

Board of Education Regular Meeting

Monday, April 13, 2026 5:00 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

Rationale:

The Board reserves the right to rearrange the order of items as needed.

This meeting was legally advertised in the *Gothenburg Leader* on [insert date], in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

3.1. Celebration of Excellence

Rationale:

- Mrs. Malcom - STARS Program
- Mrs. Mosel - FFA Program Celebrations

3.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** Before the meeting begins, anyone wishing to address the board must sign in with their name, address, and any organizations they are representing. When recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity

- c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members

4.2. Personnel

- 4.2.1. Consider the resignation of certificated staff.
- 4.2.2. Consider approval of contract(s) for certificated staff.

Rationale:

- **Mr. Gray Gruber - Middle School Science**
Mr. Gruber has been student teaching with Mrs. Rubenthaler this semester and has done an outstanding job. His passion for working with middle school students is evident. He is expected to graduate in May 2026 from the University of Nebraska at Kearney with a Bachelor's degree in 7-12 Chemistry. Mr. Gruber's success in this role provides us the opportunity to transition Mrs. Rubenthaler (current MS Science) into a 7-12 MTSS support position for the 2026-2027 school year.
- **Mr. Aiden Zaro - 5-8 Band**
Mr. Zaro will complete his student teaching this semester in Lexington Public Schools and will graduate from the University of Nebraska Kearney in May a degree in Instrumental Music. Originally from Alliance, Mr. Zaro has been involved in the Arts from a young age and is looking forward to bringing those experiences and insights to GPS!
- **Miss Chesney Bartlett - Elementary Teacher**
Miss Bartlett will complete her student teaching this semester in Cozad Public Schools and will graduate from the University of Nebraska - Lincoln with a degree in Elementary Education this May. As someone who grew up in Gothenburg, she shared that "it is incredibly meaningful to begin my teaching career in the same community that helped shaped my education and who I am today."
- **Mrs. Karissa Blecha - 7th Grade English & Electives**
Mrs. Blecha is well known to Gothenburg Public Schools. In addition to being a Gothenburg graduate, she has served as a substitute teacher in the district this year. She and her husband have two children currently attending Dudley Elementary, with another

set to begin kindergarten this fall. Mrs. Blecha previously taught 4th and 6th grade in Fremont, NE and is excited to continue working with middle-level students this fall.

4.3. Discuss and consider purchase of ELA materials from HMH Into Reading.

Rationale: Policy 6004 outlines that when instructional materials meet the purchase threshold, a 30-day review period for the materials will be provided for patrons.

The 30-day review period has now passed. However, we do want parents to know they always have access to instructional materials - all they need to do is reach out to their child's classroom teacher or in this case, Mrs. Tiller.

The ELA Materials committee consisted of a wide variety of teachers from every grade level. They reviewed multiple high-quality instructional materials and ultimately selected Into Reading from HMH because it provided engaging content at a high level of instruction. The total purchase price for all materials and professional development is \$160,746.45 with a recurring online license fee of \$14,498.70 paid annually.

For more information about the process, patrons can review it in detail [here](#).

4.4. Discuss and consider approval of the purchase of two 2026 Chevrolet Suburbans from Pony Express to replace the district's remaining activity vans.

Rationale:

The Transportation & Facilities Committee has been planning for this purchase for several years. The Nebraska Department of Education has advised that activity vans are no longer considered an approved method of student transportation, and our ALICAP insurance provider has similarly recommended that they be replaced as soon as feasible.

Last year, the district replaced the first two activity vans, with a planned approach to replace the remaining two this year. Approval of this purchase will complete the transition and remove all activity vans from the district's transportation fleet, ensuring alignment with the Nebraska Department of Education's interpretation of federal transportation requirements.

We appreciate Pony Express for providing fleet model pricing of \$64,538 per unit and offering a competitive trade-in value of \$12,000 for the district's existing vans. This gives a per-unit cost difference of \$52,538 per vehicle and a total purchase price of \$105,076.

4.5. Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2026.

Rationale: Gothenburg Public Schools has several students who receive Occupational Therapy services through an Individualized Education Plan

(IEP). Family Physical Therapy and Sport Center provided this service to several schools in our area, including our own this past year and the process worked very well.

You will note this contract covers Occupational Therapy but also includes Speech Language Pathologist and Physical Therapy services. Although we are not engaging in Physical Therapy services currently, this contract would allow us to do so if that need arises.

We are grateful for this partnership and are confident we can continue to work together to improve outcomes for kids.

5. Informational Items

5.1. Last Day of School

Rationale:

This year's school calendar included four extra days for the purpose of weather or activities. We canceled two days for state basketball and zero days for weather.

- Thursday, March 5th - State Girls Basketball
- Friday, March 6th - State Girls Basketball

The last day of school for students will be Friday, May 15th. We will exceed our total required hours in session at ~1,100 (1,080 required) and will have 168 student contact days (same as last year).

Teachers will remain in session until Wednesday, May 20th to equal 185 teacher contract days (exact with contract).

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw)

- Policy Review (**Mrs. Brass**, Mr. Dalrymple, Mrs. Jobman)

6.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Elementary (Mrs. Floyd)
 - b. High School (Mr. Ryker)
 - c. Activities (Mr. Mroczek)
 - d. Special Populations (Mrs. McKenna)
 - e. Teaching and Learning (Mrs. Tiller)
 - f. Superintendent (Dr. Jonas)

7. Next Meeting

Rationale: Monday, May 11th

Swede Activities:

Spring Sports Program @ 6:30 PM

8. Adjournment

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 - f. Superintendent (Dr. Jonas)

7. Next Meeting

Rationale: Monday, May 11th

Swede Activities:

Spring Sports Program @ 6:30 PM

8. Adjournment

Board of Education Regular Meeting

Monday, March 16, 2026 4:15 PM

District Conference Room

1322 Avenue I

Gothenburg, NE 69138

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Attendance Taken at 12:47 PM:

Present Board Members:

1. Call to Order & Pledge of Allegiance

2. Open Hearing

President Fornoff called the meeting to order at 4:16PM.

Board Members Present: Fornoff, Sukraw, Terrell (chair)

2.1. Overview of SS 79-724.

2.2. Public Comment

No public comment.

2.3. Committee on American Civics

As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statute 79-724 as set forth in 79-724 with pride and respect for the nation's institutions. Board members on the committee on American Civics are Kelly Terrell (chair), Kyle Fornoff, and Ryan Sukraw.

3. Close Hearing

Hearing Closed at 4:17 PM.

4. Discuss options for ELA materials adoption beginning in the 2026-2027 school year.

Mrs. Maggie Tiller led the board through the ELA materials selection process.

5. Close Meeting

Meeting closed at 4:58 PM.

Board of Education Regular Meeting

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Attendance Taken at 4:59 PM:

Present Board Members:

Lisa Brass:	Present
Matt Dalrymple:	Present
Kyle Fornoff:	Present
Becky Jobman:	Present
Ryan Sukraw:	Present
Kelly Terrell:	Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager (via Zoom)

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Lisa Brass and a second by Kelly Terrell.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea

Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Ryker and Mrs. Baker presented information regarding the new ACT structure changes.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas reported that, in accordance with state statute, certified staff contracts may not be required to be returned earlier than March 15. She noted that this deadline is earlier than in previous years, when April 15 had been more typical, but many districts have adjusted timelines in response to ongoing teacher shortages in order to improve recruitment efforts.

Dr. Jonas stated that all certified staff contracts had been returned as of the March 15 deadline, with the exception of five staff members who submitted resignations. She identified the following individuals: Seth Schaeffer (Physical Education), Elise Johnson (Agriculture Education), Jaycee Anderson (6th Grade), Ryan Johnson (Band), and Selena Bloos (7-12 English).

Mr. Fornoff inquired if there were any questions for Dr. Jonas. No questions were raised by board members.

Mr. Fornoff expressed appreciation for the service of the resigning staff members and wished them well in their future endeavors.

4.2.2. Consider approval of contract(s) for certificated staff.

Motion to approve the certificated staff contracts as presented Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas presented two staff hiring recommendations for board consideration. She first introduced Brianda Prado as a candidate for the Early Childhood Special Education position, noting the district's ongoing discussion regarding caseload demands in that area. Dr. Jonas reported that Ms. Prado brings 13 years of experience as an early childhood paraprofessional and is currently completing her bachelor's degree in special education through Chadron State College.

Dr. Jonas then presented Pat Mattfeld as a candidate for the 7-12 Physical Education position. She stated that Mr. Mattfeld has 10 years of experience teaching physical education with Kearney Public Schools. He holds a bachelor's degree in K-12 Physical Education from Hastings College and a master's degree in Physical Education Pedagogy from the University of Nebraska at Kearney. Dr. Jonas also noted that Mr. Mattfeld and his family are looking forward to the transition to the district.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised by board members.

Mr. Fornoff expressed appreciation to the hiring committee for their work in the selection process and acknowledged that additional hiring efforts would continue.

4.3. Discuss and consider approval of the compensation package for non-instructional staff for the 2026-2027 school year.

Motion to approve the proposed compensation package for non-instructional staff. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas reported that the Personnel Committee had reviewed and discussed compensation for non-instructional staff, including office personnel, paraprofessionals, custodians, bus drivers, and directors. She stated that the committee is recommending an overall increase of 3.34% in total compensation for this group. Dr. Jonas clarified that total compensation includes salary and benefits, including health insurance through the Educators Health Alliance, which experienced a 7.25% rate increase.

Dr. Jonas further noted that this recommendation represents the final compensation package for all staff groups, including teachers, administrators, and non-instructional staff, with each group reflecting a 3.34% increase in total compensation inclusive of benefits.

She reported that the district is projected to spend approximately \$10.5 million on wages and benefits for all staff in the upcoming school year, representing an increase of \$339,107 (3.34%) over the current year. Dr. Jonas added that wages and benefits account for approximately 85% of the district's total expenditures. She referenced a chart and supporting attachment included in the board materials, which provide a breakdown of wages and benefits by category and specifically detail non-instructional staff compensation.

Mr. Fornoff asked if there were any questions. No questions were raised by board members.

4.4. Discuss, consider, and take all necessary action to enter into an agreement with Wilkins ADP for professional design services for the Areas C & D school facilities construction project.

Motion to enter into an agreement with Wilkins ADP for professional design services for the Areas C & D school facilities construction project as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas reported that the district recently concluded its previous contract with an architectural firm, prompting the Facilities and Transportation Committee to begin a review process for new

services in the fall. She stated that the district received two proposals from highly qualified firms and, after careful consideration, the committee recommended Wilkins ADP. The recommendation was based on strong references from current and former clients, the firm's geographic proximity, and its commitment to responsive, personalized service. Dr. Jonas noted that the district's intent to engage Wilkins ADP was shared at the previous board meeting.

Dr. Jonas explained that the proposed contract, prepared by KSB School Law, has been reviewed and approved by Wilkins ADP and is specific to the Facilities Improvement Project in Areas C and D. The project includes the addition of a secure entryway, enhancements to career and technical education facilities, and general updates within those areas.

She further reported that funding for the project has already been secured through the Qualified Capital Purpose Undertaking Fund and Depreciation. While no construction activity is anticipated until the next school year, Dr. Jonas emphasized the importance of formally approving the contract at this time.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised by board members.

4.5. Discuss, consider, and take all necessary action to enter into a real estate purchase agreement with the City of Gothenburg for the purchase of the property located at 00001682 LOTS 20 THRU 25 INCL HENCEY REPLAT OF BLKS 27 & 28 HYDE PARK (commonly known as the Junior High Practice Field).

Motion to approve the purchase agreement with the City of Gothenburg as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas reported that approximately one year ago, the district was approached regarding the potential purchase of lots located east of the junior high practice field. At that time, the district declined due to the condition of the properties and their lack of adjacency to existing school property.

She stated that the City has since expressed willingness to sell the junior high practice field, which is directly adjacent to the school campus and currently used regularly by the district. In response, the district initiated discussions to explore the feasibility of acquiring the property. Dr. Jonas emphasized that opportunities to acquire land near existing school facilities are rare and often require long-term, strategic planning. She noted that this acquisition would help preserve access to a critical space, maintain flexibility for future needs, and ensure the property remains available for school use.

Mrs. Brass commented that the board had extensive discussions regarding the purchase and acknowledged initial concerns with the proposed price. She expressed appreciation that negotiations resulted in more acceptable terms and stated that, given the property's adjacency and potential uses, the purchase is justified.

Mr. Dalrymple added that while the district would have preferred to continue using the space without cost, the City was willing to negotiate and provide favorable financing terms. He noted that acquiring the property is more cost-effective than developing a new practice field elsewhere on campus, including the installation of irrigation systems and turf.

Mr. Fornoff asked if there were any additional questions. No further questions were raised by board members.

4.6. Discuss and consider approval of the 2026-2027 school calendar.

Motion to approve the 2026-2027 school calendar as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas presented proposed final revisions to the 2026-2027 school calendar. She noted three main changes since the draft calendar was shared last month:

1. **Veterans Day (Wednesday, November 11, 2026)** - The board was asked to maintain a full school day rather than an early dismissal to accommodate the annual Veterans Day program in the afternoon. Additionally, the calendar proposes shifting the normal Wednesday early dismissal to Thursday to allow staff to attend the exit report of the district's external review team scheduled for November 11-12.
2. **ELA Training Day for Elementary Teachers** - Originally scheduled for Thursday, August 6, 2026, this professional development day will be moved to Friday, August 7, 2026, due to ESU 10 staff availability.
3. **Flex Day Scheduling** - Rather than requiring the fourth flex day to occur in February or March, staff will now have the flexibility to use it at any point during the school year. Dr. Jonas explained that this change allows staff to better align the day with building and position-specific needs while still following existing flex day guidelines and tracking procedures.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised by board members.

5. Reports

5.1. Board of Education Reports

Personnel Committee - Mr. Fornoff reported that the committee concluded discussions on non-instructional staff compensation packages at tonight's meeting. He indicated that there are no plans to meet again in the near future.

