

MINUTES
ELKHORN VALLEY SCHOOL DIST. NO. 80
November 10, 2025

The Elkhorn Valley Schools District #80 Board of Education, Meadow Grove and Tilden, Nebraska met in regular session on November 10, 2025, following posting of notice and in accordance with the agenda kept current in the office of the Superintendent of Schools.

{{Name: Agenda Item Name}}

1. Call the meeting to order - 7:30 p.m.
President T. Tegeler called the meeting to order at 7:30 p.m. Members present were: Broberg, Johnsen, Negus, Schutt, R. Tegeler and T. Tegeler. Absent: none
 - 1.a. Note the public meeting notice was published in the November 5, 2025 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
President T. Tegeler stated that notice of the meeting was published in the November 5, 2025 issues of The Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
President T. Tegeler referred to the open meetings law and welcomed visitors. There was no public comment.
3. Excuse absent board member
This item was not needed as all board members were in attendance.
4. Routine Matters
 - 4.a. Approve minutes from October 13, 2025 meeting
President T. Tegeler asked if there were any questions about the minutes of the October 13, 2025 meeting. There were none. The minutes stand approved.
 - 4.b. Approve financial reports for October
President T. Tegeler asked if there were any questions about the October, 2025 financial reports. There were none. The financial reports stand approved.
 - 4.c. November bills for approval
It is so moved by Marykae Broberg and seconded by L. Negus to approve paying the general fund bills of \$110,591.42, the bond fund bills of \$1,006,888.67 and the building fund bills of \$334,681.57. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
5. Presentation by the FCS-Entrepreneur classes.
Mrs. Ashley Knust and four senior students gave a presentation about their entrepreneur class. The students spoke about their roles in printing shirts and hats using the heat press

machine purchased earlier in the year. They have printed shirts for EV staff and several organizations within the school. They have taken a field trip to Custom Sports for an inside look at the custom printing business. Mrs. Knust had several samples of shirts the group has designed and printed.

6. Consider/Discuss/Approve Teammates Co-coordinator position
Mr. Hahne has checked with area schools and reports that there is no standard method of paying a TeamMates coordinator. Coordinators range from volunteers to an extra duty assignment for one or 2 staff members. The board considered adding a co-coordinator but in the end felt that the district's contributions (use of facilities and paying one coordinator) was enough. This item dies for lack of a motion.
7. Consider/Discuss the audit conducted by Porter and Co.
The audit report has not yet been received so this agenda item will be tabled until the December meeting.
8. Consider/Discuss/Approve staff resignation(s)
Two staff have submitted their resignations. Marketta Colsden has resigned her paraprofessional position effective immediately due to her personal health. Katie Broekemeier, kindergarten teacher, has submitted her resignation effective at the end of the 25-26 school year. Her husband has accepted a job in Ohio so the family will be moving.
It is so moved by J. Schutt and seconded by Sam Johnsen to accept, with regrets, the resignations of Katie Broekemeier and Marketta Colsden. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
9. Consider/Discuss/Approve changing the superintendent evaluation instrument and take all necessary action to update the instrument with NDE.
Board members discussed the current evaluation instrument and the KSB evaluation platform.
It is so moved by R. Tegeler and seconded by Marykae Broberg to adopt the KSB evaluation platform as the superintendent evaluation instrument.. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
10. Principals' Report
Mr. Black reported that day 2 of the NDE/ESU training for universal design for learning has been completed. He is participating in a principal's cadre this year. Our K-2 teachers have been asked to participate in a pilot training by ESU 8 for CKLA. ESU 8 will then offer training to teachers at other schools. Mrs. Novicki spoke about the Battle of the Pep Bands, Jr High Choral Clinic, Veterans Day program and the 1-Act home show. She also told the board that John Baylor is coming to conduct ACT test prep with our juniors as well as students from other schools. Junior High sports have started and she participated in an external school improvement evaluation in Central City.

11. Superintendent's Report

Work is progressing nicely at the sports complex. Fire hydrants and water lines are being installed.

11.a. State Education Conference - Nov. 19-21

Mr. Hahne will be attending the State Education Conference.

11.b. Negotiations update

The board's negotiations committee has met twice with the teacher's group. A proposal and counter proposal have been submitted between the board and teachers. It is so moved by L. Negus and seconded by Sam Johnsen to enter closed session at 8:23 p.m. for a strategy session with respect to collective bargaining, which is clearly necessary for the protection of the public interest. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye

Aye: 6, Nay: 0

12. Adjourn

The board returned to open session at 9:02 p.m. There being no further business, President T. Tegeler adjourned the meeting at 9:03 p.m.

Darin Hahne, Secretary

Balance Sheet
Period Ending: October 2025
OCTOBER 2025

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Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	271,002.38	(203,058.68)	67,943.70
01 102	PETTY CASH	9,569.42	0.00	9,569.42
01 103	COUNTY TREASURER BALANCE	761,109.75	0.00	761,109.75
01 104	INVESTMENTS	1,666,248.98	0.00	1,666,248.98
	Current Assets Subtotal:	2,707,930.53	(203,058.68)	2,504,871.85
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,759,323.00	0.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	(842,257.26)	(538,363.54)	(1,380,620.80)
	Other Assets Subtotal:	6,917,065.74	(538,363.54)	6,378,702.20
	Total Assets and Deferred Outflows of Resources:	9,624,996.27	(741,422.22)	8,883,574.05
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	3.68	(20.50)	(16.82)
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	3.68	(20.50)	(16.82)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,624,583.00	0.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	(706,174.88)	(741,401.72)	(1,447,576.60)
	Other Liabilities Subtotal:	7,918,408.12	(741,401.72)	7,177,006.40
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,571,844.47	0.00	2,571,844.47
01 705	BUDGETED FUND BALANCE	(865,260.00)	0.00	(865,260.00)
	Fund Balance Subtotal:	1,706,584.47	0.00	1,706,584.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,624,996.27	(741,422.22)	8,883,574.05

OCTOBER 2025

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,707,724.00	321,577.00	1,082,688.75	18.97	4,625,037.25
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1311	INDIVIDUAL TUITION	0.00	325.00	325.00	0.00	(325.00)
01 1370	PRESCHOOL TUITION & FEES	0.00	0.00	775.00	0.00	(775.00)
01 1510	INVESTMENT INTEREST	7,500.00	549.88	1,377.98	18.37	6,122.02
01 1910	RENTALS/GIFTS/SALES	3,500.00	1,674.50	1,724.50	49.27	1,775.50
01 1911	LICENSE/COURT FINES	0.00	1,340.00	1,340.00	0.00	(1,340.00)
Subtotal: 1000		5,938,724.00	325,466.18	1,088,229.23	18.32	4,850,494.77
01 2110	CO. FINES/LICENSES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 2000		20,000.00	0.00	0.00	0.00	20,000.00
01 3110	STATE AIDE	787,099.00	78,710.00	157,420.00	20.00	629,679.00
01 3120	SPECIAL EDUC AIDE	675,000.00	0.00	0.00	0.00	675,000.00
01 3125	SPED TRANSPORT AIDE	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	0.00	661.00	0.00	(661.00)
Subtotal: 3000		1,609,099.00	78,710.00	158,081.00	9.82	1,451,018.00
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	45,000.00	0.00	0.00	0.00	45,000.00
01 4516	IDEA BASE 3-5	90,000.00	0.00	0.00	0.00	90,000.00
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	197.36	320.57	8.01	3,679.43
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	197.36	320.57	0.17	191,179.43
01 5890	NON REVENUE RECEIPTS	0.00	133,990.00	133,990.00	0.00	(133,990.00)
Subtotal: 5000		0.00	133,990.00	133,990.00	0.00	(133,990.00)
Fund Total:		7,759,323.00	538,363.54	1,380,620.80	17.79	6,378,702.20

