purposes		TOTAL
General Fund	\$ -	\$ 4,153,242.00	\$ -	\$ 4,153,242.00	\$ 4,153,242.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 262,626.00		\$ -	\$ 262,626.00	\$ 262,626.00
Special Building Fund	\$ -	\$ 212,121.00	\$ -	\$ 212,121.00	\$ 212,121.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Funds	\$ 262,626.00	\$ 4,365,363.00	\$ -	\$ 4,627,989.00	\$ 4,627,989.00

Outstanding Bonded Indebtedness as of September 1, 2025
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 510,000.00	Principal
\$ 6,518.75	Interest
\$ 516,518.75	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

Total Certified Valuation (All Counties) \$ 581,809,812
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?

YES NO

If YES, Please submit Trade Name Report by September 30th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?

YES NO

Submission Information

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: auditors.nebraska.gov

Budget Due by 9-30-2025

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

Questions - E-Mail: Jeff.Schreier@nebraska.gov

2025-2026 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,425,435.00	4,005,118.00	4,111,710.00	8,116,828.00	875,000.00	5,315,000.00	6,190,000.00	1,926,828.00	8,116,828.00
Depreciation	735,000.00	800,000.00		800,000.00			800,000.00		800,000.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	155,000.00	350,000.00		350,000.00			350,000.00	-	350,000.00
School Nutrition	70,000.00	350,000.00		350,000.00			350,000.00	-	350,000.00
Bond	332,500.00	340,000.00	260,000.00	600,000.00			452,650.00	147,350.00	600,000.00
Special Building	825,000.00	840,000.00	210,000.00	1,050,000.00			1,050,000.00		1,050,000.00
Qualified Capital Purpose Undertaking	-	-		-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
TOTAL ALL FUNDS	4,542,935.00	6,685,118.00	4,581,710.00	11,266,828.00	875,000.00	5,315,000.00	9,192,650.00	2,074,178.00	11,266,828.00

PERSONAL AND REAL PROPERTY TAX RECAP

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
4,111,710.00	41,532.00	4,153,242.00	4,111,710.00	260,000.00	210,000.00	-
260,000.00	2,626.00	262,626.00		262,626.00	212,121.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES	COUNTY TREASURER'S BALANCE, 9-1-2025
\$ 579,558.00	\$ 197,500.00	-

2024 GF - \$860,000 + \$5,275,500 = \$6,135,500
 Depreciation \$ 800,000
 Activities \$ 1,350,000
 School Nutrition \$ 350,000
 Bond \$ 400,000
 Spec. Bldg \$ 1,300,000

Kenesaw Public Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.	Description	General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes - Cover Page	4,153,242.00	262,626.00	212,121.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	262,626.00	-	-
4	Judgments not paid by liability insurance	-	-	-	-
5		-	-	-	-
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12	Total Exclusions (Line 3 + Line 11)	-	262,626.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,153,242.00	-	212,121.00	-
14	Assessed Valuation	581,809,812	581,809,812	581,809,812	581,809,812
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.713849	0.000000	0.036459	0.000000
16	Total Levy for Compliance	0.750308			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the year must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund Levy: A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund Levy: Limit on Building Fund Levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/13 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 4,153,242.00	\$ 581,809,812	0.713849
Special Building Fund	\$ 212,121.00	\$ 581,809,812	0.036459
Bond Fund	\$ 262,626.00	\$ 581,809,812	0.045139
Bond Fund	\$ -	\$ 581,809,812	0.000000
Bond Fund	\$ -	\$ 581,809,812	0.000000
QCPUE Fund	\$ -	\$ 581,809,812	0.000000
QCPUE Fund	\$ -	\$ 581,809,812	0.000000
QCPUE Fund	\$ -	\$ 581,809,812	0.000000
Total	\$ 4,627,989.00	\$ 581,809,812	0.755447