Transportation and Facilities Committee - Mr. Dalrymple confirmed the committee met to review Areas C and D projects, providing a refresher on upcoming work, associated costs, and progress updates. He noted that the committee plans to continue providing monthly updates to keep the board informed.

Finance Committee - Mrs. Jobman provided updates, reporting that financial activity is proceeding as projected. She highlighted that basketball expenses are higher than usual, but reimbursements from the NSAA are anticipated in the summer. Federal grants are on track, including a \$7,500 CTE grant received last month. Revenue is also on track, with tax credit income expected in March and June.

Committee on American Civics - Mrs. Terrell reported that the committee recently met to review the ELA curriculum. She noted that the curriculum will be open for a 30-day public review period and expressed excitement about teacher engagement and enthusiasm with the new materials.

Policy Review Committee - Mrs. Brass confirmed that the committee has not met since the last board meeting.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

The next meeting is scheduled for Monday, April 13th at 5:00 PM.

7. Adjournment

Motion to approve adjournment @ 5:56 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

GENERAL FUND

02/28/26 Balance from last month		\$ 3,422,520.64
03/10/26 Lincoln County Treasurer Direct Deposit	\$ 212,778.07	
03/13/26 Custer County Treasurer Direct Deposit	\$ 192,387.63	
03/13/26 Dawson County Treasurer Direct Deposit	\$ 1,535,910.69	
03/17/26 St. of Neb - SPED SA FFR Reimb 24-25	\$ 194,547.00	
03/20/26 Band supplies 01 1100 610 002 1240	\$ 27.00	
03/20/26 Mosel credit card error 01 1100 610 000	\$ 336.59	
03/20/26 FAFSA training stipend 01 2120 330 002	\$ 500.00	
03/23/26 Int CD xxx648 - 01-1-01510	\$ 2,854.60	
03/25/26 Int CD xxx473 - 01-1-01510	\$ 2,586.50	
03/27/26 Int CD xxx916 - 01-1-01510	\$ 1,995.14	
03/27/26 Int CD xxx918 - 01-1-01510	\$ 1,995.14	
03/30/26 St. of Neb - MAC July 2025	\$ 757.46	
03/31/26 St. of Neb - March 2026 SA Payment	\$ 143,345.00	
03/31/26 St. of Neb - MIPS Mar 2026	\$ 4,435.11	
03/31/26 Interest DDA xxx101	\$ 4,341.13	

Total receipts \$ 2,298,797.06

Total warrants paid \$ 1,032,362.87

03/31/26 **Balance** **\$ 4,688,954.83**

03/31/26 Dayspring Bank xxx101	\$ 2,803,748.53
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 286,091.75
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 226,494.42
CD xxx788 Flatwater Bank 4.00% due 3-23-27	\$ 269,173.76
CD xxx797 Flatwater Bank 4.00% due 3-27-27	\$ 288,108.46
CD xxx798 Flatwater Bank 4.00% due 3-27-27	\$ 288,108.46

03/31/26 **Balance of investments and accounts** **\$ 4,688,954.83**

SPECIAL BUILDING FUND

02/28/26 Balance		\$ 860,388.58
03/10/26 Lincoln County Treasurer Direct Deposit	\$ 8,727.43	
03/13/26 Custer County Treasurer Direct Deposit	\$ 7,838.16	
03/13/26 Dawson County Treasurer Direct Deposit	\$ 61,849.66	
03/27/26 Int CD xxx014 - 01-1-01510	\$ 1,579.46	
03/31/26 Interest DDA xxx321	\$ 1,194.49	

Total receipts \$ 81,189.20

Total warrants paid \$ 517.25

03/31/26 **Balance** **\$ 941,060.53**

03/31/26 Dayspring Bank xxx321	\$ 712,978.27
CD xxx799 Flatwater Bank 4.00% due 3-27-27	\$ 228,082.26

03/31/26 **Balance of investments and accounts** **\$ 941,060.53**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

EMPLOYEE BENEFIT ACCOUNT

02/28/26 Balance		\$ 103,609.24
03/20/26 M. Ostergard premium 03 2900 212 000	\$ 1,492.12	
03/20/26 PayFlex Inspira 03 5690	\$ 3,418.30	
03/31/26 Interest DDA xxx545	\$ 183.55	
Total receipts	\$ 5,093.97	
Total warrants paid	\$ 2,463.41	
03/31/26 Balance		<u>\$ 106,239.80</u>
03/31/26 Dayspring Bank xxx545	\$ 106,239.80	
03/31/26 Balance of investments and accounts		<u>\$ 106,239.80</u>

DEPRECIATION FUND

02/28/26 Balance		\$ 1,313,297.21
03/23/26 Int CD xxx646 1510	\$ 4,427.23	
03/31/26 Interest DDA xxx515	\$ 239.40	
Total receipts	\$ 4,666.63	
Total warrants paid	\$ -	
03/31/26 Balance		<u>\$ 1,317,963.84</u>
03/31/26 Flatwater Bank xxx515	\$ 309,008.74	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx786 Flatwater Bank 4.00% due 3-23-27	\$ 417,465.00	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 64,260.65	
03/31/26 Balance of investments and accounts		<u>\$ 1,317,963.84</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

02/28/26 Balance		\$ 90,370.05
03/31/26 Interest DDA xxx702	\$ 158.46	
Total receipts	\$ 158.46	
Total warrants paid	\$ -	
03/31/26 Balance		<u>\$ 90,528.51</u>
03/31/26 Dayspring Bank xxx702	\$ 90,528.51	
03/31/26 Balance of Investments and accounts		<u>\$ 90,528.51</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

SCHOOL DISTRICT 20 QCPUF

02/28/26 Balance			\$ 1,333,834.60
03/10/26 Lincoln Co Treasurer Direct Deposit	\$	7,042.04	
03/13/26 Custer County Treasurer Direct Deposit	\$	6,322.07	
03/13/26 Dawson County Treasurer Direct Deposit	\$	49,864.41	
03/23/26 Int CD xxx645 1510	\$	11,068.09	
03/31/26 Interest SAV xxx948	\$	287.55	
03/31/26 Interest DDA xxx459	\$	2.61	
Total receipts		\$ 74,586.77	
Total warrants paid		\$ -	
03/31/26 Balance			<u>\$ 1,408,421.37</u>
03/31/26 Flatwater Bank xxx459	\$	8,502.67	
03/31/26 Flatwater Bank xxx948	\$	356,256.17	
03/31/26 CD xxx784 Flatwater Bank 3.85% due 12-23-26	\$	500,000.00	
03/31/26 CD xxx785 Flatwater Bank 4.00% due 3-23-27	\$	543,662.53	
03/31/26 Balance of Investments and accounts			<u>\$ 1,408,421.37</u>
03/31/26 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 8,553,168.88</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

Dayspring Bank - Total Deposits

DDA xxx101 General Fund	\$ 2,803,748.53
DDA xxx321 Special Building Fund	\$ 712,978.27
DDA xxx545 Employee Benefit Account	\$ 106,239.80
DDA xxx702 Cooperative Fund	\$ 90,528.51
CD xxx519 General Fund	\$ 226,494.42
CD xxx473 General Fund	\$ 286,091.75
CD xxx266 Depreciation Fund	\$ 64,260.65
 Total	 \$ 4,290,341.93

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

Flatwater Bank - Total Deposits

DDA xxx515 Depreciation Fund	\$ 309,008.74
DDA xxx459 QCPUF	\$ 8,502.67
SAV xxx948 QCPUF	\$ 356,256.17
CD xxx081 General Fund	\$ 527,229.45
CD xxx788 General Fund	\$ 269,173.76
CD xxx797 General Fund	\$ 288,108.46
CD xxx798 General Fund	\$ 288,108.46
CD xxx799 Special Building Fund	\$ 228,082.26
CD xxx082 Depreciation Fund	\$ 527,229.45
CD xxx786 Depreciation Fund	\$ 417,465.00
CD xxx784 QCPUF	\$ 500,000.00
CD xxx785 QCPUF	\$ 543,662.53
 Total	 \$ 4,262,826.95

Reconciled by Becky Vang

03/31/26 DDA xxx490 Hot Lunch Fund	\$ 178,503.53
03/31/26 DDA xxx771 Student Activity Fund	\$ 374,998.94
03/31/26 DDA xxx822 Petty Cash Fund	\$ 2,000.00
03/31/26 DDA xxx852 Student Fees Fund	\$ 7,849.91
03/31/26 CD xxx787 Student Activity Fund 4.00% due 3-23-27	\$ 57,507.26

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 4,883,686.59**

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks	\$	-
	\$	-
Balance March 31, 2026	\$	2,000.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; 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			*Previous Balance				161.58
							*Ending Balance:	0.00	0.00	0.00	161.58
05 704 1000				ACTIVITIES ACCOUNT			*Previous Balance				(8,250.02)
05 704 1000				ACTIVITIES ACCOUNT							
05 2900 610 000 1000				ACTIVITIES ACCOUNT							
03/04/2026	CD	JRSR-4726 23670	5	28133	Neptune Music Annual Fee		CMC NEPTUNE	1,620.00	0.00		
03/31/2026	CD	JRSR-4919 20260323-0001	5	28172	Parking Fee at State Basketball		U.S. BANK: U.S. BANK	8.00	0.00		
05 704 1000				ACTIVITIES ACCOUNT			*Current Activity				(1,628.00)
							*Ending Balance:	1,628.00	0.00	0.00	(9,878.02)
05 704 1005				ATHLETIC FUND RAISING			*Previous Balance				51,264.24
							*Ending Balance:	0.00	0.00	0.00	51,264.24
05 704 1010				ACTIVITY TICKETS			*Previous Balance				29,427.01
05 704 1010				ACTIVITY TICKETS							
05 1710 1010				ACTIVITY TICKETS							
03/27/2026	CR	24113			Activity Tickets			0.00	80.00		
05 704 1010				ACTIVITY TICKETS			*Current Activity				80.00
							*Ending Balance:	0.00	80.00	0.00	29,507.01
05 704 1035				FOOTBALL			*Previous Balance				1,526.92
05 704 1035				FOOTBALL							
05 2900 610 000 1035				FOOTBALL							
03/18/2026	CD	JRSR-4879 321237	5	28164	Engraving for trophy and shipping		AWARDS UNLIMITED, INC.	21.77	0.00		
05 704 1035				FOOTBALL			*Current Activity				(21.77)
							*Ending Balance:	21.77	0.00	0.00	1,505.15
05 704 1040				BASKETBALL			*Previous Balance				3,004.65
05 704 1040				BASKETBALL							
05 1710 1040				BASKETBALL							
03/02/2026	CR	234059			gate-sub-districts			0.00	325.00		
03/02/2026	CR	24060			Gate- District Final			0.00	325.00		
03/02/2026	CR	24063			Gate Sub Dist Final			0.00	1,472.00		
03/02/2026	CR	24068			Gate GBB Dist. Final Gate			0.00	1,577.00		
03/02/2026	CR	24070			Livestream BB Districts			0.00	200.00		
03/02/2026	CR	24071			Student Gate GBB Dist. Final			0.00	125.00		
03/02/2026	CR	24073			BBB Dist. Final			0.00	2,226.00		
03/05/2026	CR	24078			BB District Games			0.00	1,000.00		
03/17/2026	CR	24093			BBB State Meals from Day 3			0.00	300.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</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>
03/20/2026	CR	24109			District BB Student Admission		0.00	500.00		
03/31/2026	CR	24133			cc sales 2/3-2/28		0.00	891.00		
05 2900 610 000 1040			BASKETBALL							
03/02/2026	CD	State GBB Meal \$	5	28129	GBB State Meal \$	FLATWATER BANK	1,120.00	0.00		
03/04/2026	CD	NSAA BBB Financials	5	28134	BBB District Final Financials	Doniphan-Trumball Schools	345.86	0.00		
03/04/2026	CD	BBB Sub Districts	5	28134	BBB Sub District Financials	Doniphan-Trumball Schools	200.30	0.00		
03/04/2026	CD	GBB District Final	5	28142	GBB District Final Financials	Scotus Central Catholic	342.64	0.00		
03/04/2026	CD	BBB Sub Districts	5	28136	BBB Sub District Financials	HOLDREGE PUBLIC SCHOOLS	122.09	0.00		
03/04/2026	CD	BBB Sub Districts	5	28137	BBB Sub District Financials	MINDEN SCHOOLS	78.21	0.00		
03/04/2026	CD	District Final BBB	5	28140	BBB District Final Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	851.28	0.00		
03/04/2026	CD	GBB Dist Financials	5	28140	GBB District Final Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	666.97	0.00		
03/04/2026	CD	BBB Sub Districts	5	28140	BBB Sub District Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,525.65	0.00		
03/04/2026	CD	BBB Sub Districts	5	28143	BBB Sub District Financials	ST. PAUL SCHOOLS	124.00	0.00		
03/04/2026	CD	JRSR-4835 10090	5	28131	BBall Nets for Hoops in Both gyms	All Team Sportswear, LLC	195.00	0.00		
03/10/2026	CD	5498	5	28150	GBB Parent's Night	DEE'S FLORAL & GIFTS	43.50	0.00		
03/10/2026	CD	55548	5	28150	BBB Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00		
03/10/2026	CD	State BBB Meal \$	5	28151	BBB State Meal \$	FLATWATER BANK	900.00	0.00		
03/18/2026	CD	JRSR-4879 321237	5	28164	Engraving for 3rd place trophy	AWARDS UNLIMITED, INC.	35.00	0.00		
03/20/2026	CD	Score Clock Help	5	28185	Score Clock Help	MOORE, CINDY	700.00	0.00		
03/20/2026	CD	Ticket taker	5	28188	Ticket Helper	OSTERGARD, JACY	15.00	0.00		
03/20/2026	CD	Scorebook	5	28195	Scorebook	STORTENBECKER, JAMI	15.00	0.00		
03/20/2026	CD	Shot Clock Help	5	28192	Shot Clock Help	RICHESON, JOE	40.00	0.00		
03/20/2026	CD	Ticket taker-BB	5	28190	Ticket Helper	PHILLIPS, JON	15.00	0.00		
03/20/2026	CD	Shot Clock Help	5	28176	Shot Clock Help	EVERT, KIRK	420.00	0.00		
03/20/2026	CD	Scorebook	5	28183	Scorebook	LEIDAL, MARTY	500.00	0.00		
03/20/2026	CD	Ticket Taker	5	28179	Ticket Helper	HAAS, MELISSA	45.00	0.00		
03/20/2026	CD	BB Games Music	5	28173	BB Music	ALEC FOSTER	520.00	0.00		
03/20/2026	CD	Ticket taker	5	28184	Ticket Helper	MIA JOHNSON	15.00	0.00		
03/20/2026	CD	Scorebook	5	28182	scorebook	KOEHLER, ROGER	30.00	0.00		
03/20/2026	CD	BB Games Announcer	5	28177	Announcer	FOSTER, SCOTT	460.00	0.00		
03/20/2026	CD	Ticket taker	5	28194	Ticket Helper	SCHAEFFER, SETH	15.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
03/20/2026	CD	Score Clock Help	5	28175	Score Clock Help	BUTTERFIELD, SHANE	45.00	0.00			
03/20/2026	CD	Score Clock Help	5	28196	Score Clock Help	STRAUSER, TAWNYA	105.00	0.00			
03/20/2026	CD	Winter Act. Helper	5	28189	Score/Shot Clock Helper	PETERSON, TRAVIS	300.00	0.00			
03/20/2026	CD	Scorebook Help	5	28191	Scorebook Help	RACHAEL EVERT	180.00	0.00			
03/20/2026	CD	BB Announcer	5	28180	Announcer	Harrison, Brady	60.00	0.00			
03/20/2026	CD	Ticket Taker	5	28199	Ticket Helper	Waddle, Keri	30.00	0.00			
03/20/2026	CD	Score Clock	5	28193	Score Clock	Rosfeld, Connor	40.00	0.00			
03/20/2026	CD	Ticket taker-BB	5	28181	Ticket Helper	Jacobsen, Rebecca	15.00	0.00			
05 704 1040			BASKETBALL			*Current Activity				(1,204.50)	
						*Ending Balance:	10,145.50	8,941.00	0.00	1,800.15	
05 704 1045			TRACK			*Previous Balance				(6,453.50)	
						*Ending Balance:	0.00	0.00	0.00	(6,453.50)	
05 704 1050			WRESTLING			*Previous Balance				(8,072.74)	
05 704 1050			WRESTLING								
05 2900 610 000 1050			WRESTLING								
03/18/2026	CD	JRSR-4881 313214	5	28164	Plaques & Medals	AWARDS UNLIMITED, INC.	395.32	0.00			
03/20/2026	CD	Winter Act. Helper	5	28189	WR Announcer	PETERSON, TRAVIS	100.00	0.00			
05 704 1050			WRESTLING			*Current Activity				(495.32)	
						*Ending Balance:	495.32	0.00	0.00	(8,568.06)	
05 704 1055			GOLF			*Previous Balance				585.03	
						*Ending Balance:	0.00	0.00	0.00	585.03	
05 704 1060			SOFTBALL			*Previous Balance				70.00	
						*Ending Balance:	0.00	0.00	0.00	70.00	
05 704 1061			TENNIS			*Previous Balance				(423.84)	
						*Ending Balance:	0.00	0.00	0.00	(423.84)	
05 704 1075			VOLLEYBALL			*Previous Balance				4,972.08	
						*Ending Balance:	0.00	0.00	0.00	4,972.08	
05 704 1080			CROSS COUNTRY			*Previous Balance				1,483.63	
						*Ending Balance:	0.00	0.00	0.00	1,483.63	
05 704 1085			SPEECH			*Previous Balance				(3,182.57)	
05 704 1085			SPEECH								
05 1710 1085			SPEECH								