EXPENDITURE REPORT BY LEVEL - bolder font

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	985,000.00	79,630.42	159,260.84	16.50	805,739.16	0.00	0.00	805,739.16
01 1100 111 001 3 000	I.M. & ART SALARY	140,000.00	11,041.42	22,082.84	15.77	117,917.16	0.00	0.00	117,917.16
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,170,000.00	98,488.79	192,439.94	16.45	977,560.06	0.00	0.00	977,560.06
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	160,000.00	12,169.26	22,089.70	13.81	137,910.30	0.00	0.00	137,910.30
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	100,000.00	6,185.75	12,534.82	12.53	87,465.18	0.00	0.00	87,465.18
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,000.00	3,220.00	4,900.00	13.61	31,100.00	0.00	0.00	31,100.00
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	20,000.00	175.00	175.00	0.88	19,825.00	0.00	0.00	19,825.00
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	26,000.00	2,205.00	2,555.00	10.22	22,445.00	0.00	0.00	22,445.00
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	28.83	90.79	0.00	(90.79)	0.00	0.00	(90.79)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	65,000.00	5,167.69	9,841.98	15.14	55,158.02	0.00	0.00	55,158.02
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	177,000.00	13,307.34	25,784.68	14.57	151,215.32	0.00	0.00	151,215.32
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	32,500.00	3,437.72	7,033.80	21.64	25,466.20	0.00	0.00	25,466.20
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	0.00	214.38	398.13	0.00	(398.13)	0.00	0.00	(398.13)
01 1100 211 001 2 000	SEC HEALTH INSURANCE	315,000.00	27,667.92	55,278.01	17.55	259,721.99	0.00	0.00	259,721.99
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	55,000.00	4,628.65	9,257.30	16.83	45,742.70	0.00	0.00	45,742.70
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	354,000.00	30,175.88	60,351.76	17.05	293,648.24	0.00	0.00	293,648.24
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	42,500.00	2,694.64	5,369.28	12.63	37,130.72	0.00	0.00	37,130.72
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,000.00	395.31	752.88	15.06	4,247.12	0.00	0.00	4,247.12
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	85,550.00	7,040.36	14,015.57	16.38	71,534.43	0.00	0.00	71,534.43
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	100,000.00	844.77	1,689.39	1.69	98,310.61	0.00	0.00	98,310.61
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	89,000.00	7,525.23	15,021.92	16.88	73,978.08	0.00	0.00	73,978.08
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,000.00	930.51	1,691.53	14.10	10,308.47	0.00	0.00	10,308.47
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,750.00	246.33	374.82	13.63	2,375.18	0.00	0.00	2,375.18
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	175.00	13.39	13.39	7.65	161.61	0.00	0.00	161.61
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	1,950.00	168.70	195.48	10.02	1,754.52	0.00	0.00	1,754.52
01 1100 224 001 2 000	TECHNICAL STAFF FICA	6,000.00	488.61	989.37	16.49	5,010.63	0.00	0.00	5,010.63
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,250.00	41.86	67.99	2.09	3,182.01	0.00	0.00	3,182.01
01 1100 231 001 2 000	SEC RETIREMENT	80,000.00	5,160.10	10,274.12	12.84	69,725.88	0.00	0.00	69,725.88
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,250.00	613.04	1,226.08	13.25	8,023.92	0.00	0.00	8,023.92
01 1100 231 002 1 000	ELEM RETIREMENT	82,700.00	5,547.02	11,075.21	13.39	71,624.79	0.00	0.00	71,624.79
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	10,500.00	614.73	1,148.22	10.94	9,351.78	0.00	0.00	9,351.78
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	250.00	54.41	81.60	32.64	168.40	0.00	0.00	168.40
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	3.89	3.89	0.00	(3.89)	0.00	0.00	(3.89)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	650.00	15.54	15.54	2.39	634.46	0.00	0.00	634.46
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	5,500.00	355.35	718.07	13.06	4,781.93	0.00	0.00	4,781.93
01 1100 237 001 2 000	RETIREMENT - 1%	32,000.00	2,554.86	5,072.59	15.85	26,927.41	0.00	0.00	26,927.41
01 1100 237 001 3 000	RETIREMENT - 1%	3,300.00	280.86	559.98	16.97	2,740.02	0.00	0.00	2,740.02
01 1100 237 002 1 000	RETIREMENT - 1%	33,500.00	2,812.40	5,572.16	16.63	27,927.84	0.00	0.00	27,927.84
01 1100 239 001 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 001 3 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002 1 000	WORKMENS COMPENSATION	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 001 2 000	TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 002 1 000	WORKMENS COMPENSATION	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 281 001 2 000	TEACHERS	12,750.00	991.71	1,983.42	15.56	10,766.58	0.00	0.00	10,766.58
01 1100 281 001 3 000	HEALTH HSA TEACHERS/PROF	14,000.00	1,120.27	2,240.54	16.00	11,759.46	0.00	0.00	11,759.46
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	21,500.00	1,740.98	3,460.14	16.09	18,039.86	0.00	0.00	18,039.86
01 1100 291 001 2 000	SEC DISABILITY INS	3,000.00	245.41	486.70	16.29	2,511.30	0.00	0.00	2,511.30
01 1100 291 001 3 000	IM & ART DISABILITY INS	24,850.00	2,071.57	4,113.67	16.55	20,736.33	0.00	0.00	20,736.33
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	975.00	40.60	40.60	4.16	934.40	0.00	0.00	934.40
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	975.00	40.60	40.60	4.16	934.40	0.00	0.00	934.40