Must agree to Cover

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Kenesaw Public Schools (010003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the day of, 2025 at o'clock, , at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 5,516,305.00	\$ 6,572,812.00	\$ 6,190,000.00	\$ 1,926,828.00	\$ 4,005,118.00	\$ 4,153,242.00
Depreciation	\$ 193,047.00	\$ 407,495.00	\$ 800,000.00		\$ 800,000.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 289,869.00	\$ 231,822.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
School Nutrition	\$ 183,395.00	\$ 230,281.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
Bond	\$ 339,388.00	\$ 456,681.25	\$ 452,650.00	\$ 147,350.00	\$ 340,000.00	\$ 262,626.00
Special Building	\$ 74,970.00	\$ 617,525.00	\$ 1,050,000.00		\$ 840,000.00	\$ 212,121.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,596,974.00	\$ 8,516,616.25	\$ 9,192,650.00	\$ 2,074,178.00	\$ 6,685,118.00	\$ 4,627,989.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 262,626.00	\$ 4,365,363.00	\$ 4,627,989.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Kenesaw Public Schools (01-0003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2024 at 6:30 o'clock, P.M., at the Kenesaw School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 4,812,715.00	\$ 5,964,500.00	\$ 6,135,500.00	\$ 1,960,975.00	\$ 4,184,765.00	\$ 3,951,222.00
Depreciation	\$ 206,990.00	\$ 152,500.00	\$ 800,000.00		\$ 800,000.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 269,325.00	\$ 270,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	
School Nutrition	\$ 209,338.00	\$ 216,886.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ 328,437.00	\$ 413,330.00	\$ 400,000.00	\$ 310,000.00	\$ 360,000.00	\$ 353,535.00
Special Building	\$ 361,176.00	\$ 176,849.00	\$ 1,300,000.00		\$ 990,000.00	\$ 313,131.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,187,981.00	\$ 7,194,065.00	\$ 9,385,500.00	\$ 2,270,975.00	\$ 7,084,765.00	\$ 4,617,888.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ 353,535.00	\$ 4,264,353.00	\$ 4,617,888.00

Notice of Special Hearing To Set Final Tax Request

Kenesaw Public Schools (010003) In Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the day of, 2025 at o'clock , at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations -	554,104,583	581,809,812	5%

2024-2025 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,135,500.00	3,951,222.00	0.713082	0.679126	6,190,000.00	4,153,242.00	0.713849	0%	1%
Bond Fund(s) K - 12	400,000.00	353,535.00	0.063803	0.060765	452,650.00	262,626.00	0.045139	-29%	13%
Special Building Fund	1,300,000.00	313,131.00	0.056511	0.053820	1,050,000.00	212,121.00	0.036459	-35%	-19%
Total	7,835,500.00	4,617,888.00	0.833396	0.793711	7,692,650.00	4,627,989.00	0.795447	-5%	-2%

2025-2026 Budget Information

Notice of Special Hearing To Set Final Tax Request

Kenesaw Public Schools (01-0003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 11th day of September 2024 following the Budget Hearing, at the Kenesaw School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2023-2024	2024-2025	Change
	505,851,615	554,104,583	9.5390%

2023-2024 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change In Tax Rate	Change In Operating Budget
General Fund	5,964,500.00	3,762,404.00	0.743776	0.679006	6,135,500.00	3,951,222.00	0.713082	-4%	3%
Bond Fund(s) K - 12	400,000.00	353,535.00	0.069889	0.063803	400,000.00	353,535.00	0.063803	-9%	0%
Special Building Fund	1,050,000.00	404,040.00	0.079873	0.072918	1,300,000.00	313,131.00	0.056511	-29%	24%
Total	7,414,500.00	4,519,979.00	0.893539	0.815727	7,835,500.00	4,617,888.00	0.833396	-7%	6%

2024-2025 Budget Information

		Principal	Interest	Total	Yearly Bond Payment	
YEAR 1	December 15, 2024 June 15, 2022	\$310,000.00	\$11,847.50 \$9,987.50	\$321,847.50 \$9,987.50	\$334,835.00	
YEAR 2	December 15, 2022 June 15, 2023	\$310,000.00	\$9,987.50 \$8,050.00	\$319,987.50	\$328,037.50	
YEAR 3	December 15, 2023 June 15, 2024	\$325,000.00	\$8,050.00 \$5,937.50	\$333,050.00	\$338,987.50	
YEAR 4	December 15, 2024 June 15, 2025	\$325,000.00	\$5,937.50 \$3,743.75	\$330,937.50	\$334,681.25	\$330,131.25
YEAR 5	December 15, 2025 June 15, 2026	\$325,000.00	\$3,743.75 \$1,387.50	\$328,743.75	\$330,131.25	\$7,000.00
YEAR 6	December 15, 2026	\$185,000.00	\$1,387.50	\$186,387.50	\$1,190,187.50	\$594,018.75
		\$510,000.00	\$6,518.75			\$516,518.75
		\$516,518.75				