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; 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					
03/02/2026	CR	24058			entries		0.00	120.00		
03/02/2026	CR	24065			entry		0.00	37.50		
03/17/2026	CR	24087			entries		0.00	345.00		
05 2900 610 000 1085			SPEECH							
03/12/2026	CD	Dist Speech Judge	5	28159	District Judge	Rau, Mary	240.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28163	District Judge	TEPLY, JANE	195.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28152	District Judge	FOWLER, KATHRYN	191.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28157	District Judge	LARSON, KATHY	149.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28162	District Judge	SKIP ALTIG	172.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28160	District Judge	SETH VAPENIK	150.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28161	District Judge	SHEELAGH LUCAS	172.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28154	District Judge	Hansen, Enid	173.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28155	District Judge	Hanshaw, Doyle	245.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28158	District Judge	Pilakowski, Melissa	230.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28156	District Judge	Koontz, JoAnn	223.00	0.00		
05 704 1085			SPEECH			*Current Activity				(1,637.50)
						*Ending Balance:	2,140.00	502.50	0.00	(4,820.07)
05 704 1090			HUDL Livestream			*Previous Balance				(3,161.75)
						*Ending Balance:	0.00	0.00	0.00	(3,161.75)
05 704 1095			SOUTHWEST CONFERENCE			*Previous Balance				21,207.05
05 704 1095			SOUTHWEST CONFERENCE							
05 2900 610 000 1095			SOUTHWEST CONFERENCE							
03/18/2026	CD	SWC Boys WR	5	28166	SWC Boys Wrestling Financials	HOLDREGE PUBLIC SCHOOLS	589.00	0.00		
03/27/2026	CD	SWC Speech	5	28203	SWC Speech	MCCOOK HIGH SCHOOL	2,681.00	0.00		
05 704 1095			SOUTHWEST CONFERENCE			*Current Activity				(3,270.00)
						*Ending Balance:	3,270.00	0.00	0.00	17,937.05
05 704 1200			YEARBOOK			*Previous Balance				5,649.49
						*Ending Balance:	0.00	0.00	0.00	5,649.49
05 704 1210			HELPING HANDS			*Previous Balance				7,783.45
05 704 1210			HELPING HANDS							
05 1710 1210			HELPING HANDS							

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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					
03/19/2026	CR	24105			Dayspring Donation		0.00	356.00		
05 2900 610 000 1210					HELPING HANDS					
03/31/2026	CD	ELEM-1383 20260319-0027	5	28172	shoes for student	U.S. BANK: U.S. BANK	10.70	0.00		
05 704 1210					HELPING HANDS	*Current Activity				345.30
						*Ending Balance:	10.70	356.00	0.00	8,128.75
05 704 1225					INDUSTRIAL TECH	*Previous Balance				5,002.49
05 704 1225					INDUSTRIAL TECH					
05 1710 1225					INDUSTRIAL TECH					
03/02/2026	CR	24061			Ind. Tech		0.00	745.00		
03/17/2026	CR	24089			Gala Glasses- Goth. Health		0.00	1,562.50		
03/27/2026	CR	24116			Ind. Tech		0.00	680.15		
03/30/2026	CR	24119			Vending-Skills USA		0.00	78.00		
05 704 1225					INDUSTRIAL TECH	*Current Activity				3,065.65
						*Ending Balance:	0.00	3,065.65	0.00	8,068.14
05 704 1230					RENAISSANCE	*Previous Balance				5,740.00
05 704 1230					RENAISSANCE					
05 2900 610 000 1230					RENAISSANCE					
03/04/2026	CD	JRSR-4807 Candy Fund Rewards	5	28135	JH Test reward	Gothenburg Public Schools	134.90	0.00		
05 704 1230					RENAISSANCE	*Current Activity				(134.90)
						*Ending Balance:	134.90	0.00	0.00	5,605.10
05 704 1240					BAND FUNDRAISER	*Previous Balance				11,373.46
05 704 1240					BAND FUNDRAISER					
05 2900 610 000 1240					BAND FUNDRAISER					
03/04/2026	CD	JRSR-4795 Class B Honor Band	5	28139	Participation fees for Class B Honor Ban	Nebraska Class B Honor Band	250.00	0.00		
03/27/2026	CD	JRSR-4967 SWC Fees	5	28205	SWC Music Fee	OGALLALA PUBLIC SCHOOLS	200.67	0.00		
03/31/2026	CD	JRSR-4931 20260323	5	28172	Pizza incentive for 6th grade students	U.S. BANK: U.S. BANK	98.16	0.00		
03/31/2026	CD	20260319-0055	5	28172	State BB Band Hotel Rooms	U.S. BANK: U.S. BANK	1,680.00	0.00		
05 704 1240					BAND FUNDRAISER	*Current Activity				(2,228.83)
						*Ending Balance:	2,228.83	0.00	0.00	9,144.63
05 704 1241					FLAG CORP	*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER	*Previous Balance				937.72