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	0.00	630.00	46.67	720.00	0.00	0.00	720.00
01 1100 333 001 2 000	SECONDARY STAFF MILEAGE	1,450.00	0.00	150.00	10.34	1,300.00	0.00	0.00	1,300.00
01 1100 333 002 1 000	ELEMENTARY STAFF MILEAGE	275.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
01 1100 352 001 3 000	I, M. & ART PROFITCH SERVC	0.00	172.00	326.00	0.00	(326.00)	0.00	0.00	(326.00)
01 1100 431 001 2 000	PURCHASE REPAIRS	675.00	0.00	0.00	0.00	675.00	0.00	0.00	675.00
01 1100 440 001 2 000	RENTALS/LEASE	15,750.00	1,189.66	2,379.32	15.11	13,370.68	0.00	0.00	13,370.68
01 1100 440 002 1 000	RENTALS/LEASE	14,500.00	1,189.67	2,379.34	16.41	12,120.66	0.00	0.00	12,120.66
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	0.00	0.00	21.36	0.00	(21.36)	0.00	0.00	(21.36)
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	45,000.00	2,060.36	5,878.70	15.74	39,121.30	0.00	1,203.74	37,917.56
01 1100 610 001 3 000	IM & ART TEACH SUPP	10,000.00	1,581.32	4,261.63	42.62	5,738.17	0.00	0.00	5,738.17
01 1100 610 002 1 000	EL TEACHING SUPPLIES	25,000.00	483.83	3,997.67	16.11	21,002.33	0.00	30.23	20,972.10
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	2,000.00	0.00	1,018.25	50.91	981.75	0.00	0.00	981.75
01 1100 640 002 1 000	ELEM TEXTBOOKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 643 000 0 000	WEB/CLOUD BASE SOFTWARE	0.00	5,580.64	5,580.64	0.00	(5,580.64)	0.00	0.00	(5,580.64)
01 1100 650 001 2 000	SEC A.V. MATERIALS	2,000.00	0.00	1,566.50	7.83	1,843.50	0.00	0.00	1,843.50
01 1100 650 002 1 000	ELEM A.V. MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
01 1100 733 001 2 000	SEC FURNITURE/EQUIPM	0.00	5,525.00	5,525.00	0.00	(5,525.00)	0.00	0.00	(5,525.00)
01 1100 733 002 1 000	EL FURNITURE/EQUIPMN	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	0.00	1,099.00	2,697.20	0.00	(2,697.20)	0.00	474.21	(3,171.41)
01 1100 734 002 1 000	EL COMPUTER HARDWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	42,500.00	300.00	4,818.50	11.53	37,681.50	0.00	79.88	37,601.62
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	67,500.00	0.00	1,502.00	2.56	65,998.00	0.00	225.00	65,773.00
01 1100 810 001 2 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,557,650.00	359,874.00	713,653.05	15.70	3,843,996.95	0.00	2,073.06	3,841,983.89
01 1200 111 001 2 000	SEC SPED SALARY	72,000.00	5,936.92	11,877.84	16.50	60,122.16	0.00	0.00	60,122.16
01 1200 111 002 1 000	EL SPED SALARY	125,000.00	10,771.08	21,542.16	17.23	103,457.84	0.00	0.00	103,457.84
01 1200 112 001 2 000	SEC SPED PARA SALARY	42,500.00	4,401.82	8,268.19	19.45	34,231.81	0.00	0.00	34,231.81
01 1200 112 002 1 000	EL SPED PARA SALARY	145,000.00	17,477.82	31,246.53	21.55	113,753.47	0.00	0.00	113,753.47
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,700.00	280.00	420.00	24.71	1,280.00	0.00	0.00	1,280.00
01 1200 123 002 1 000	EL SPED SUBST SALARY	3,250.00	770.00	770.00	23.69	2,480.00	0.00	0.00	2,480.00
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	650.00	25.90	35.90	5.52	614.10	0.00	0.00	614.10
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	8,000.00	758.53	1,517.06	16.86	7,482.94	0.00	0.00	7,482.94
01 1200 151 002 1 000	EL SALARIES ADD COMP TEACHERS/PROF	1,000.00	0.00	759.76	75.98	240.22	0.00	0.00	240.22
01 1200 211 001 2 000	SEC SPED HEALTH INS	24,000.00	1,753.67	3,507.34	14.61	20,492.66	0.00	0.00	20,492.66
01 1200 211 002 1 000	EL SPED HEALTH INS	51,000.00	4,326.38	8,652.76	16.97	42,347.24	0.00	0.00	42,347.24
01 1200 212 001 2 000	GROUP INSURANCE PARA	8,000.00	1,789.76	3,579.52	44.74	4,420.48	0.00	0.00	4,420.48
01 1200 212 002 1 000	GROUP INSURANCE PARA	39,000.00	3,579.52	7,159.04	18.36	31,840.96	0.00	0.00	31,840.96
01 1200 221 001 2 000	SEC SPED FICA	6,000.00	507.34	1,014.61	16.91	4,985.39	0.00	0.00	4,985.39
01 1200 221 002 1 000	EL SPED FICA	10,000.00	822.56	1,702.99	17.03	8,297.01	0.00	0.00	8,297.01
01 1200 222 001 2 000	SEC FICA PARA	3,500.00	335.89	630.84	18.02	2,869.16	0.00	0.00	2,869.16
01 1200 222 002 1 000	ELEM FICA PARA	11,000.00	1,324.77	2,364.58	21.50	8,635.42	0.00	0.00	8,635.42
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	125.00	21.42	32.13	25.70	92.87	0.00	0.00	92.87
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	250.00	58.90	58.90	23.56	191.10	0.00	0.00	191.10
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,750.00	371.85	743.71	12.93	5,006.29	0.00	0.00	5,006.29
01 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	598.02	1,238.23	13.76	7,761.77	0.00	0.00	7,761.77
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	244.39	459.06	15.30	2,540.94	0.00	0.00	2,540.94
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	971.85	1,736.86	16.54	8,763.14	0.00	0.00	8,763.14
01 1200 237 001 2 000	RETIREMENT - 1%	3,100.00	280.56	547.58	17.66	2,552.42	0.00	0.00	2,552.42
01 1200 237 002 1 000	RETIREMENT - 1%	6,900.00	714.73	1,354.51	19.63	5,545.49	0.00	0.00	5,545.49
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	3,613.32	722.64	722.64	17.00	3,527.36	0.00	0.00	3,527.36
01 1200 291 001 2 000	SEC SPED DISABLT INS	1,500.00	126.25	251.51	16.77	1,248.49	0.00	0.00	1,248.49
01 1200 291 002 1 000	EL SPED DISABILITY IN	3,000.00	248.15	486.25	16.51	2,504.75	0.00	0.00	2,504.75
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	425.00	20.00	20.00	4.71	405.00	0.00	0.00	405.00

EXPENDITURE REPORT
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	425.00	215.00	235.00	55.29	190.00	0.00	0.00	190.00
01 1200 333 001 2 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 333 002 1 000	MILEAGE	100.00	0.00	18.20	18.20	81.80	0.00	0.00	81.80
01 1200 580 001 2 000	SEC SPED TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	1,500.00	122.74	193.69	22.91	1,306.31	0.00	149.99	1,156.32
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	290.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
01 1200 640 002 1 000	EL SPED TEXTBOOKS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 733 002 1 000	EL SPED FURNITURE/EQ	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 735 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200	SPECIAL ED INSTRUCTIONAL SCHOOL AGE	776,515.00	59,220.14	113,591.41	14.64	662,983.59	0.00	149.99	662,833.60
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300	DRIVERS ED - SUMMER SCHOOL	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	79,000.00	6,530.25	13,060.50	16.53	65,939.50	0.00	0.00	65,939.50
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	21,750.00	1,952.78	3,725.56	17.13	18,024.44	0.00	0.00	18,024.44
01 2120 221 001 3 000	GUIDANCE FICA	6,000.00	503.29	1,006.49	16.77	4,993.51	0.00	0.00	4,993.51
01 2120 221 002 1 000	ELEM GUIDANCE FICA	1,650.00	143.52	286.96	17.39	1,363.04	0.00	0.00	1,363.04
01 2120 231 001 3 000	GUIDANCE RETIREMENT	5,575.00	362.57	725.14	13.01	4,849.86	0.00	0.00	4,849.86
01 2120 231 002 1 000	ELEM GUID RETIREMENT	1,500.00	103.43	206.85	13.79	1,293.15	0.00	0.00	1,293.15
01 2120 237 001 3 000	RETIREMENT - 1%	2,000.00	166.07	330.14	16.51	1,669.86	0.00	0.00	1,669.86
01 2120 237 002 1 000	RETIREMENT - 1%	500.00	47.09	94.18	18.84	405.82	0.00	0.00	405.82
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,500.00	130.65	260.20	17.35	1,239.80	0.00	0.00	1,239.80
01 2120 291 002 1 000	ELEM GUID DISABIL INS	500.00	44.13	87.19	17.44	412.81	0.00	0.00	412.81
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	500.00	30.00	30.00	6.00	470.00	0.00	0.00	470.00
01 2120 580 001 3 000	GUIDANCE TRAVEL	825.00	0.00	0.00	0.00	825.00	0.00	0.00	825.00
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	3,000.00	2,922.00	2,922.00	97.40	78.00	0.00	0.00	78.00
01 2120 734 001 3 000	GUIDANCE COMP. EQUIP MATERIALS	0.00	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
2120	GUIDANCE SERVICES	124,300.00	12,844.78	24,034.21	19.34	100,265.79	0.00	0.00	100,265.79
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	97,000.00	100,800.00	100,800.00	103.92	(3,800.00)	0.00	0.00	(3,800.00)
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	3,500.00	0.00	16.80	0.48	3,483.20	0.00	0.00	3,483.20
2130	HEALTH SERVICES	100,500.00	100,800.00	100,816.80	100.32	(316.80)	0.00	0.00	(316.80)
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	82,115.00	0.00	0.00	0.00	82,115.00	0.00	0.00	82,115.00
2141	PSYCH SERVE SPED SCHOOL AGE	82,115.00	0.00	0.00	0.00	82,115.00	0.00	0.00	82,115.00
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	3,000.00	220.50	425.25	14.18	2,574.75	0.00	0.00	2,574.75
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
2151	Speech Pathology and Audio Serv SPED SA	120,000.00	220.50	425.25	0.35	119,574.75	0.00	0.00	119,574.75
01 2152 320 000 0 000	SPEECH PATH/HAUD SPED 3-5	1,000.00	1,499.26	2,334.01	233.40	(1,334.01)	0.00	0.00	(1,334.01)
2152	SPEECH PATH/HAUD SPED 3-5	1,000.00	1,499.26	2,334.01	233.40	(1,334.01)	0.00	0.00	(1,334.01)
01 2153 320 000 0 000	SPEECH PATH/HAUD SPED 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2153 591 000 0 000	SPEECH PATH/HAUD SPED 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153	SPEECH PATH/HAUD SPED 0-2	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	OT PURCHASED SERVICES	18,000.00	847.82	847.82	4.71	17,152.18	0.00	0.00	17,152.18

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2161	Occupational Therapy SPED School Age	18,000.00	847.82	847.82	4.71	17,152.18	0.00	0.00	17,152.18
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	52.74	52.74	1.05	4,947.26	0.00	0.00	4,947.26
2162	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	52.74	52.74	1.05	4,947.26	0.00	0.00	4,947.26
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	76.49	76.49	7.65	923.51	0.00	0.00	923.51
2163	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	76.49	76.49	7.65	923.51	0.00	0.00	923.51
01 2171 320 000 0 000	PT PURCHASED SERVICES	10,500.00	1,338.70	1,338.70	12.75	9,161.30	0.00	0.00	9,161.30
2171	PT PURCHASED SERVICES	10,500.00	1,338.70	1,338.70	12.75	9,161.30	0.00	0.00	9,161.30
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	40.50	40.50	2.25	1,759.50	0.00	0.00	1,759.50
2172	PHYSICAL THERAPY AGE 3-5	1,800.00	40.50	40.50	2.25	1,759.50	0.00	0.00	1,759.50
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	280.80	280.80	7.02	3,719.20	0.00	0.00	3,719.20
2173	PHYSICAL THERAPY AGE 0-2	4,000.00	280.80	280.80	7.02	3,719.20	0.00	0.00	3,719.20
01 2181 581 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2220 111 001 3 000	LIBRARY PROF. SALARY	80,000.00	6,530.25	13,060.50	16.33	66,939.50	0.00	0.00	66,939.50
01 2220 211 001 3 000	LIBRARY HEALTH INS	28,000.00	2,343.85	4,687.70	16.74	23,312.30	0.00	0.00	23,312.30
01 2220 221 001 3 000	LIBRARY FICA	5,600.00	460.87	921.70	16.46	4,678.30	0.00	0.00	4,678.30
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,600.00	362.57	725.14	12.95	4,874.86	0.00	0.00	4,874.86
01 2220 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	330.14	16.51	1,669.86	0.00	0.00	1,669.86
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,650.00	134.92	269.25	16.32	1,380.75	0.00	0.00	1,380.75
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 2220 580 001 3 000	LIBRARY TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 001 3 000	LIBRARY SUPPLIES	6,750.00	138.58	987.83	18.47	5,762.17	0.00	299.23	5,502.94
01 2220 640 001 3 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	1,378.28	(1,378.28)
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2220	LIBRARY/MEDIA SERVICES	134,800.00	10,136.11	21,032.26	16.82	113,767.74	0.00	1,637.51	112,130.23
01 2310 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,450.00	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00
01 2310 521 000 0 000	FIDELITY BOND	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2310 540 000 0 000	ADVERTISING	7,500.00	1,133.43	1,724.85	23.00	5,775.15	0.00	0.00	5,775.15
01 2310 550 000 0 000	PRINTING & ADS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2310 580 000 0 000	BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000 0 000	BOARD DUES & FEES	6,082.00	850.00	850.00	13.98	5,232.00	0.00	0.00	5,232.00
01 2310 880 000 0 000	BOARD OTHER/AUDIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310	BOARD OF EDUCATION	60,682.00	1,983.43	2,574.85	4.24	58,107.15	0.00	0.00	58,107.15
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	138,375.00	11,531.25	23,062.50	16.67	115,312.50	0.00	0.00	115,312.50
01 2320 110 000 0 000	SUPT SECRETARY SALARY	64,000.00	5,484.98	10,877.86	17.00	53,122.14	0.00	0.00	53,122.14
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,750.00	691.84	2,025.90	35.23	3,724.10	0.00	0.00	3,724.10
01 2320 210 000 0 000	GROUP INSURANCE	17,500.00	1,484.60	2,969.20	16.97	14,530.80	0.00	0.00	14,530.80
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	29,985.00	2,401.68	4,803.36	16.05	25,181.64	0.00	0.00	25,181.64
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,000.00	438.10	918.29	18.37	4,081.71	0.00	0.00	4,081.71
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,500.00	874.66	1,749.32	16.66	8,750.68	0.00	0.00	8,750.68
01 2320 230 000 0 000	RETIREMENT	5,000.00	342.95	705.34	14.11	4,294.66	0.00	0.00	4,294.66
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	10,000.00	640.24	1,280.48	12.80	8,719.52	0.00	0.00	8,719.52
01 2320 237 000 0 000	RETIREMENT - 1%	5,000.00	447.62	904.09	18.08	4,095.91	0.00	0.00	4,095.91
01 2320 280 000 0 000	HEALTH BENEFITS	3,250.00	269.07	538.14	16.56	2,711.86	0.00	0.00	2,711.86
01 2320 290 000 0 000	OTHER BENEFITS	625.00	50.00	100.00	16.00	525.00	0.00	0.00	525.00
01 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	5,800.00	470.42	940.84	16.22	4,859.16	0.00	0.00	4,859.16
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,650.00	160.00	160.00	6.04	2,490.00	0.00	0.00	2,490.00
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	4,850.00	183.40	183.40	3.78	4,666.60	0.00	0.00	4,666.60