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; 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 1245					VOCAL FUNDRAISER					
05 2900 610 000 1245					VOCAL FUNDRAISER					
03/27/2026	CD	JRSR-4967 SWC Fees	5	28205	SWC Music Fee	OGALLALA PUBLIC SCHOOLS	199.00	0.00		
05 704 1245					VOCAL FUNDRAISER	*Current Activity				(199.00)
						*Ending Balance:	199.00	0.00	0.00	738.72
05 704 1246					MUSICAL	*Previous Balance				4,501.44
						*Ending Balance:	0.00	0.00	0.00	4,501.44
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				5,047.64
05 704 1247					JH VOCAL FUNDRAISER					
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
03/31/2026	CD	ELEM-1412 20260326-0015	5	28172	Jones Awards-Music at the Capitol	U.S. BANK: U.S. BANK	164.83	0.00		
05 704 1247					JH VOCAL FUNDRAISER	*Current Activity				(164.83)
						*Ending Balance:	164.83	0.00	0.00	4,882.81
05 704 1250					HS ART CLUB	*Previous Balance				5,991.02
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
03/30/2026	CR	24119			Vending		0.00	38.00		
05 2900 610 000 1250					HS ART CLUB					
03/27/2026	CD	JRSR-4967 SWC Fees	5	28205	SWC Art Fee	OGALLALA PUBLIC SCHOOLS	199.00	0.00		
03/31/2026	CD	JRSR-4796 20260319-0010	5	28172	Gothenburg USPS	U.S. BANK: U.S. BANK	16.20	0.00		
05 704 1250					HS ART CLUB	*Current Activity				(177.20)
						*Ending Balance:	215.20	38.00	0.00	5,813.82
05 704 1251					JH ART CLUB	*Previous Balance				1,024.91
						*Ending Balance:	0.00	0.00	0.00	1,024.91
05 704 1255					JH/HS LOUNGE	*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL	*Previous Balance				37,813.73
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
03/02/2026	CR	24064			Waddle Family Concessions		0.00	437.89		
03/02/2026	CR	24069			concessions		0.00	741.68		
03/02/2026	CR	24069			Scherer Family concessions		0.00	459.35		
03/02/2026	CR	24072			Baker Family Concessions		0.00	705.11		
03/02/2026	CR	24076			CC sales concessions - Waddle		0.00	585.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
03/03/2026	CR	24074			Popcorn Scherer from concessions - 2/27		0.00	336.00			
03/03/2026	CR	24074			cc sales from Scherer concessions 2/27		0.00	192.00			
03/03/2026	CR	24075			cc sales concessions-Baker 2/23 & 2/28		0.00	277.00			
03/17/2026	CR	24090			JH BBB deposit for shirts		0.00	90.75			
03/17/2026	CR	24098			Burg Concessions cc sales		0.00	420.00			
05 2900 610 000 1260			GENERAL								
03/04/2026	CD	Concessions 2/23	5	28132	Concessions- Baker Family 2/23	Baker, Shauna	248.36	0.00			
03/04/2026	CD	Concessions 2/23	5	28132	Concessions CC Sales Baker Family 2/23	Baker, Shauna	116.00	0.00			
03/04/2026	CD	Concessions 2/28	5	28132	Baker Family Concessions 2/28	Baker, Shauna	705.11	0.00			
03/04/2026	CD	Concessions 2/28	5	28132	Baker Family Concessions 2/28 cc sales	Baker, Shauna	161.00	0.00			
03/04/2026	CD	Concessions 2/24	5	28144	Concessions- Waddle Family	Waddle, Keri	702.06	0.00			
03/04/2026	CD	Concessions 2/24	5	28144	Concessions CC Sales Waddle Family 2/24	Waddle, Keri	325.00	0.00			
03/04/2026	CD	Concessions 2/26	5	28144	Concessions - Waddle Familiy	Waddle, Keri	437.89	0.00			
03/04/2026	CD	Concessions 2/26	5	28144	Concessions cc sales - Waddle Family	Waddle, Keri	260.00	0.00			
03/04/2026	CD	Concessions 2/27	5	28141	S. Scherer Family Concessions	SCHERER, SHARISE	459.35	0.00			
03/04/2026	CD	Concessions 2/27	5	28141	S. Scherer Family Concessions CC Sales	SCHERER, SHARISE	192.00	0.00			
03/04/2026	CD	Concessions 2/27	5	28141	Free Popcorn sales from Sponsor	SCHERER, SHARISE	336.00	0.00			
03/20/2026	CD	JRSR-4907 405113	5	28198	Names on back of Shirts	Valley Promo	10.00	0.00			
03/20/2026	CD	JRSR-4904 405053	5	28198	JH Basketball Shirts	Valley Promo	234.55	0.00			
05 704 1260			GENERAL				*Current Activity			57.46	
							*Ending Balance:	4,187.32	4,244.78	0.00	37,871.19
05 704 1261			CHROMEBOOK REPAIR				*Previous Balance			6,647.70	
05 704 1261			CHROMEBOOK REPAIR								
05 1710 1261			CHROMEBOOK REPAIR								
03/05/2026	CR	24082			chromebooks		0.00	50.00			
03/31/2026	CR	24134			online chrombook fee		0.00	25.00			
05 704 1261			CHROMEBOOK REPAIR				*Current Activity			75.00	
							*Ending Balance:	0.00	75.00	0.00	6,722.70
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK				*Previous Balance			(907.24)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
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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 1262					WEIGHT ROOM FUNDRAISER-MILK					
05 1710 1262					WEIGHT ROOM-MILK					
03/31/2026	CR	24126			Milk \$		0.00	122.00		
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK	*Current Activity				122.00
						*Ending Balance:	0.00	122.00	0.00	(785.24)
05 704 1263					Swedes Tack	*Previous Balance				26,024.99
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
03/17/2026	CR	24088			VVS Commission		0.00	18.02		
05 704 1263					Swedes Tack	*Current Activity				18.02
						*Ending Balance:	0.00	18.02	0.00	26,043.01
05 704 1265					"STARS" Fundraiser	*Previous Balance				144.44
05 704 1265					"STARS" Fundraiser					
05 1710 1265					"STARS" Fundraiser					
03/31/2026	CR	24123			Stars Deposit		0.00	15.00		
05 704 1265					"STARS" Fundraiser	*Current Activity				15.00
						*Ending Balance:	0.00	15.00	0.00	159.44
05 704 1300					CANDY FUND	*Previous Balance				(1,239.42)
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
03/02/2026	CR	24064			concessions		0.00	643.11		
03/02/2026	CR	24072			concessions		0.00	726.84		
03/05/2026	CR	24083			Renaissance Rewards to Candy Fund		0.00	134.90		
03/17/2026	CR	24100			cc sales concessions 2/14- Floyd/Mroczek		0.00	154.00		
03/20/2026	CR	24111			concessions		0.00	250.95		
03/31/2026	CR	24126			Pop \$		0.00	185.60		
05 2900 610 000 1300					CANDY FUND					
03/02/2026	CD	Feb. Statement	5	28128	concessions orders	CASH-WA DISTRIBUTING	4,808.71	0.00		
03/10/2026	CD	11979632	5	28149	pop order	CHESTERMAN COMPANY	224.00	0.00		
03/10/2026	CD	11968410	5	28149	concessions pop order	CHESTERMAN COMPANY	924.00	0.00		
05 704 1300					CANDY FUND	*Current Activity				(3,861.31)
						*Ending Balance:	5,956.71	2,095.40	0.00	(5,100.73)
05 704 1305					BOE COURTSEY FUND	*Previous Balance				362.70
						*Ending Balance:	0.00	0.00	0.00	362.70
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1315					Leadership Team Courtesy Fund		*Previous Balance				295.77
							*Ending Balance:	0.00	0.00	0.00	295.77
05 704 1320					CULTURE CLUB		*Previous Balance				1,847.53
							*Ending Balance:	0.00	0.00	0.00	1,847.53
05 704 1400					SENIOR CLASS		*Previous Balance				1,550.00
							*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS		*Previous Balance				9,285.12
05 704 1410					PROM/JR CLASS						
05 1710 1410					PROM/JR. CLASS						
03/17/2026	CR	24099			concessions cc sales 2/13			0.00	220.00		
05 2900 610 000 1410					PROM/JR. CLASS						
03/18/2026	CD	Prom items	5	28171	Prom items	Wellmann, Bailey	135.00		0.00		
03/27/2026	CD	JRSR-4955 Gothenburg Prom	5	28202	DJ & food delivery charge	Sedlacek, Jacque	450.00		0.00		
03/31/2026	CD	JRSR-4858 20260319-0052	5	28172	Prom Invites	U.S. BANK: U.S. BANK	72.22		0.00		
05 704 1410					PROM/JR CLASS		*Current Activity				(437.22)
							*Ending Balance:	657.22	220.00	0.00	8,847.90
05 704 1415					SOPHOMORE CLASS		*Previous Balance				1,008.25
							*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF		*Previous Balance				824.00
05 704 1416					Meisinger SF						
05 1710 1416					Meisinger SF						
03/17/2026	CR	24103			cc sales concessions 2/9			0.00	49.00		
05 704 1416					Meisinger SF		*Current Activity				49.00
							*Ending Balance:	0.00	49.00	0.00	873.00
05 704 1500					CHEERLEADERS FUNDRAISER		*Previous Balance				5,059.68
05 704 1500					CHEERLEADERS FUNDRAISER						
05 1710 1500					CHEERLEADERS						
03/27/2026	CR	24114			cheer		0.00	1,500.00			
03/31/2026	CR	24124			Cheer		0.00	500.00			
03/31/2026	CR	24125			FFA		0.00	22.25			
05 2900 610 000 1500					CHEERLEADERS						
03/18/2026	CD	Cheer Judge	5	28165	Cheer Judge	Engel, Mya	75.00		0.00		
03/18/2026	CD	Cheer Judge	5	28167	Cheer Judge	HOWARD, RACHEL	75.00		0.00		
03/18/2026	CD	Cheer Judge	5	28170	Cheer Judge	SMITH, ERIKA	75.00		0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4952 20260326-0001	5	28172	state cheer hotels	U.S. BANK: U.S. BANK	1,095.60	0.00		
03/31/2026	CD	JRSR-4953 20260326-0002	5	28172	Team dinner	U.S. BANK: U.S. BANK	522.86	0.00		
03/31/2026	CD	JRSR-4946 20260326-0003	5	28172	parking	U.S. BANK: U.S. BANK	16.00	0.00		
03/31/2026	CD	JRSR-4950 20260326-0004	5	28172	state basketball hotels rooms 26	U.S. BANK: U.S. BANK	691.20	0.00		
03/31/2026	CD	JRSR-4951 20260326-0005	5	28172	Senior awards	U.S. BANK: U.S. BANK	76.05	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(604.46)
						*Ending Balance:	2,626.71	2,022.25	0.00	4,455.22
05 704 1505					ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510					Jr/Sr High Circle of Friends	*Previous Balance				664.22
						*Ending Balance:	0.00	0.00	0.00	664.22
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513					FFA ENTERPRISES	*Previous Balance				4,140.70
05 704 1513					FFA ENTERPRISES					
05 2900 610 000 1513					FFA ENTERPRISES					
03/31/2026	CD	JRSR-4851 20260319-0018	5	28172	Soil	U.S. BANK: U.S. BANK	96.24	0.00		
03/31/2026	CD	JRSR-4852 20260319-0019	5	28172	Perlite	U.S. BANK: U.S. BANK	20.00	0.00		
03/31/2026	CD	JRSR-4792 20260319-0012	5	28172	Seeds and Greenhouse Supplies	U.S. BANK: U.S. BANK	41.82	0.00		
03/31/2026	CD	JRSR-4849 20260319-0014	5	28172	Perlite	U.S. BANK: U.S. BANK	74.32	0.00		
03/31/2026	CD	JRSR-4850 20260319-0015	5	28172	Soil	U.S. BANK: U.S. BANK	115.50	0.00		
03/31/2026	CD	JRSR-4791 20260319-0016	5	28172	Soil	U.S. BANK: U.S. BANK	115.50	0.00		
05 704 1513					FFA ENTERPRISES	*Current Activity				(463.38)
						*Ending Balance:	463.38	0.00	0.00	3,677.32
05 704 1514					SWEDE MARKET PLACE	*Previous Balance				1,108.02
05 704 1514					SWEDE MARKET PLACE					
05 1710 1514					SWEDE MARKET PLACE					
03/19/2026	CR	24104			Market Place		0.00	63.60		
05 2900 610 000 1514					SWEDE MARKET PLACE					

Activity Fund Balance Report - Detail - Exclude Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4836 20260319-0013	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
03/31/2026	CD	JRSR-4751 20260319-0031	5	28172	Walmart	U.S. BANK: U.S. BANK	44.92	0.00		
03/31/2026	CD	JRSR-4794 20260319-0032	5	28172	USPS	U.S. BANK: U.S. BANK	15.15	0.00		
03/31/2026	CD	JRSR-4833 20260319-0033	5	28172	USPS- Shipping	U.S. BANK: U.S. BANK	15.15	0.00		
03/31/2026	CD	JRSR-4947 20260326-0010	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
03/31/2026	CD	JRSR-4949 20260326-0011	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
03/31/2026	CD	JRSR-4908 20260319-0063	5	28172	SBE- USPS fees	U.S. BANK: U.S. BANK	15.15	0.00		
03/31/2026	CD	JRSR-4948 20260326-0007	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
05 704 1514			SWEDE MARKET PLACE			*Current Activity				(81.77)
						*Ending Balance:	145.37	63.60	0.00	1,026.25
05 704 1515			FFA			*Previous Balance				14,335.19
05 704 1515			FFA							
05 1710 1515			FFA							
03/02/2026	CR	24067			FFA		0.00	366.00		
03/05/2026	CR	24080			FFA		0.00	313.00		
03/17/2026	CR	24091			FFA		0.00	967.30		
03/19/2026	CR	24104			FFA		0.00	180.00		
03/27/2026	CR	24115			FFA		0.00	3.00		
05 2900 610 000 1515			FFA							
03/04/2026	CD	JRSR-4831 812	5	28138	State Officer - Alexis	NE FFA ASSOCIATION	75.00	0.00		
03/10/2026	CD	JRSR-4838 FFA - #55500	5	28150	FFA- CDE team prep	DEE'S FLORAL & GIFTS	22.50	0.00		
03/20/2026	CD	JRSR-4909 State Conv 3579	5	28187	FFA State convention fees	NE FFA ASSOCIATION	1,288.00	0.00		
03/20/2026	CD	JRSR-4910 MDE380588	5	28186	awards and supplies for banquet	National FFA Organization	664.20	0.00		
03/20/2026	CD	JRSR-4913 NCDE Registrations	5	28197	CDE contest fee for state	UNIVERSITY OF NEBRASKA-LINCOLN	260.00	0.00		
03/31/2026	CD	JRSR-4839 20260319-0017	5	28172	USPS- Feed kits	U.S. BANK: U.S. BANK	42.65	0.00		
03/31/2026	CD	JRSR-4772 20260319-0034	5	28172	Fresh Seasons	U.S. BANK: U.S. BANK	58.47	0.00		
03/31/2026	CD	JRSR-4770 20260319-0035	5	28172	Dollar General	U.S. BANK: U.S. BANK	2.14	0.00		
03/31/2026	CD	JRSR-4771 20260319-0036	5	28172	T.Walkers	U.S. BANK: U.S. BANK	448.28	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4793 20260319-0037	5	28172	USPS	U.S. BANK: U.S. BANK	33.25	0.00		
03/31/2026	CD	JRSR-4801 20260319-0038	5	28172	OK State Marketplace	U.S. BANK: U.S. BANK	60.00	0.00		
03/31/2026	CD	JRSR-4837 20260319-0040	5	28172	Around The Block Catering	U.S. BANK: U.S. BANK	1,430.67	0.00		
03/31/2026	CD	JRSR-4912 20260319-0061	5	28172	Walmart- stationary	U.S. BANK: U.S. BANK	32.19	0.00		
03/31/2026	CD	JRSR-4911 20260319-0062	5	28172	6 dozen donuts- Jills	U.S. BANK: U.S. BANK	140.00	0.00		
03/31/2026	CD	20260323-0002	5	28172	T Walkers Credit	U.S. BANK: U.S. BANK	(20.28)	0.00		
03/31/2026	CD	JRSR-4942 20260326-0012	5	28172	Walmart	U.S. BANK: U.S. BANK	202.49	0.00		
03/31/2026	CD	JRSR-4943 20260326-0013	5	28172	Amazon	U.S. BANK: U.S. BANK	90.18	0.00		
03/31/2026	CD	JRSR-4940 20260326-0014	5	28172	Hampton Inn	U.S. BANK: U.S. BANK	420.06	0.00		
03/31/2026	CD	JRSR-4941 20260326-0009	5	28172	Stories Gathering	U.S. BANK: U.S. BANK	10.00	0.00		
05 704 1515			FFA			*Current Activity				(3,430.50)
						*Ending Balance:	5,259.80	1,829.30	0.00	10,904.69
05 704 1520			HS QUIZ BOWL			*Previous Balance				3,033.79
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
03/02/2026	CR	24066			Entries		0.00	100.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
03/18/2026	CD	JRSR-4881 313214	5	28164	Medals for Invite	AWARDS UNLIMITED, INC.	39.20	0.00		
03/31/2026	CD	JRSR-4824 20260319-0011	5	28172	Stories - gift cards for our QB Invite r	U.S. BANK: U.S. BANK	80.00	0.00		
05 704 1520			HS QUIZ BOWL			*Current Activity				(19.20)
						*Ending Balance:	119.20	100.00	0.00	3,014.59
05 704 1522			MEDIA PRODUCTION			*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525			SPEECH FUNDRAISING			*Previous Balance				15,269.12
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			Speech Fundraising							
03/17/2026	CR	24097			concessions cc sales 2/7		0.00	160.50		
03/20/2026	CR	24111			concessions		0.00	472.05		
05 2900 610 000 1525			SPEECH FUNDRAISING							
03/18/2026	CD	JRSR-4881 313214	5	28164	Plaques & Medals	AWARDS UNLIMITED, INC.	806.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