EXPENDITURE REPORT BY LEVEL - bolder font

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 580 000 0 000	SUPERINTENDENT TRAVL	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00
01 2320 610 000 0 000	SUPERINTENDENT SUPPL	0.00	509.48	509.48	0.00	(509.48)	0.00	0.00	(509.48)
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	SUPT DUES & FEES	2,500.00	0.00	40.00	1.60	2,460.00	0.00	0.00	2,460.00
2320 EXECUTIVE ADMINISTRATION		316,285.00	25,980.29	51,768.20	16.37	264,516.80	0.00	0.00	264,516.80
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	10,000.00	348.50	702.50	7.03	9,297.50	0.00	0.00	9,297.50
2330 DISTRICT LEGAL SERVICES		10,000.00	348.50	702.50	7.03	9,297.50	0.00	0.00	9,297.50
01 2410 110 001 3 000	K-12 PRIN SEGR SALARY	55,500.00	4,910.60	9,702.25	17.48	45,797.75	0.00	0.00	45,797.75
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	121,750.00	10,045.83	20,081.66	16.50	101,668.34	0.00	0.00	101,668.34
01 2410 111 002 1 000	EL PRINCIPAL SALARY	98,000.00	8,095.83	16,191.66	16.52	81,808.34	0.00	0.00	81,808.34
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,000.00	276.28	732.67	73.27	267.33	0.00	0.00	267.33
01 2410 210 001 3 000	GROUP INSURANCE	23,000.00	1,753.67	3,507.34	15.25	19,492.66	0.00	0.00	19,492.66
01 2410 211 001 2 000	SEC PRIN HEALTH INS	18,500.00	1,519.52	3,039.04	16.43	15,460.96	0.00	0.00	15,460.96
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,500.00	396.80	796.28	17.74	3,701.72	0.00	0.00	3,701.72
01 2410 221 001 2 000	SEC PRINCIPAL FICA	9,500.00	770.59	1,541.18	16.22	7,958.82	0.00	0.00	7,958.82
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,500.00	620.34	1,240.69	16.54	6,259.31	0.00	0.00	6,259.31
01 2410 230 001 3 000	RETIREMENT	4,000.00	287.99	579.37	14.48	3,420.63	0.00	0.00	3,420.63
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,750.00	557.76	1,115.52	12.75	7,634.48	0.00	0.00	7,634.48
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	7,000.00	449.49	898.98	12.84	6,101.02	0.00	0.00	6,101.02
01 2410 237 001 2 000	RETIREMENT - 1%	3,250.00	253.94	507.88	15.63	2,742.12	0.00	0.00	2,742.12
01 2410 237 001 3 000	RETIREMENT - 1%	1,500.00	131.11	263.77	17.58	1,236.23	0.00	0.00	1,236.23
01 2410 237 002 1 000	RETIREMENT - 1%	2,500.00	204.65	409.30	16.37	2,090.70	0.00	0.00	2,090.70
01 2410 281 001 2 000	HEALTH BENEFITS HSA TEACHERS/PROF	3,200.00	289.07	538.14	16.82	2,661.86	0.00	0.00	2,661.86
01 2410 290 001 3 000	OTHER BENEFITS	625.00	50.00	100.00	16.00	525.00	0.00	0.00	525.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	650.00	53.75	107.50	16.54	542.50	0.00	0.00	542.50
01 2410 291 002 1 000	EL PRIN DISABL INS	650.00	53.75	107.50	16.54	542.50	0.00	0.00	542.50
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	3,300.00	0.00	205.80	6.24	3,094.20	0.00	0.00	3,094.20
01 2410 333 001 3 000	PRINCIPAL MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 580 001 2 000	SEC PRINCIPAL TRAVEL	3,500.00	0.00	47.97	1.37	3,452.03	0.00	0.00	3,452.03
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2410 580 002 1 000	EL PRINCIPAL TRAVEL	225.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,000.00	358.48	358.48	35.85	641.52	0.00	1,299.00	(657.48)
01 2410 733 001 3 000	K-12 PRIN. FURNEQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,500.00	20.00	20.00	1.33	1,480.00	0.00	0.00	1,480.00
01 2410 810 002 1 000	EL PRIN DUES & FEES	500.00	20.00	20.00	4.00	480.00	0.00	0.00	480.00
2410 OFFICE OF THE PRINCIPAL		395,900.00	31,099.45	62,124.98	16.02	333,775.02	0.00	1,299.00	332,476.02
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	0.00	0.00	11,122.98	0.00	(11,122.98)	0.00	0.00	(11,122.98)
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	0.00	0.00	11,122.98	0.00	(11,122.98)	0.00	0.00	(11,122.98)
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
01 2510 382 000 0 000	TELEPHONE	18,000.00	3,225.73	4,496.69	24.98	13,503.31	0.00	0.00	13,503.31
01 2510 531 000 0 000	POSTAGE	5,000.00	1,362.42	1,412.67	28.25	3,587.33	0.00	0.00	3,587.33
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,000.00	420.49	1,075.15	18.75	8,924.85	0.00	799.99	8,124.86
01 2510 650 000 0 000	Technology supplies	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
01 2510 735 000 0 000	COMPUTER SOFTWARE	12,000.00	0.00	137.51	1.15	11,862.49	0.00	0.00	11,862.49
2510 GENERAL ADMIN-BUSINESS SERVICE		60,525.00	5,008.64	28,367.98	49.84	31,157.02	0.00	799.99	30,357.03
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	185,000.00	16,042.62	32,301.24	17.46	152,698.76	0.00	0.00	152,698.76
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,500.00	1,192.77	1,612.48	12.90	10,887.52	0.00	0.00	10,887.52
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,062.58	16,715.34	16.72	83,284.66	0.00	0.00	83,284.66