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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					
03/31/2026	CD	JRSR-4827 20260319-0003	5	28172	Lunch for Speech judges	U.S. BANK: U.S. BANK	105.55	0.00		
05 704 1525					SPEECH FUNDRAISING	*Current Activity				(279.00)
						*Ending Balance:	911.55	632.55	0.00	14,990.12
05 704 1531					ONE ACT	*Previous Balance				4,286.57
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
03/05/2026	CR	24081			One Act		0.00	26.00		
05 2900 610 000 1531					ONE ACT					
03/18/2026	CD	JRSR-4881 313214	5	28164	Plaques & Medals	AWARDS UNLIMITED, INC.	642.70	0.00		
05 704 1531					ONE ACT	*Current Activity				(616.70)
						*Ending Balance:	642.70	26.00	0.00	3,669.87
05 704 1550					STUDENT COUNCIL	*Previous Balance				5,655.98
05 704 1550					STUDENT COUNCIL					
05 1710 1550					STUDENT COUNCIL					
03/17/2026	CR	24102			cc sales concessions 2/20,2/5,2/2		0.00	321.00		
05 2900 610 000 1550					STUDENT COUNCIL					
03/10/2026	CD	54957	5	28150	Coronation	DEE'S FLORAL & GIFTS	362.49	0.00		
03/18/2026	CD	JRSR-4888 Reimburse- DG	5	28168	Dollar General	MEISINGER, MARY	126.50	0.00		
03/31/2026	CD	JRSR-4777 20260319-0029	5	28172	plates, napkins, table cover	U.S. BANK: U.S. BANK	5.50	0.00		
03/31/2026	CD	JRSR-4775 20260319-0030	5	28172	donut holes	U.S. BANK: U.S. BANK	22.00	0.00		
05 704 1550					STUDENT COUNCIL	*Current Activity				(195.49)
						*Ending Balance:	516.49	321.00	0.00	5,460.49
05 704 1575					MATH A.P.	*Previous Balance				2,219.85
						*Ending Balance:	0.00	0.00	0.00	2,219.85
05 704 1580					MEDIA	*Previous Balance				511.52
						*Ending Balance:	0.00	0.00	0.00	511.52
05 704 1590					SCIENCE CLUB	*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Previous Balance				4,766.05
05 704 1600					BOYS BASKETBALL FUNDRAISER					
05 1710 1600					BOYS BASKETBALL FUNDRAISER					
03/17/2026	CR	24094			Valley Promo Contribution		0.00	263.73		
03/19/2026	CR	24106			State Donations		0.00	700.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

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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					
03/27/2026	CR	24118			Rotary Donation		0.00	2,175.00		
05 2900 610 000 1600					BOYS BASKETBALL FUNDRAISER					
03/02/2026	CD	JRSR-4799 620	5	28130	payment for bball banner	Katie, Arndt	250.00	0.00		
03/31/2026	CD	JRSR-4823 20260319	5	28172	sandwiches for districts	U.S. BANK: Jimmy John's	155.99	0.00		
03/31/2026	CD	JRSR-4889 20260319-0020	5	28172	Jimmy John's for state bball	U.S. BANK: U.S. BANK	209.96	0.00		
03/31/2026	CD	JRSR-4891 20260319-0021	5	28172	Food at State bball	U.S. BANK: U.S. BANK	310.67	0.00		
03/31/2026	CD	JRSR-4892 20260319-0022	5	28172	Food at State bball	U.S. BANK: U.S. BANK	204.39	0.00		
03/31/2026	CD	JRSR-4892 20260319-0022	5	28172	Food at State bball	U.S. BANK: U.S. BANK	149.76	0.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				1,857.96
						*Ending Balance:	1,280.77	3,138.73	0.00	6,624.01
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				685.90
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
03/17/2026	CR	24101			cc sales concessions 2/16		0.00	37.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				37.00
						*Ending Balance:	0.00	37.00	0.00	722.90
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				3,975.75
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
03/05/2026	CR	24085			State BB Donations		0.00	2,050.00		
03/10/2026	CR	24086			GBB FR		0.00	355.72		
03/17/2026	CR	24092			State BB Donations		0.00	300.00		
03/27/2026	CR	24117			GBB FR		0.00	547.12		
03/27/2026	CR	24117			1/2 m Rotary Donation		0.00	2,175.00		
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Ticketmaster	U.S. BANK: U.S. BANK	66.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	GoFans	U.S. BANK: U.S. BANK	76.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	GoFans	U.S. BANK: U.S. BANK	69.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Texas Roadhouse	U.S. BANK: U.S. BANK	543.03	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Pickleman's	U.S. BANK: U.S. BANK	318.70	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	GoFan	U.S. BANK: U.S. BANK	62.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	7Brew	U.S. BANK: U.S. BANK	203.42	0.00		

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03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	7Brew	U.S. BANK: U.S. BANK	143.12	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	HuHot	U.S. BANK: U.S. BANK	550.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Olive Garden	U.S. BANK: U.S. BANK	440.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Freddy's	U.S. BANK: U.S. BANK	75.75	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	TicketMaster	U.S. BANK: U.S. BANK	62.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	TicketMaster	U.S. BANK: U.S. BANK	69.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Callam Sports State Photo	U.S. BANK: U.S. BANK	285.29	0.00		
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Current Activity				2,464.53
						*Ending Balance:	2,963.31	5,427.84	0.00	6,440.28
05 704 1625			BOYS GOLF FUNDRAISER			*Previous Balance				1,725.38
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
03/20/2026	CD	JRSR-4906 10570832	5	28178	Team Golf Polos	Game One	1,019.90	0.00		
05 704 1625			BOYS GOLF FUNDRAISER			*Current Activity				(1,019.90)
						*Ending Balance:	1,019.90	0.00	0.00	705.48
05 704 1626			GIRLS GOLF FUNDRAISER			*Previous Balance				3,223.41
						*Ending Balance:	0.00	0.00	0.00	3,223.41
05 704 1629			WEIGHT ROOM FUNDRAISER			*Previous Balance				106.41
						*Ending Balance:	0.00	0.00	0.00	106.41
05 704 1630			SOFTBALL FUNDRAISER			*Previous Balance				3,486.85
						*Ending Balance:	0.00	0.00	0.00	3,486.85
05 704 1632			GIRLS TENNIS FUNDRAISER			*Previous Balance				5,825.26
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 1710 1632			GIRLS TENNIS FUNDRAISER							
03/30/2026	CR	24121			Valley Promo Contribution		0.00	94.47		
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
03/27/2026	CD	JRSR-4981 405409	5	28207	valley Promo team shirts	Valley Promo	439.95	0.00		
05 704 1632			GIRLS TENNIS FUNDRAISER			*Current Activity				(345.48)
						*Ending Balance:	439.95	94.47	0.00	5,479.78
05 704 1633			TRACK FUNDRAISER			*Previous Balance				(1,679.01)

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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 1633					TRACK FUNDRAISER					
05 1710 1633					TRACK FUNDRAISER					
03/17/2026	CR	24095			cc Sales concessions on 2/3		0.00	59.00		
03/30/2026	CR	24120			Valley Promo contribution		0.00	313.43		
05 704 1633					TRACK FUNDRAISER	*Current Activity				372.43
						*Ending Balance:	0.00	372.43	0.00	(1,306.58)
05 704 1634					YOUTH TRACK	*Previous Balance				148.45
						*Ending Balance:	0.00	0.00	0.00	148.45
05 704 1635					JH TRACK FR	*Previous Balance				2,854.07
05 704 1635					JH TRACK FR					
05 1710 1635					JH TRACK FR					
03/17/2026	CR	24096			cc sales concessions 2/7		0.00	233.50		
05 2900 610 000 1635					JH TRACK FR					
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	Reebok Flat Bands	RUBENTHALER, NICOLE	27.76	0.00		
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	100 pack green marking flags	RUBENTHALER, NICOLE	12.99	0.00		
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	Apple Barrel Paint Pen	RUBENTHALER, NICOLE	3.17	0.00		
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	tax/tip	RUBENTHALER, NICOLE	5.07	0.00		
05 704 1635					JH TRACK FR	*Current Activity				184.51
						*Ending Balance:	48.99	233.50	0.00	3,038.58
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				7,726.59
05 704 1640					VOLLEYBALL FUNDRAISER					
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER					
03/18/2026	CD	ELEM-1386 20260317	5	28169	VBALL CAMP	Kris, Conner	110.00	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				(110.00)
						*Ending Balance:	110.00	0.00	0.00	7,616.59
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646					JH GBB Fundraiser	*Previous Balance				28.15
						*Ending Balance:	0.00	0.00	0.00	28.15
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,194.79
						*Ending Balance:	0.00	0.00	0.00	1,194.79

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03/2026 - 03/2026

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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 1650					WRESTLING FUNDRAISER		*Previous Balance				3,993.30
05 704 1650					WRESTLING FUNDRAISER						
05 1710 1650					WRESTLING FUNDRAISER						
03/20/2026	CR	24108			Burg Reimburse for State WR Rooms			0.00	551.25		
05 2900 610 000 1650					WRESTLING FUNDRAISER						
03/12/2026	CD	Camp Advertising	5	28153	Legends Camp advertising	Franklin, Fred		400.00	0.00		
03/27/2026	CD	JRSR-4977 320149	5	28200	Awards for Wrestling Room	AWARDS UNLIMITED, INC.		163.94	0.00		
03/31/2026	CD	JRSR-4917 20260319-0064	5	28172	Cords	U.S. BANK: U.S. BANK		170.70	0.00		
03/31/2026	CD	JRSR-4758 20260319-0046	5	28172	Credit Card	U.S. BANK: U.S. BANK		186.55	0.00		
03/31/2026	CD	JRSR-4804 20260319-0047	5	28172	Bands	U.S. BANK: U.S. BANK		124.80	0.00		
03/31/2026	CD	JRSR-4805 20260319-0048	5	28172	Credit Card Scott	U.S. BANK: U.S. BANK		29.60	0.00		
05 704 1650					WRESTLING FUNDRAISER		*Current Activity				(524.34)
							*Ending Balance:	1,075.59	551.25	0.00	3,468.96
05 704 1652					LEGENDS SCHOLARSHIP		*Previous Balance				50.00
							*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER		*Previous Balance				2,514.83
							*Ending Balance:	0.00	0.00	0.00	2,514.83
05 704 1655					Student Vending Janda/J. Bartels		*Previous Balance				54.18
05 704 1655					Student Vending Janda/J. Bartels						
05 1710 1655					Student Vending Janda/J. Bartels						
03/02/2026	CR	24062			Vending			0.00	122.00		
03/30/2026	CR	24119			Vending Deposit			0.00	120.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels						
03/10/2026	CD	11978596	5	28149	Vending Pop order	CHESTERMAN COMPANY		224.42	0.00		
05 704 1655					Student Vending Janda/J. Bartels		*Current Activity				17.58
							*Ending Balance:	224.42	242.00	0.00	71.76
05 704 1700					ELEM. BOOK FAIR		*Previous Balance				12,479.74
05 704 1700					ELEM. BOOK FAIR						
05 2900 610 000 1700					ELEM. BOOK FAIR						
03/27/2026	CD	ELEM-1399 20260327	5	28201	Library wall acoustic panels	DEMCO		1,924.33	0.00		
03/27/2026	CD	ELEM-1401 2026 Conference	5	28204	NETA 2026 conference in Kearney	Nebraska Educational Technology Association		249.00	0.00		

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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 1700			ELEM.		BOOK FAIR	*Current Activity				(2,173.33)
						*Ending Balance:	2,173.33	0.00	0.00	10,306.41
05 704 1701			ELEM.		ART PROGRAM	*Previous Balance				334.96
05 704 1701			ELEM.		ART PROGRAM					
05 2900 610 000 1701			ELEM.		ART PROGRAM					
03/20/2026	CD	ELEM-1390 13Q1-KVH6- L1Q4	5	28174	Kindergarten Art Items	Amazon Capital Services	94.42	0.00		
03/31/2026	CD	ELEM-1384 20260319-0050	5	28172	Black Construction Paper & Command Strip	U.S. BANK: U.S. BANK	54.29	0.00		
03/31/2026	CD	ELEM-1385 20260319-0051	5	28172	Package to Arapahoe (NATA exhibit Lincol	U.S. BANK: U.S. BANK	17.50	0.00		
05 704 1701			ELEM.		ART PROGRAM	*Current Activity				(166.21)
						*Ending Balance:	166.21	0.00	0.00	168.75
05 704 1705			ELEM.		COURTESY FUND	*Previous Balance				1,748.68
						*Ending Balance:	0.00	0.00	0.00	1,748.68
05 704 1706			ELEM.		PRINCIPAL FUND	*Previous Balance				500.00
05 704 1706			ELEM.		PRINCIPAL FUND					
05 1710 1706			ELEM.		PRINCIPAL FUND					
03/20/2026	CR	24110			Donation		0.00	250.00		
05 704 1706			ELEM.		PRINCIPAL FUND	*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	750.00
05 704 1707			SWEDE		BANK	*Previous Balance				21,723.78
05 704 1707			SWEDE		BANK					
05 1710 1707			SWEDE		BANK					
03/05/2026	CR	03052026			Deposit		0.00	458.24		
03/18/2026	CR	03182026			Deposit		0.00	473.12		
03/25/2026	CR	03252026			Deposit		0.00	594.64		
05 704 1707			SWEDE		BANK	*Current Activity				1,526.00
						*Ending Balance:	0.00	1,526.00	0.00	23,249.78
05 704 1709			Elem.		Yearbook	*Previous Balance				235.00
						*Ending Balance:	0.00	0.00	0.00	235.00
05 704 1710			ELEM.		FUND RAISING	*Previous Balance				7,817.18
						*Ending Balance:	0.00	0.00	0.00	7,817.18
05 704 1711			1ST		GRADE	*Previous Balance				3,362.70
						*Ending Balance:	0.00	0.00	0.00	3,362.70
05 704 1712			2ND		GRADE	*Previous Balance				1,131.13

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Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	1,131.13
05 704 1713			4TH GRADE			*Previous Balance	884.34				
05 704 1713			4TH GRADE								
05 2900 610 000 1713			4TH GRADE								
03/31/2026	CD	ELEM-1413 20260326-0008	5	28172	MAP practice packet	U.S. BANK: U.S. BANK	36.73	0.00			
03/31/2026	CD	ELEM-1394 20260319	5	28172	Ingredients for Social Studies Project	U.S. BANK: U.S. BANK	23.31	0.00			
05 704 1713			4TH GRADE			*Current Activity	(60.04)				
							*Ending Balance:	60.04	0.00	0.00	824.30
05 704 1714			5TH GRADE			*Previous Balance	8,620.32				
							*Ending Balance:	0.00	0.00	0.00	8,620.32
05 704 1715			ELEM. LOUNGE			*Previous Balance	(250.70)				
05 704 1715			ELEM. LOUNGE								
05 1710 1715			ELEM. LOUNGE								
03/05/2026	CR	24084			Dudley Drinks		0.00	170.00			
05 704 1715			ELEM. LOUNGE			*Current Activity	170.00				
							*Ending Balance:	0.00	170.00	0.00	(80.70)
05 704 1716			3RD GRADE			*Previous Balance	657.25				
							*Ending Balance:	0.00	0.00	0.00	657.25
05 704 1717			KINDERGARTEN			*Previous Balance	1,726.69				
							*Ending Balance:	0.00	0.00	0.00	1,726.69
05 704 1718			6TH GRADE			*Previous Balance	2,716.52				
							*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800			DDA INTEREST			*Previous Balance	26,415.05				
05 704 1800			DDA INTEREST								
05 1710 1800			DDA INTEREST								
03/31/2026	CR	03312026			Interest March		0.00	293.45			
05 704 1800			DDA INTEREST			*Current Activity	293.45				
							*Ending Balance:	0.00	293.45	0.00	26,708.50
05 704 1810			CD INTEREST			*Previous Balance	9,789.23				
							*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance	5,094.00				
							*Ending Balance:	0.00	0.00	0.00	5,094.00

Activity Fund Balance Report - Detail - Exclude Encumbrances
03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</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>
Fund Total: 05							51,703.01	37,153.72	0.00	426,560.03

Checking Account: 5

STUDENT ACTIVITY

Check Number: 28128	Check Type: Check	Check Date: 03/02/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	4,808.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Feb. Statement	03/02/2026		concessions orders	05 2900 610 000 1300	4,808.71	
Check Number: 28129	Check Type: Check	Check Date: 03/02/2026	Vendor: FLATWATER	FLATWATER BANK	Check Total:	1,120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State GBB Meal \$	03/02/2026		GBB State Meal \$	05 2900 610 000 1040	1,120.00	
Check Number: 28130	Check Type: Check	Check Date: 03/02/2026	Vendor: KATIEARNDT	Arndt Katie	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
620	03/02/2026	JRSR-4799	payment for bball banner	05 2900 610 000 1600	250.00	
Check Number: 28131	Check Type: Check	Check Date: 03/04/2026	Vendor: ALLTEAM	All Team Sportswear, LLC	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10090	03/04/2026	JRSR-4835	BBall Nets for Hoops in Both gyms	05 2900 610 000 1040	195.00	
Check Number: 28132	Check Type: Check	Check Date: 03/04/2026	Vendor: BAKER1	Shauna Baker	Check Total:	1,230.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions 2/23	03/04/2026		Concessions- Baker Family 2/23	05 2900 610 000 1260	248.36	
Concessions 2/23	03/04/2026		Concessions CC Sales Baker Family 2/23	05 2900 610 000 1260	116.00	
Concessions 2/28	03/04/2026		Baker Family Concessions 2/28	05 2900 610 000 1260	705.11	
Concessions 2/28	03/04/2026		Baker Family Concessions 2/28 cc sales	05 2900 610 000 1260	161.00	
Check Number: 28133	Check Type: Check	Check Date: 03/04/2026	Vendor: CMCNEPT	CMC NEPTUNE	Check Total:	1,620.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23670	03/03/2026	JRSR-4726	Neptune Music Annual Fee	05 2900 610 000 1000	1,620.00	
Check Number: 28134	Check Type: Check	Check Date: 03/04/2026	Vendor: DONIPHANTR	Doniphan-Trumball Schools	Check Total:	546.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	200.30	
NSAA BBB Financials	03/04/2026		BBB District Final Financials	05 2900 610 000 1040	345.86	
Check Number: 28135	Check Type: Check	Check Date: 03/04/2026	Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total:	134.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Candy Fund Rewards	03/03/2026	JRSR-4807	JH Test reward	05 2900 610 000 1230	134.90	
Check Number: 28136	Check Type: Check	Check Date: 03/04/2026	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	122.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	122.09	
Check Number: 28137	Check Type: Check	Check Date: 03/04/2026	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total:	78.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	78.21	
Check Number: 28138	Check Type: Check	Check Date: 03/04/2026	Vendor: NEFFFAASSOC	NE FFA ASSOCIATION	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5		STUDENT ACTIVITY				
812	03/03/2026	JRSR-4831	State Officer - Alexis	05 2900 610 000 1515	75.00	
Check Number: 28139	Check Type: Check		Check Date: 03/04/2026	Vendor: CLASSBHONO	Nebraska Class B Honor Band	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Class B Honor Band	03/03/2026	JRSR-4795	Participation fees for Class B Honor Ban	05 2900 610 000 1240	250.00	
Check Number: 28140	Check Type: Check		Check Date: 03/04/2026	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total: 3,043.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	1,525.65	
District Final BBB	03/04/2026		BBB District Final Financials	05 2900 610 000 1040	851.28	
GBB Dist Financials	03/04/2026		GBB District Final Financials	05 2900 610 000 1040	666.97	
Check Number: 28141	Check Type: Check		Check Date: 03/04/2026	Vendor: SHARSC593	SHARISE SCHERER	Check Total: 987.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions 2/27	03/03/2026		S. Scherer Family Concessions	05 2900 610 000 1260	459.35	
Concessions 2/27	03/03/2026		S. Scherer Family Concessions CC Sales	05 2900 610 000 1260	192.00	
Concessions 2/27	03/03/2026		Free Popcorn sales from Sponsor	05 2900 610 000 1260	336.00	
Check Number: 28142	Check Type: Check		Check Date: 03/04/2026	Vendor: SCOTUSCENT	Scotus Central Catholic	Check Total: 342.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GBB District Final	03/04/2026		GBB District Final Financials	05 2900 610 000 1040	342.64	
Check Number: 28143	Check Type: Check		Check Date: 03/04/2026	Vendor: STPAULSCHO	ST. PAUL SCHOOLS	Check Total: 124.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	124.00	
Check Number: 28144	Check Type: Check		Check Date: 03/04/2026	Vendor: WADDLE	Keri Waddle	Check Total: 1,724.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions 2/24	03/04/2026		Concessions- Waddle Family	05 2900 610 000 1260	702.06	
Concessions 2/24	03/04/2026		Concessions CC Sales Waddle Family 2/24	05 2900 610 000 1260	325.00	
Concessions 2/26	03/04/2026		Concessions - Waddle Family	05 2900 610 000 1260	437.89	
Concessions 2/26	03/04/2026		Concessions cc sales - Waddle Family	05 2900 610 000 1260	260.00	
Check Number: 28149	Check Type: Check		Check Date: 03/10/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 1,372.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11968410	03/09/2026		concessions pop order	05 2900 610 000 1300	924.00	
11978596	03/09/2026		Vending Pop order	05 2900 610 000 1655	224.42	
11979632	03/09/2026		pop order	05 2900 610 000 1300	224.00	
Check Number: 28150	Check Type: Check		Check Date: 03/10/2026	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 458.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54957	03/05/2026		Coronation	05 2900 610 000 1550	362.49	
5498	03/05/2026		GBB Parent's Night	05 2900 610 000 1040	43.50	
55548	03/05/2026		BBB Parent's Night Roses	05 2900 610 000 1040	30.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5		STUDENT ACTIVITY				
FFA - #55500	03/05/2026	JRSR-4838	FFA- CDE team prep	05 2900 610 000 1515	22.50	
Check Number: 28151	Check Type: Check	Check Date: 03/10/2026	Vendor: FLATWATER	FLATWATER BANK	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State BBB Meal \$	03/09/2026		BBB State Meal \$	05 2900 610 000 1040	900.00	
Check Number: 28152	Check Type: Check	Check Date: 03/12/2026	Vendor: KATHFO319	KATHRYN FOWLER	Check Total:	191.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	191.00	
Check Number: 28153	Check Type: Check	Check Date: 03/12/2026	Vendor: FRANKLIN	Fred Franklin	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Camp Advertising	03/12/2026		Legends Camp advertising	05 2900 610 000 1650	400.00	
Check Number: 28154	Check Type: Check	Check Date: 03/12/2026	Vendor: HANSEN	Enid Hansen	Check Total:	173.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	173.00	
Check Number: 28155	Check Type: Check	Check Date: 03/12/2026	Vendor: HANSHAW	Doyle Hanshaw	Check Total:	245.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	245.00	
Check Number: 28156	Check Type: Check	Check Date: 03/12/2026	Vendor: KOONTZ	JoAnn Koontz	Check Total:	223.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	223.00	
Check Number: 28157	Check Type: Check	Check Date: 03/12/2026	Vendor: KATHLARS	KATHY LARSON	Check Total:	149.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	149.00	
Check Number: 28158	Check Type: Check	Check Date: 03/12/2026	Vendor: PILAKOWSKI	Melissa Pilakowski	Check Total:	230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	230.00	
Check Number: 28159	Check Type: Check	Check Date: 03/12/2026	Vendor: RAU	Mary Rau	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	240.00	
Check Number: 28160	Check Type: Check	Check Date: 03/12/2026	Vendor: SETHVAPE	SETH VAPENIK	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	150.00	
Check Number: 28161	Check Type: Check	Check Date: 03/12/2026	Vendor: SHEELUCA	SHEELAGH LUCAS	Check Total:	172.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	172.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5

STUDENT ACTIVITY

Check Number: 28162	Check Type: Check	Check Date: 03/12/2026	Vendor: SKIPALTIG	SKIP ALTIG	Check Total:	172.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	172.00	
Check Number: 28163	Check Type: Check	Check Date: 03/12/2026	Vendor: JANETE266	JANE TEPLY	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	195.00	
Check Number: 28164	Check Type: Check	Check Date: 03/18/2026	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	1,939.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
313214	03/17/2026	JRSR-4881	Plaques & Medals	05 2900 610 000 1050	395.32	
313214	03/17/2026	JRSR-4881	Medals for Invite	05 2900 610 000 1520	39.20	
313214	03/17/2026	JRSR-4881	Plaques & Medals	05 2900 610 000 1525	806.00	
313214	03/17/2026	JRSR-4881	Plaques & Medals	05 2900 610 000 1531	642.70	
321237	03/17/2026	JRSR-4879	Engraving for trophy and shipping	05 2900 610 000 1035	21.77	
321237	03/17/2026	JRSR-4879	Engraving for 3rd place trophy	05 2900 610 000 1040	35.00	
Check Number: 28165	Check Type: Check	Check Date: 03/18/2026	Vendor: ENGEL	Mya Engel	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cheer Judge	03/18/2026		Cheer Judge	05 2900 610 000 1500	75.00	
Check Number: 28166	Check Type: Check	Check Date: 03/18/2026	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	589.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Boys WR	03/18/2026		SWC Boys Wrestling Financials	05 2900 610 000 1095	589.00	
Check Number: 28167	Check Type: Check	Check Date: 03/18/2026	Vendor: RACHHOWAR	RACHEL HOWARD	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cheer Judge	03/18/2026		Cheer Judge	05 2900 610 000 1500	75.00	
Check Number: 28168	Check Type: Check	Check Date: 03/18/2026	Vendor: MARYMEISIN	MARY MEISINGER	Check Total:	126.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse- DG	03/17/2026	JRSR-4888	Dollar General	05 2900 610 000 1550	126.50	
Check Number: 28169	Check Type: Check	Check Date: 03/18/2026	Vendor: NETOP10	Conner Kris	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260317	03/17/2026	ELEM-1386	VBALL CAMP	05 2900 610 000 1640	110.00	
Check Number: 28170	Check Type: Check	Check Date: 03/18/2026	Vendor: ERIKSMIT	ERIKA SMITH	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cheer Judge	03/18/2026		Cheer Judge	05 2900 610 000 1500	75.00	
Check Number: 28171	Check Type: Check	Check Date: 03/18/2026	Vendor: WELLMANN	Bailey Wellmann	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Prom items	03/18/2026		Prom items	05 2900 610 000 1410	135.00	
Check Number: 28172	Check Type: Check	Check Date: 03/31/2026	Vendor: CREDITCARD	U.S. BANK	Check Total:	12,861.28