EXPENDITURE REPORT BY LEVEL - boilder font

Account Number

Account Description

Revised Budget

Expended During Month

Expenditures to Date

% of Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	User ID: JLR
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,000.00	1,313.47	2,584.31	17.23	12,415.69	0.00	0.00	12,415.69
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONA	13,375.00	956.95	1,831.76	13.70	11,543.24	0.00	0.00	11,543.24
01 2610 237 000 0 000	RETIREMENT - 1%	5,000.00	435.68	833.96	16.68	4,166.04	0.00	0.00	4,166.04
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	8,500.00	722.64	1,445.28	17.00	7,054.72	0.00	0.00	7,054.72
01 2610 410 000 0 000	WATER & SEWER	11,500.00	1,148.76	1,926.05	16.75	9,573.95	0.00	0.00	9,573.95
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 2610 441 000 0 000	BUILDING RENTALS	15,785.00	15,000.00	15,000.00	95.03	785.00	0.00	0.00	785.00
01 2610 520 000 0 000	INSURANCE - PROPERTY	89,000.00	0.00	63,407.04	71.24	25,592.96	0.00	0.00	25,592.96
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2610 610 000 0 000	PLANT SUPPLIES	72,000.00	4,014.91	14,483.24	20.12	57,516.76	0.00	0.00	57,516.76
01 2610 621 000 0 000	Utility Energy Services	107,500.00	18,382.96	27,573.97	25.65	79,926.03	0.00	0.00	79,926.03
2610	OPERATION OF PLANT	646,360.00	67,273.34	179,714.67	27.80	486,645.33	0.00	0.00	486,645.33
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 420 000 0 000	CLEANING SERVICES	14,000.00	200.00	200.00	1.43	13,800.00	0.00	0.00	13,800.00
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE- PURCHASED	98,750.00	14,912.28	16,046.70	23.34	52,703.30	0.00	0.00	52,703.30
01 2620 440 000 0 000	EQUIPMENT RENTALS/LEASE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
2620	MAINTENANCE OF PLANT	94,750.00	15,112.28	16,246.70	17.15	78,503.30	0.00	0.00	78,503.30
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
2650	VEHICLE OPER, MAINT, PURCHASE	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	160,000.00	18,755.52	30,279.60	18.92	129,720.40	0.00	0.00	129,720.40
01 2710 111 000 0 000	TRANSPORTATION SALAR	24,500.00	1,121.91	2,679.06	10.93	21,820.94	0.00	0.00	21,820.94
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	21,000.00	1,753.67	3,507.34	16.70	17,492.66	0.00	0.00	17,492.66
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,000.00	1,434.80	2,316.39	19.30	9,683.61	0.00	0.00	9,683.61
01 2710 221 000 0 000	TRANSPORTATION FICA	1,750.00	85.84	204.97	11.71	1,545.03	0.00	0.00	1,545.03
01 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONA	10,000.00	933.42	1,538.99	15.39	8,461.01	0.00	0.00	8,461.01
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,700.00	92.29	142.51	8.38	1,557.49	0.00	0.00	1,557.49
01 2710 237 000 0 000	RETIREMENT - 1%	4,250.00	453.33	765.54	18.01	3,484.46	0.00	0.00	3,484.46
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	525.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00
01 2710 520 000 0 000	VEHICLE INSURANCE	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	6,500.00	624.46	1,588.77	24.44	4,911.23	0.00	0.00	4,911.23
01 2710 626 000 0 000	BUS GAS & OIL	43,077.00	2,812.63	4,562.18	10.59	38,514.82	0.00	0.00	38,514.82
01 2710 732 000 0 000	BUS PURCHASE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	525.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00
01 2710 880 000 0 000	TRANSPORT OTHER EXPS	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00	0.00	(1,187.50)
2710	REGULAR PUPIL TRANSPORTATION	368,077.00	28,037.87	68,772.85	18.63	300,304.15	0.00	0.00	300,304.15
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	19,405.00	1,560.00	1,760.00	9.07	17,645.00	0.00	0.00	17,645.00
01 2712 111 000 0 000	SPED SCHOOLAGE TRANSP. SALARY	15,000.00	0.00	668.78	4.46	14,331.22	0.00	0.00	14,331.22
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	500.00	119.34	134.64	26.93	365.36	0.00	0.00	365.36
01 2712 221 000 0 000	SPED TRANSP. FICA	1,200.00	0.00	51.17	4.26	1,148.83	0.00	0.00	1,148.83
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONA	500.00	96.61	97.72	19.54	402.28	0.00	0.00	402.28
01 2712 231 000 0 000	RETIREMENT	1,100.00	0.00	37.13	3.38	1,062.87	0.00	0.00	1,062.87
01 2712 237 000 0 000	RETIREMENT - 1%	550.00	39.43	61.39	11.16	488.61	0.00	0.00	488.61
01 2712 332 000 0 000	MILEAGE TO PARENTS	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 2712 626 000 0 000	SPED GAS AND OIL	7,000.00	725.25	1,105.19	15.79	5,894.81	0.00	0.00	5,894.81
2712	SCHOOL AGE SPEC ED TRANSPORT	45,305.00	2,530.63	3,916.02	8.64	41,388.98	0.00	0.00	41,388.98

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	45,000.00	730.67	1,955.03	4.34	43,044.97	0.00	0.00	43,044.97
2730 Vehicle Service & Maintenance Reg Ed		45,000.00	730.67	1,955.03	4.34	43,044.97	0.00	0.00	43,044.97
01 2732 431 000 0 000	Spec Vehicle Servicing & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 SPED SA VEHICLE SERVICE/MAINT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 590 001 2 000	STUDENT ACTIVITY TRAVEL	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	51,000.00	2,898.35	4,312.68	9.61	46,687.32	0.00	566.38	46,100.94
2900 STUDENT SUPPORT SERVICES		62,500.00	2,898.35	4,312.68	7.84	58,187.32	0.00	566.38	57,600.94
01 3300 111 002 1 000	TEAMMATES SALARY	3,895.00	300.00	600.00	15.40	3,295.00	0.00	0.00	3,295.00
01 3300 221 002 1 000	FICA TEACHER/PROF	390.00	22.95	45.90	11.77	344.10	0.00	0.00	344.10
3300 TEAMMATES COMMUNITY SERVICES		4,285.00	322.95	645.90	15.07	3,639.10	0.00	0.00	3,639.10
01 3635 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,000.00	326.40	326.40	6.53	4,673.60	0.00	0.00	4,673.60
3635 HAL		5,000.00	326.40	326.40	6.53	4,673.60	0.00	0.00	4,673.60
01 3551 610 001 2 000	CTE SUPPLIES	7,500.00	0.00	0.00	99.80	7,500.00	0.00	7,485.00	15.00
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION		7,500.00	0.00	0.00	99.80	7,500.00	0.00	7,485.00	15.00
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	59,304.00	4,445.33	8,890.66	14.99	50,413.34	0.00	0.00	50,413.34
01 6200 211 002 1 000	TITLE 1 HEALTH INS	21,000.00	1,783.29	3,566.58	16.98	17,433.42	0.00	0.00	17,433.42
01 6200 221 002 1 000	TITLE 1 FICA	3,750.00	340.60	681.01	18.16	3,068.99	0.00	0.00	3,068.99
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,500.00	246.82	493.63	14.10	3,006.37	0.00	0.00	3,006.37
01 6200 237 002 1 000	RETIREMENT - 1%	1,275.00	112.37	224.74	17.63	1,050.26	0.00	0.00	1,050.26
01 6200 281 002 1 000	HEALTH BENEFITS	3,825.00	325.01	650.02	16.99	3,174.98	0.00	0.00	3,174.98
01 6200 291 002 1 000	TITLE 1 DISABILT INS	1,250.00	104.58	206.68	16.53	1,043.32	0.00	0.00	1,043.32
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	150.00	40.00	40.00	26.67	110.00	0.00	0.00	110.00
01 6200 590 002 1 000	TITLE 1 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	775.00	0.00	0.00	0.00	775.00	0.00	0.00	775.00
01 6200 734 002 1 000	TITLE 1 COMPTR HARDWARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6200 TITLE 1 PART A (CURRENT YR)		98,779.00	7,398.00	14,753.32	14.94	84,025.68	0.00	0.00	84,025.68
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404 IDEA PART B BASE ALLOCATION BIRTH-4		2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
6406 IDEA PRESCHOOL 619 BASE		28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
6408 IDEA PART B 611 BASE/ENROLL POV 0-21		26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	46,480.00	0.00	0.00	0.00	46,480.00	0.00	0.00	46,480.00
6412 IDEA PART B PROPORTIONATE SHARE		46,480.00	0.00	0.00	0.00	46,480.00	0.00	0.00	46,480.00
01 6700 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 590 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 6700 610 001 2 000	PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,017.86	(10,017.86)
6700 FEDERAL VOC & APP TECH (PERKINS)		2,200.00	0.00	0.00	455.36	2,200.00	0.00	10,017.86	(7,817.86)
01 6990 794 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	6,000.00	0.00	0.00	28.32	6,000.00	0.00	1,699.34	4,300.66
6990 OTHER FEDERAL CATEGORICAL PROGRAMS		6,000.00	0.00	0.00	28.32	6,000.00	0.00	1,699.34	4,300.66
01 6992 110 002 1 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
01 6992 220 002 1 000	SOCIAL SECURITY NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

EXPENDITURE REPORT BY LEVEL - bolder font

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6992 230 002 1 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONA	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 6992 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6992 237 002 1 000	RETIREMENT - 1%	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6992 610 001 2 000	SUPPLIES	0.00	0.00	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
01 6992 610 002 1 000	REAP SUPPLIES	5,000.00	0.00	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	25,000.00	5,119.08	23,622.08	94.48	1,377.92	0.00	0.00	1,377.92
6992 REAP GRANT		36,825.00	5,119.08	31,930.46	86.71	4,894.52	0.00	0.00	4,894.52
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 8000 914 000 0 000	TRANSFERS TO DEPRECIATION FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
8000 TRANSFERS		210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
01 GENERAL FUND		8,624,583.00	741,401.72	1,447,576.60	17.08	7,177,006.40	0.00	25,688.13	7,151,318.27