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260319	03/19/2026	JRSR-4823	sandwiches for districts	05 2900 610 000 1600	155.99
20260319	03/19/2026	ELEM-1394	Ingredients for Social Studies Project	05 2900 610 000 1713	23.31
20260319-0003	03/19/2026	JRSR-4827	Lunch for Speech judges	05 2900 610 000 1525	105.55
20260319-0010	03/19/2026	JRSR-4796	Gothenburg USPS	05 2900 610 000 1250	16.20
20260319-0011	03/19/2026	JRSR-4824	Stories - gift cards for our QB Invite r	05 2900 610 000 1520	80.00
20260319-0012	03/19/2026	JRSR-4792	Seeds and Greenhouse Supplies	05 2900 610 000 1513	41.82
20260319-0013	03/19/2026	JRSR-4836	USPS	05 2900 610 000 1514	13.75
20260319-0014	03/19/2026	JRSR-4849	Perlite	05 2900 610 000 1513	74.32
20260319-0015	03/19/2026	JRSR-4850	Soil	05 2900 610 000 1513	115.50
20260319-0016	03/19/2026	JRSR-4791	Soil	05 2900 610 000 1513	115.50
20260319-0017	03/19/2026	JRSR-4839	USPS- Feed kits	05 2900 610 000 1515	42.65
20260319-0018	03/19/2026	JRSR-4851	Soil	05 2900 610 000 1513	96.24
20260319-0019	03/19/2026	JRSR-4852	Perlite	05 2900 610 000 1513	20.00
20260319-0020	03/19/2026	JRSR-4889	Jimmy John's for state bball	05 2900 610 000 1600	209.96
20260319-0021	03/19/2026	JRSR-4891	Food at State bball	05 2900 610 000 1600	310.67
20260319-0022	03/19/2026	JRSR-4892	Food at State bball	05 2900 610 000 1600	204.39
20260319-0022	03/19/2026	JRSR-4892	Food at State bball	05 2900 610 000 1600	149.76
20260319-0027	03/19/2026	ELEM-1383	shoes for student	05 2900 610 000 1210	10.70
20260319-0029	03/19/2026	JRSR-4777	plates, napkins, table cover	05 2900 610 000 1550	5.50
20260319-0030	03/19/2026	JRSR-4775	donut holes	05 2900 610 000 1550	22.00
20260319-0031	03/19/2026	JRSR-4751	Walmart	05 2900 610 000 1514	44.92
20260319-0032	03/19/2026	JRSR-4794	USPS	05 2900 610 000 1514	15.15
20260319-0033	03/19/2026	JRSR-4833	USPS- Shipping	05 2900 610 000 1514	15.15
20260319-0034	03/19/2026	JRSR-4772	Fresh Seasons	05 2900 610 000 1515	58.47
20260319-0035	03/19/2026	JRSR-4770	Dollar General	05 2900 610 000 1515	2.14
20260319-0036	03/19/2026	JRSR-4771	T.Walkers	05 2900 610 000 1515	448.28
20260319-0037	03/19/2026	JRSR-4793	USPS	05 2900 610 000 1515	33.25
20260319-0038	03/19/2026	JRSR-4801	OK State Marketplace	05 2900 610 000 1515	60.00
20260319-0040	03/19/2026	JRSR-4837	Around The Block Catering	05 2900 610 000 1515	1,430.67
20260319-0046	03/19/2026	JRSR-4758	Credit Card	05 2900 610 000 1650	186.55
20260319-0047	03/19/2026	JRSR-4804	Bands	05 2900 610 000 1650	124.80
20260319-0048	03/19/2026	JRSR-4805	Credit Card Scott	05 2900 610 000 1650	29.60
20260319-0050	03/19/2026	ELEM-1384	Black Construction Paper & Command Strip	05 2900 610 000 1701	54.29
20260319-0051	03/19/2026	ELEM-1385	Package to Arapahoe (NATA exhibit Lincol	05 2900 610 000 1701	17.50
20260319-0052	03/19/2026	JRSR-4858	Prom Invites	05 2900 610 000 1410	72.22
20260319-0055	03/19/2026		State BB Band Hotel Rooms	05 2900 610 000 1240	1,680.00
20260319-0061	03/19/2026	JRSR-4912	Walmart- stationary	05 2900 610 000 1515	32.19
20260319-0062	03/19/2026	JRSR-4911	6 dozen donuts- Jills	05 2900 610 000 1515	140.00
20260319-0063	03/19/2026	JRSR-4908	SBE- USPS fees	05 2900 610 000 1514	15.15
20260319-0064	03/19/2026	JRSR-4917	Cords	05 2900 610 000 1650	170.70

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5		STUDENT ACTIVITY				
20260323	03/23/2026	JRSR-4931	Pizza incentive for 6th grade students	05 2900 610 000 1240	98.16	
20260323-0001	03/23/2026	JRSR-4919	Parking Fee at State Basketball	05 2900 610 000 1000	8.00	
20260323-0002	03/23/2026		T Walkers Credit	05 2900 610 000 1515	(20.28)	
20260326-0001	03/26/2026	JRSR-4952	state cheer hotels	05 2900 610 000 1500	1,095.60	
20260326-0002	03/26/2026	JRSR-4953	Team dinner	05 2900 610 000 1500	522.86	
20260326-0003	03/26/2026	JRSR-4946	parking	05 2900 610 000 1500	16.00	
20260326-0004	03/26/2026	JRSR-4950	state basketball hotels rooms 26	05 2900 610 000 1500	691.20	
20260326-0005	03/26/2026	JRSR-4951	Senior awards	05 2900 610 000 1500	76.05	
20260326-0006	03/26/2026	JRSR-4959	Ticketmaster	05 2900 610 000 1620	66.00	
20260326-0006	03/26/2026	JRSR-4959	GoFans	05 2900 610 000 1620	76.00	
20260326-0006	03/26/2026	JRSR-4959	GoFans	05 2900 610 000 1620	69.00	
20260326-0006	03/26/2026	JRSR-4959	Texas Roadhouse	05 2900 610 000 1620	543.03	
20260326-0006	03/26/2026	JRSR-4959	Pickleman's	05 2900 610 000 1620	318.70	
20260326-0006	03/26/2026	JRSR-4959	GoFan	05 2900 610 000 1620	62.00	
20260326-0006	03/26/2026	JRSR-4959	7Brew	05 2900 610 000 1620	203.42	
20260326-0006	03/26/2026	JRSR-4959	7Brew	05 2900 610 000 1620	143.12	
20260326-0006	03/26/2026	JRSR-4959	HuHot	05 2900 610 000 1620	550.00	
20260326-0006	03/26/2026	JRSR-4959	Olive Garden	05 2900 610 000 1620	440.00	
20260326-0006	03/26/2026	JRSR-4959	Freddy's	05 2900 610 000 1620	75.75	
20260326-0006	03/26/2026	JRSR-4959	TicketMaster	05 2900 610 000 1620	62.00	
20260326-0006	03/26/2026	JRSR-4959	TicketMaster	05 2900 610 000 1620	69.00	
20260326-0006	03/26/2026	JRSR-4959	Callam Sports State Photo	05 2900 610 000 1620	285.29	
20260326-0007	03/26/2026	JRSR-4948	USPS	05 2900 610 000 1514	13.75	
20260326-0008	03/26/2026	ELEM-1413	MAP practice packet	05 2900 610 000 1713	36.73	
20260326-0009	03/26/2026	JRSR-4941	Stories Gathering	05 2900 610 000 1515	10.00	
20260326-0010	03/26/2026	JRSR-4947	USPS	05 2900 610 000 1514	13.75	
20260326-0011	03/26/2026	JRSR-4949	USPS	05 2900 610 000 1514	13.75	
20260326-0012	03/26/2026	JRSR-4942	Walmart	05 2900 610 000 1515	202.49	
20260326-0013	03/26/2026	JRSR-4943	Amazon	05 2900 610 000 1515	90.18	
20260326-0014	03/26/2026	JRSR-4940	Hampton Inn	05 2900 610 000 1515	420.06	
20260326-0015	03/26/2026	ELEM-1412	Jones Awards-Music at the Capitol	05 2900 610 000 1247	164.83	
Check Number: 28173	Check Type: Check	Check Date: 03/20/2026	Vendor: ALECFOST	ALEC FOSTER	Check Total:	520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Games Music	03/20/2026		BB Music	05 2900 610 000 1040	520.00	
Check Number: 28174	Check Type: Check	Check Date: 03/20/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	94.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13Q1-KVH6-L1Q4	03/10/2026	ELEM-1390	Kindergarten Art Items	05 2900 610 000 1701	94.42	
Check Number: 28175	Check Type: Check	Check Date: 03/20/2026	Vendor: SHANBUTT	SHANE BUTTERFIELD	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock Help	03/18/2026		Score Clock Help	05 2900 610 000 1040	45.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5**STUDENT ACTIVITY**

Check Number: 28176	Check Type: Check	Check Date: 03/20/2026	Vendor: KIRKEVERT	KIRK EVERT	Check Total:	420.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Shot Clock Help	03/18/2026		Shot Clock Help	05 2900 610 000 1040	420.00	
Check Number: 28177	Check Type: Check	Check Date: 03/20/2026	Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total:	460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Games Announcer	03/20/2026		Announcer	05 2900 610 000 1040	460.00	
Check Number: 28178	Check Type: Check	Check Date: 03/20/2026	Vendor: GAMEONE	Game One	Check Total:	1,019.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10570832	03/20/2026	JRSR-4906	Team Golf Polos	05 2900 610 000 1625	1,019.90	
Check Number: 28179	Check Type: Check	Check Date: 03/20/2026	Vendor: MELIHA405	MELISSA HAAS	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket Taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	45.00	
Check Number: 28180	Check Type: Check	Check Date: 03/20/2026	Vendor: HARRISON1	Brady Harrison	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Announcer	03/20/2026		Announcer	05 2900 610 000 1040	60.00	
Check Number: 28181	Check Type: Check	Check Date: 03/20/2026	Vendor: JACOBSEN	Rebecca Jacobsen	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker-BB	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28182	Check Type: Check	Check Date: 03/20/2026	Vendor: ROGEKO564	ROGER KOEHLER	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook	03/20/2026		scorebook	05 2900 610 000 1040	30.00	
Check Number: 28183	Check Type: Check	Check Date: 03/20/2026	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook	03/20/2026		Scorebook	05 2900 610 000 1040	500.00	
Check Number: 28184	Check Type: Check	Check Date: 03/20/2026	Vendor: MIAJOHNSON	MIA JOHNSON	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28185	Check Type: Check	Check Date: 03/20/2026	Vendor: CINDMOOR	CINDY MOORE	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock Help	03/18/2026		Score Clock Help	05 2900 610 000 1040	700.00	
Check Number: 28186	Check Type: Check	Check Date: 03/20/2026	Vendor: FFA	National FFA Organization	Check Total:	664.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDE380588	03/20/2026	JRSR-4910	awards and supplies for banquet	05 2900 610 000 1515	664.20	
Check Number: 28187	Check Type: Check	Check Date: 03/20/2026	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total:	1,288.00

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State Conv 3579	03/20/2026	JRSR-4909	FFA State convention fees	05 2900 610 000 1515	1,288.00	
Check Number: 28188	Check Type: Check	Check Date: 03/20/2026	Vendor: JACYOS258	JACY OSTERGARD	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28189	Check Type: Check	Check Date: 03/20/2026	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Winter Act. Helper	03/18/2026		Score/Shot Clock Helper	05 2900 610 000 1040	300.00	
Winter Act. Helper	03/18/2026		WR Announcer	05 2900 610 000 1050	100.00	
Check Number: 28190	Check Type: Check	Check Date: 03/20/2026	Vendor: JONPHILL	JON PHILLIPS	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker-BB	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28191	Check Type: Check	Check Date: 03/20/2026	Vendor: RACHEVER	RACHAEL EVERT	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook Help	03/18/2026		Scorebook Help	05 2900 610 000 1040	180.00	
Check Number: 28192	Check Type: Check	Check Date: 03/20/2026	Vendor: JOERICHE	JOE RICHESON	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Shot Clock Help	03/18/2026		Shot Clock Help	05 2900 610 000 1040	40.00	
Check Number: 28193	Check Type: Check	Check Date: 03/20/2026	Vendor: ROSFELD	Connor Rosfeld	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock	03/20/2026		Score Clock	05 2900 610 000 1040	40.00	
Check Number: 28194	Check Type: Check	Check Date: 03/20/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28195	Check Type: Check	Check Date: 03/20/2026	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook	03/20/2026		Scorebook	05 2900 610 000 1040	15.00	
Check Number: 28196	Check Type: Check	Check Date: 03/20/2026	Vendor: TAWNSTRA	TAWNIA STRAUSER	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock Help	03/18/2026		Score Clock Help	05 2900 610 000 1040	105.00	
Check Number: 28197	Check Type: Check	Check Date: 03/20/2026	Vendor: UNL3201	UNIVERSITY OF NEBRASKA-LINCOLN	Check Total:	260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NCDE Registrations	03/20/2026	JRSR-4913	CDE contest fee for state	05 2900 610 000 1515	260.00	
Check Number: 28198	Check Type: Check	Check Date: 03/20/2026	Vendor: VALLEYPRO	Valley Promo	Check Total:	244.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 5		STUDENT ACTIVITY				
405053	03/20/2026	JRSR-4904	JH Basketball Shirts	05 2900 610 000 1260	234.55	
405113	03/20/2026	JRSR-4907	Names on back of Shirts	05 2900 610 000 1260	10.00	
Check Number: 28199	Check Type: Check	Check Date: 03/20/2026	Vendor: WADDLE	Keri Waddle	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket Taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	30.00	
Check Number: 28200	Check Type: Check	Check Date: 03/27/2026	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	163.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
320149	03/27/2026	JRSR-4977	Awards for Wrestling Room	05 2900 610 000 1650	163.94	
Check Number: 28201	Check Type: Check	Check Date: 03/27/2026	Vendor: DEMCO117	DEMCO	Check Total:	1,924.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260327	03/27/2026	ELEM-1399	Library wall acoustic panels	05 2900 610 000 1700	1,924.33	
Check Number: 28202	Check Type: Check	Check Date: 03/27/2026	Vendor: JAXJAMSDJ	Jacque Sedlacek	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Gothenburg Prom	03/27/2026	JRSR-4955	DJ & food delivery charge	05 2900 610 000 1410	450.00	
Check Number: 28203	Check Type: Check	Check Date: 03/27/2026	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total:	2,681.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Speech	03/27/2026		SWC Speech	05 2900 610 000 1095	2,681.00	
Check Number: 28204	Check Type: Check	Check Date: 03/27/2026	Vendor: NETA	Nebraska Educational Technology Association	Check Total:	249.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 Conference	03/27/2026	ELEM-1401	NETA 2026 conference in Kearney	05 2900 610 000 1700	249.00	
Check Number: 28205	Check Type: Check	Check Date: 03/27/2026	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total:	598.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Fees	03/27/2026	JRSR-4967	SWC Music Fee	05 2900 610 000 1240	200.67	
SWC Fees	03/27/2026	JRSR-4967	SWC Music Fee	05 2900 610 000 1245	199.00	
SWC Fees	03/27/2026	JRSR-4967	SWC Art Fee	05 2900 610 000 1250	199.00	
Check Number: 28206	Check Type: Check	Check Date: 03/27/2026	Vendor: NICORUBEN	NICOLE RUBENTHALER	Check Total:	48.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse	03/27/2026	JRSR-4980	Reebok Flat Bands	05 2900 610 000 1635	27.76	
Reimburse	03/27/2026	JRSR-4980	100 pack green marking flags	05 2900 610 000 1635	12.99	
Reimburse	03/27/2026	JRSR-4980	Apple Barrel Paint Pen	05 2900 610 000 1635	3.17	
Reimburse	03/27/2026	JRSR-4980	tax/tip	05 2900 610 000 1635	5.07	
Check Number: 28207	Check Type: Check	Check Date: 03/27/2026	Vendor: VALLEYPRO	Valley Promo	Check Total:	439.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
405409	03/27/2026	JRSR-4981	valley Promo team shirts	05 2900 610 000 1632	439.95	