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 11/2025							
Batch Description: NOVEMBER 20 2025 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			95,462.95				
002 OVERTIME			3,265.71				
006 EXTRA CURR			3,275.00				
006 SUBSTITUTE			9,665.40				
007 ADDTN RATE			48.75				
008 SPED TRANS			1,600.00				
018 TICKET TAKER			480.00				
019 ACTIVITY LINE/BOOKS/CLOCK			405.00				
021 ROUTE DRIVE			3,661.48				
			<u>117,884.29</u>				
CONTRACT							
C01 Contract 1			237,713.95				
C02 Contract 2			37,675.99				
C03 CONTRACT 3			398.74				
			<u>275,788.68</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,808.74	102,183.68	(203.85)	104,788.57	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.67	815.00			815.00	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	23,291.00	1,655.54			1,655.54	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		643.89			643.89	012	AFLAC
015 FLEX CANCER		394.13			394.13	012	AFLAC
018 LTD INS	279,780.35	1,184.00		9.95	1,193.95	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		186.87			186.87	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	266,265.29	945.98		15.36	961.34	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	166,050.02	5,016.00			5,016.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		171.73			171.73	012	AFLAC
084 FLEX LIFE	6,530.25	24.55			24.55	012	AFLAC
066 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	207,882.35	740.66			740.66	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
		<u>20,866.07</u>	<u>106,900.69</u>	<u>(178.54)</u>	<u>126,578.22</u>		
DEDUCTION ADD							
019 LTD/STD INS	254,583.41	1,040.43		(1,040.43)			
056 LTD/STD INS	254,583.41	768.12		(768.12)			
		<u>1,808.55</u>		<u>(1,808.55)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		788.00	4,059.09		4,847.09		
		<u>788.00</u>	<u>4,059.09</u>	<u>0.00</u>	<u>4,847.09</u>		
RET DEDUCTION							
004 RETIREMENT	381,989.38	26,739.28	21,208.81		47,948.09	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	381,989.38	3,819.94	9,655.91		13,475.85	004	ELKHORN VALLEY SCHOOL
		<u>30,559.22</u>	<u>30,864.72</u>	<u>0.00</u>	<u>61,423.94</u>		
TAX							
FIT FIT	353,357.00	25,440.34			25,440.34	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	383,916.22						
MEDICARE MEDICARE	389,823.72	5,652.48	5,652.48		11,304.96	001	ELKHORN VALLEY SCHOOLS
SITNE SIT NE	353,357.00	11,901.71			11,901.71	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	389,823.72	24,169.05	24,169.05		48,338.10	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	383,916.22						
WCNE WORK COMP NE	349,799.21						

Payroll Register - Totals Combined
NOVEMBER 20 2025 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
	67,163.58	29,821.53	0.00	96,985.11		

Net Pay: 276,114.05
Cash Total: 565,948.41

Non - FIT Taxable Deductions	42,113.92
Non - SIT Taxable Deductions	42,113.92
Non - SOC SEC Taxable Deductions	5,647.20
Non - MEDICARE Taxable Deductions	5,647.20
Direct Deposits	274,736.56
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	395,480.92

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

October, 2025

A. Bank balance on hand October 1, 2025 \$ 326,556.36
 B. Receipts for month of October \$ 690,988.32

Property Tax Receipts \$ 321,577.00
 Antelope County \$ 73,583.48
 Madison County \$ 233,196.88
 Pierce County \$ 14,648.36
 Boone County \$ 148.28
 Platte County \$ 0
 Money Market Transfers \$ 134,000.00

Other Receipts \$ 235,411.32

<u>General</u>	<u>Lunch</u>	<u>State</u>	<u>Other</u>
5553.98	1836.25	197.36	1674.50
81041.32	2547.97	78710.00	1340.00
11350.31	284.95		100.00
			225.00
			549.68

C. Total on hand October \$ 1,017,544.68
 D. Money market disbursements October \$ 0
 E. Bank disbursements as of October \$ 889,367.57
 F. Bank balance as of October 31, 2025 \$ 128,177.11
 G. Outstanding checks October \$ 60,233.41
 H. Treasurer's balance October 31, 2025 \$ 67,943.70
 I. Investments - Certificates of Deposit \$ 0

11/5/2025
 Date

Janice R Remmerick
 Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

October, 2025

Bank balance on hand October 1, 2025 \$ 1,820,555.19

Receipts for Month of October \$ 79,890.68

Property Tax Receipts \$ 75,415.02

Antelope County \$ 15,862.61

Boone County \$ 27.15

Madison County \$ 56,041.91

Pierce County \$ 3,483.35

Other Receipts \$ 4,475.66

Cornerstone Bank - interest

Total on hand for October \$ 1,900,445.87

Disbursement for October \$ 0

Bank balance on hand October 31, 2025 \$ 1,900,445.87

Outstanding Checks October \$ 0

Treasurer's Balance October 31, 2025 \$ 1,900,445.87

11/5/2025
Date

Janice R Remmers
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

October 2025

A. Bank Balance on Hand October 1, 2025 \$ 187,882.82

B. Receipts for Month of October \$ 6,583.00

Property Tax Receipts \$ 0

Antelope County \$ 0

Madison County 0

Pierce County 0

Boone County 0

Other Receipts \$ 6583.00

transfer from sports complex acct 6126.97

Cornerstone Bank - interest 456.03

C. Total on Hand for October \$ 194,465.82

D. Disbursements for October \$ 6,126.97

E. Bank Balance on Hand October 31, 2025 \$ 188,338.85

F. Outstanding Checks October \$ 0

G. Treasurers Balance October 31, 2025 \$ 188,338.85

H. Investments - Certificates of Deposit #135028 4.13% ¹⁻²⁶⁻²⁶ maturity \$ 200,833.55

I. Transfers to Other Funds \$ 0

11/5/25
DATE

Janice L Remmered
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

October, 2025

A. Bank balance on hand October 1, 2025 \$ 1,670,397.71

B. Receipts for month of October \$ 3,957.51

Cornerstone Bank - interest

C. Total on hand for October \$ 1,674,355.22

D. Disbursements for October \$ 134,000.00

E. Bank balance on hand October 31, 2025 \$ 1,540,355.22

F. Outstanding checks October \$ 0

G. Treasurers balance October 31, 2025 \$ 1,540,355.22

H. Investments - Certificate of Deposits \$ 0

11/5/2025
Date

Janice K Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

October 2025

A. Bank Balance on Hand October 1, 2025 \$ 4,658,420.85

B. Receipts for Month of October \$ 13,601.01

Property Tax Receipts. \$ 0
Antelope County \$ 0
Madison County 0
Pierce County 0
Boone County 0
Other Receipts \$ 13,601.01

Cornerstone Bank - interest 13,601.01

C. Total on Hand for October \$ 4,672,021.86

D. Disbursements for October \$ 6,126.97

E. Bank Balance on Hand October 31, 2025 \$ 4,665,894.89

F. Outstanding Checks October \$ 0

G. Treasurers Balance October 31, 2025 \$ 4,665,894.89

H. Investments - Certificates of Deposit \$ 0

I. Transfers to Other Funds \$ 0

11/5/2025
DATE

Janice L Remmers
TREASURER

Fund: 05 ACTIVITIES FUND

10/2025 - 10/2025

OCTOBER 2025 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	283.71	0.00	0.00	0.00	0.00	0.00	283.71
05 704 8101	ATHLETICS FUND BALANCE	(39,959.83)	6,241.20	7,604.00	0.00	13,290.85	0.00	(51,887.88)
05 704 8102	BAND FUND BALANCE	18,995.53	0.00	0.00	0.00	1,024.91	0.00	17,970.62
05 704 8103	BMW DANCERS FUND BALANCE	(1,325.12)	85.00	0.00	0.00	0.00	0.00	(1,410.12)
05 704 8104	BOYS BASKETBALL FUND BALANCE	6,267.11	1,297.10	1,236.00	0.00	0.00	0.00	6,206.01
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	1,167.88	0.00	0.00	0.00	0.00	0.00	1,167.88
05 704 8107	CLASS OF 2027 FUND BALANCE	(150.00)	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,434.25	3,080.01	3,213.69	0.00	0.00	0.00	4,557.93
05 704 8113	FBLA FUND BALANCE	9,371.70	0.00	1,340.00	0.00	0.00	0.00	10,711.70
05 704 8114	FOOTBALL FUND BALANCE	3,640.69	1,274.75	1,173.20	0.00	0.00	0.00	3,539.14
05 704 8115	GENERAL FUND BALANCE	23,808.83	0.00	267.75	0.00	0.00	0.00	24,076.58
05 704 8116	GIRLS BASKETBALL FUND BALANCE	3,293.98	0.00	330.60	0.00	57.98	0.00	3,596.60
05 704 8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54
05 704 8118	NATL HONOR SOCIETY FUND BALANCE	72.14	0.00	0.00	0.00	0.00	0.00	72.14
05 704 8119	PLAYGROUND FUND BALANCE	7,974.94	0.00	0.00	0.00	79.92	0.00	7,895.02
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,299.11	0.00	0.00	0.00	0.00	0.00	3,299.11
05 704 8122	SHOW CHOIR FUND BALANCE	147.39	0.00	0.00	0.00	0.00	0.00	147.39
05 704 8123	SPEECH/DRAMA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54
05 704 8124	STUDENT COUNCIL FUND BALANCE	322.07	0.00	0.00	0.00	0.00	0.00	322.07
05 704 8125	COLOR RUN FUND BALANCE	979.41	45.80	0.00	0.00	0.00	0.00	933.61
05 704 8126	TRACK & FIELD FUND BALANCE	1,090.01	291.87	895.22	0.00	0.00	0.00	1,693.36
05 704 8127	VOCAL MUSIC FUND BALANCE	5,360.18	4,834.84	4,356.00	0.00	0.00	0.00	4,901.34
05 704 8128	VOLLEYBALL FUND BALANCE	3,541.15	2,808.82	1,659.93	0.00	0.00	0.00	2,392.26
05 704 8129	WRESTLING FUND BALANCE	6,244.24	0.00	0.00	0.00	0.00	0.00	6,244.24
05 704 8130	YEARBOOK FUND BALANCE	15,628.64	39.68	950.00	0.00	0.00	0.00	16,558.96
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	467.12	0.00	445.00	0.00	0.00	0.00	912.12
05 704 8136	1:1 COMPUTERS	22,025.41	540.00	0.00	0.00	0.00	0.00	21,485.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	1,562.31	1,088.28	1,121.00	0.00	0.00	0.00	1,595.03
05 704 8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	(21.28)	333.82	466.85	0.00	0.00	0.00	111.75
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,356.00	0.00	0.00	0.00	0.00	0.00	3,356.00
05 704 8142	FFA FUND BALANCE	9,318.59	120.00	0.00	0.00	0.00	0.00	9,198.59
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,643.22	1,547.48	175.00	0.00	0.00	0.00	2,270.74
05 704 8144	E-Sports Fund Balance	305.93	100.00	375.10	0.00	0.00	0.00	561.03
	Fund Total: 05	117,200.38	23,738.65	25,609.34	0.00	14,453.86	0.00	104,617.41

B-1

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	7,661.38
APPEARA	APPEARA	56.70
APPLECOMPU	APPLE COMPUTER, INC.	1,299.00
ARKFELDLOC	ARKFELD LOCK & SECURITY	543.34
BARNHILLPI	BARNHILL PIANO SERVICE	450.00
BGNEINC	BGNE, INC	143.24
BOMGAARS2	BOMGAARS	358.57
CARHARTLUM	CARHART LUMBER COMPANY	382.51
CITYTILWAT	CITY OF TILDEN	1,008.59
COLORADOWE	COLORADO/WEST EQUIPMENT, INC.	59.64
CORNHUSKE1	CORNHUSKER CLEANING SUPPLY	135.25
CORNHUSKE4	CORNHUSKER INTERNATIONAL TRUCKS, INC.	260.29
CROWNEPLAZ	CROWNE PLAZA KEARNEY	1,100.90
EVPETTYCAS	E.V. PETTY CASH FUND	7,533.41
ESU8	EDUCATIONAL SERVICE UNIT #8	45,046.75
ESU5	EDUCATIONAL SERVICE UNIT NO. 5	1,900.00
ENGINEERED	ENGINEERED CONTROLS INC.	3,238.16
FLOORMAINT	FLOOR MAINTENANCE & PAPER SUPPLY	1,095.50
FRONTIER	FRONTIER COMMUNICATIONS	1,282.56
GRAINGER	GRAINGER	63.43
HAMPTONIN3	HAMPTON INN - KEARNEY	2,062.70
HIRERIGHTS	HIRERIGHT, LLC	354.55
HOLIDAYINN	HOLIDAY INN KEARNEY	1,928.00
HOMETOWNLE	HOMETOWN LEASING	2,379.33
INTHESPOTL	IN THE SPOTLIGHT COSTUME SHOP LLC	207.00
JWPEPPERS	J.W. PEPPER & SON, INC.	283.74
KENSBANDIN	KEN'S BAND INSTRUMENT REPAIR	246.00
KLEICAR	KLEIN, CARRE	1,244.25
KSBSCHOOLL	KSB SCHOOL LAW, PC LLO	77.00
MATHESONTR	MATHESON TRI-GAS, INC.	502.25
MARC	MID-AMERICAN RESEARCH CHEMICAL CORP.	1,735.43
MIDWESTALA	MIDWEST ALARM SERVICES	151.53
MIDWESTMUS	MIDWEST MUSIC CENTER INC	131.00
MSMENTERPR	MSM ENTERPRISES, LLC	2,711.50
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES, INC.	12.12
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	32.63
OVERLANDRE	OVERLAND REHAB, LLC	2,162.75
PINKELMANT	PINKELMAN TRUCK & TRAILER	1,585.31
PITZERDIGI	PITZER DIGITAL	8.27
PRESTOX	PRESTO-X	143.25
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	4,948.74
REALITYWOR	REALITY WORKS	10,017.86
SCHOOLHEAL	SCHOOL HEALTH CORPORATION	22.61
STERLING	STERLING COMPUTERS	1,620.15
THRIFTWAYM	THRIFT WAY MARKET	527.42
TMS	TIME MANAGEMENT SYSTEMS	137.51
WOODRIVERE	WoodRiver Energy LLC	1,739.30

Bond Fund

BOKF, NA \$ 1,006,888.67

Building Fund

Clark + Enersen

Rutjens Const.

\$ 3692.17

\$ 330,989.40

334,681.57

Fund Total: 110,591.42

Checking Account Total: 110,591.42