Checking Account: 5

STUDENT ACTIVITY

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 51,703.01

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 06

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	INTEREST FOR LUNCH FUND	0.00	186.83	1,832.93	0.00	(1,832.93)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	14,239.05	139,937.33	0.00	(139,937.33)
Subtotal: 1000		0.00	14,425.88	141,770.26	0.00	(141,770.26)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	24,840.81	238,979.38	0.00	(238,979.38)
Subtotal: 4000		0.00	24,840.81	238,979.38	0.00	(238,979.38)
Fund Total:		0.00	39,266.69	380,749.64	0.00	(380,749.64)

Revenue Summary Report
Processing Month: 03/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	39,266.69	380,749.64	0.00	(380,749.64)

Detail Check Register

Posted; Fund Number 06; Processing Month 03/2026

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 5010	Check Type: Check	Check Date: 03/31/2026	Vendor: CREDITCARD	U.S. BANK	Check Total:	502.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260319-0066	03/19/2026	DIST-0754	Warming Container	06 3100 610 000	502.89	
Check Number: 5011	Check Type: Check	Check Date: 03/31/2026	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	162.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3005019	03/18/2026		Pest Control	06 3100 890 000	81.44	
3497643	03/23/2026		Pest Control	06 3100 890 000	81.44	
Check Number: 5012	Check Type: Check	Check Date: 03/31/2026	Vendor: KNOBREFR	KNOBEL'S REFRIGERATION, INC.	Check Total:	880.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11811	04/08/2026	JRSR-4921	knobel refrigeration came out and repair	06 3100 610 000	880.60	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 1,546.37



914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

Statement Ending 03/31/2026

SCHOOL DISTRICT 20

Page 1 of 12

Customer Number: XXXXXX0101

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Managing Your Accounts

	Phone Number:	308.537.3684
	Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
	Website	dayspring.bank

Notice of Change to Continuous Overdraft Fee

We've extended the time before this fee applies:

- **Old:** Assessed every **3rd business day** an account remains overdrawn
- **New:** Assessed every **7th business day** an account remains overdrawn
Effective **February 1, 2026**.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$2,803,748.53

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$1,546,745.72
	9 Credit(s) This Period	\$2,289,365.68
	77 Debit(s) This Period	\$1,032,362.87
03/31/2026	Ending Balance	\$2,803,748.53

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	\$4,341.13
Interest Paid This Period	\$4,341.13
Interest Paid Year-to-Date	\$8,834.16
Average Ledger Balance	\$2,475,798.36

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	Beginning Balance			\$1,546,745.72
03/02/2026	CHECK # 65323	\$100.00		\$1,546,645.72
03/03/2026	CHECK # 65351	\$90.00		\$1,546,555.72
03/04/2026	CHECK # 65360	\$3,156.62		\$1,543,399.10
03/06/2026	CHECK # 65359	\$2,385.65		\$1,541,013.45
03/09/2026	CHECK # 65358	\$2,697.53		\$1,538,315.92
03/09/2026	CHECK # 65362	\$556.58		\$1,537,759.34
03/10/2026	Lincoln County Disbursmnt 000000000000160		\$212,778.07	\$1,750,537.41
03/13/2026	County of Custer Schools Gen		\$192,387.63	\$1,942,925.04
03/13/2026	DAWSON CO TREASU ACH FEBRUA		\$1,535,910.69	\$3,478,835.73
03/17/2026	STATE OF NE ST PAYMENT 476002400		\$194,547.00	\$3,673,382.73



Member FDIC

dayspring.bank



The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/19/2026	CHECK # 65377	\$3,636.98		\$3,669,745.75
03/20/2026	DEPOSIT		\$363.59	\$3,670,109.34
03/20/2026	DEPOSIT		\$500.00	\$3,670,609.34
03/20/2026	Nebraska Revenue Neb Epay NB1DORXXXXX3901	\$18,177.47		\$3,652,431.87
03/20/2026	IRS USATAXPYMT 270647901516995	\$136,830.24		\$3,515,601.63
03/20/2026	GOTH SCHOOLS DEBIT 1	\$472,295.16		\$3,043,306.47
03/20/2026	CHECK # 65368	\$2,935.81		\$3,040,370.66
03/20/2026	CHECK # 65382	\$57.00		\$3,040,313.66
03/20/2026	CHECK # 65396	\$5,742.05		\$3,034,571.61
03/20/2026	CHECK # 65399	\$350.00		\$3,034,221.61
03/20/2026	CHECK # 65405	\$294.26		\$3,033,927.35
03/20/2026	CHECK # 65406	\$2,641.10		\$3,031,286.25
03/20/2026	CHECK # 65420	\$228.67		\$3,031,057.58
03/20/2026	CHECK # 65432	\$3,418.30		\$3,027,639.28
03/20/2026	CHECK # 65437	\$500.00		\$3,027,139.28
03/23/2026	CHECK # 65367	\$563.50		\$3,026,575.78
03/23/2026	CHECK # 65374	\$2,498.30		\$3,024,077.48
03/23/2026	CHECK # 65375	\$18,803.41		\$3,005,274.07
03/23/2026	CHECK # 65376	\$148.19		\$3,005,125.88
03/23/2026	CHECK # 65378	\$118.94		\$3,005,006.94
03/23/2026	CHECK # 65380	\$318.27		\$3,004,688.67
03/23/2026	CHECK # 65381	\$5,380.92		\$2,999,307.75
03/23/2026	CHECK # 65384	\$187.28		\$2,999,120.47
03/23/2026	CHECK # 65385	\$1,035.80		\$2,998,084.67
03/23/2026	CHECK # 65386	\$3,470.64		\$2,994,614.03
03/23/2026	CHECK # 65391	\$425.95		\$2,994,188.08
03/23/2026	CHECK # 65393	\$57.49		\$2,994,130.59
03/23/2026	CHECK # 65400	\$1,491.12		\$2,992,639.47
03/23/2026	CHECK # 65403	\$200.00		\$2,992,439.47
03/23/2026	CHECK # 65404	\$2,448.98		\$2,989,990.49
03/23/2026	CHECK # 65422	\$240.50		\$2,989,749.99
03/23/2026	CHECK # 65423	\$2,928.00		\$2,986,821.99
03/24/2026	CHECK # 65369	\$1,956.79		\$2,984,865.20
03/24/2026	CHECK # 65372	\$389.75		\$2,984,475.45
03/24/2026	CHECK # 65373	\$72.89		\$2,984,402.56
03/24/2026	CHECK # 65383	\$523.25		\$2,983,879.31
03/24/2026	CHECK # 65388	\$11.20		\$2,983,868.11
03/24/2026	CHECK # 65389	\$195.22		\$2,983,672.89
03/24/2026	CHECK # 65390	\$1,000.00		\$2,982,672.89
03/24/2026	CHECK # 65394	\$4,227.55		\$2,978,445.34
03/24/2026	CHECK # 65395	\$1,352.63		\$2,977,092.71
03/24/2026	CHECK # 65397	\$174.04		\$2,976,918.67
03/24/2026	CHECK # 65398	\$315.00		\$2,976,603.67
03/24/2026	CHECK # 65407	\$1,110.00		\$2,975,493.67
03/24/2026	CHECK # 65409	\$30.00		\$2,975,463.67
03/24/2026	CHECK # 65410	\$24,479.50		\$2,950,984.17
03/24/2026	CHECK # 65414	\$317.87		\$2,950,666.30

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/24/2026	CHECK # 65416	\$1,294.43		\$2,949,371.87
03/24/2026	CHECK # 65417	\$90.00		\$2,949,281.87
03/24/2026	CHECK # 65418	\$18.81		\$2,949,263.06
03/24/2026	CHECK # 65425	\$670.50		\$2,948,592.56
03/24/2026	CHECK # 65430	\$160,533.83		\$2,788,058.73
03/25/2026	RETIREMENT DEBIT RETIREMENT 18-20	\$99,111.98		\$2,688,946.75
03/25/2026	CHECK # 65387	\$90.00		\$2,688,856.75
03/25/2026	CHECK # 65408	\$3,277.50		\$2,685,579.25
03/25/2026	CHECK # 65415	\$72.40		\$2,685,506.85
03/25/2026	CHECK # 65421	\$12,253.75		\$2,673,253.10
03/25/2026	CHECK # 65434	\$4,364.67		\$2,668,888.43
03/26/2026	CHECK # 65370	\$4,265.51		\$2,664,622.92
03/26/2026	CHECK # 65392	\$2,120.00		\$2,662,502.92
03/26/2026	CHECK # 65412	\$244.99		\$2,662,257.93
03/26/2026	CHECK # 65435	\$1,651.21		\$2,660,606.72
03/27/2026	CHECK # 65401	\$108.00		\$2,660,498.72
03/27/2026	CHECK # 65402	\$157.50		\$2,660,341.22
03/27/2026	CHECK # 65428	\$2,385.65		\$2,657,955.57
03/27/2026	CHECK # 65433	\$1,777.45		\$2,656,178.12
03/27/2026	CHECK # 65436	\$242.97		\$2,655,935.15
03/30/2026	STATE OF NE ST PAYMENT 476002400		\$757.46	\$2,656,692.61
03/30/2026	CHECK # 65371	\$332.82		\$2,656,359.79
03/30/2026	CHECK # 65413	\$589.00		\$2,655,770.79
03/30/2026	CHECK # 65419	\$76.20		\$2,655,694.59
03/30/2026	CHECK # 65424	\$259.68		\$2,655,434.91
03/30/2026	CHECK # 65427	\$651.00		\$2,654,783.91
03/31/2026	STATE OF NE ST PAYMENT 476002400		\$147,780.11	\$2,802,564.02
03/31/2026	CHECK # 65429	\$3,156.62		\$2,799,407.40
03/31/2026	INTEREST		\$4,341.13	\$2,803,748.53
03/31/2026	Ending Balance			\$2,803,748.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65323	03/02/2026	\$100.00	65378	03/23/2026	\$118.94	65396	03/20/2026	\$5,742.05
65351*	03/03/2026	\$90.00	65380*	03/23/2026	\$318.27	65397	03/24/2026	\$174.04
65358*	03/09/2026	\$2,697.53	65381	03/23/2026	\$5,380.92	65398	03/24/2026	\$315.00
65359	03/06/2026	\$2,385.65	65382	03/20/2026	\$57.00	65399	03/20/2026	\$350.00
65360	03/04/2026	\$3,156.62	65383	03/24/2026	\$523.25	65400	03/23/2026	\$1,491.12
65362*	03/09/2026	\$556.58	65384	03/23/2026	\$187.28	65401	03/27/2026	\$108.00
65367*	03/23/2026	\$563.50	65385	03/23/2026	\$1,035.80	65402	03/27/2026	\$157.50
65368	03/20/2026	\$2,935.81	65386	03/23/2026	\$3,470.64	65403	03/23/2026	\$200.00
65369	03/24/2026	\$1,956.79	65387	03/25/2026	\$90.00	65404	03/23/2026	\$2,448.98
65370	03/26/2026	\$4,265.51	65388	03/24/2026	\$11.20	65405	03/20/2026	\$294.26
65371	03/30/2026	\$332.82	65389	03/24/2026	\$195.22	65406	03/20/2026	\$2,641.10
65372	03/24/2026	\$389.75	65390	03/24/2026	\$1,000.00	65407	03/24/2026	\$1,110.00
65373	03/24/2026	\$72.89	65391	03/23/2026	\$425.95	65408	03/25/2026	\$3,277.50
65374	03/23/2026	\$2,498.30	65392	03/26/2026	\$2,120.00	65409	03/24/2026	\$30.00
65375	03/23/2026	\$18,803.41	65393	03/23/2026	\$57.49	65410	03/24/2026	\$24,479.50
65376	03/23/2026	\$148.19	65394	03/24/2026	\$4,227.55	65412*	03/26/2026	\$244.99
65377	03/19/2026	\$3,636.98	65395	03/24/2026	\$1,352.63	65413	03/30/2026	\$589.00

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65414	03/24/2026	\$317.87	65422	03/23/2026	\$240.50	65432*	03/20/2026	\$3,418.30
65415	03/25/2026	\$72.40	65423	03/23/2026	\$2,928.00	65433	03/27/2026	\$1,777.45
65416	03/24/2026	\$1,294.43	65424	03/30/2026	\$259.68	65434	03/25/2026	\$4,364.67
65417	03/24/2026	\$90.00	65425	03/24/2026	\$670.50	65435	03/26/2026	\$1,651.21
65418	03/24/2026	\$18.81	65427*	03/30/2026	\$651.00	65436	03/27/2026	\$242.97
65419	03/30/2026	\$76.20	65428	03/27/2026	\$2,385.65	65437	03/20/2026	\$500.00
65420	03/20/2026	\$228.67	65429	03/31/2026	\$3,156.62			
65421	03/25/2026	\$12,253.75	65430	03/24/2026	\$160,533.83			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$1,546,645.72	03/13/2026	\$3,478,835.73	03/25/2026	\$2,668,888.43
03/03/2026	\$1,546,555.72	03/17/2026	\$3,673,382.73	03/26/2026	\$2,660,606.72
03/04/2026	\$1,543,399.10	03/19/2026	\$3,669,745.75	03/27/2026	\$2,655,935.15
03/06/2026	\$1,541,013.45	03/20/2026	\$3,027,139.28	03/30/2026	\$2,654,783.91
03/09/2026	\$1,537,759.34	03/23/2026	\$2,986,821.99	03/31/2026	\$2,803,748.53
03/10/2026	\$1,750,537.41	03/24/2026	\$2,788,058.73		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH 01/14/2026 1240 DESCRIPTION CASH DOLLARS 27.00 CENTS 33 6.59
* 100101
Gothenburg Public School
General Fund
03/11/2026
TOTAL DEPOSIT \$ 363.59
SIGN HERE FOR LESS CASH RECEIVED
15400000074

\$363.59 3/20/2026

DEPOSITED WITH 01/14/2026 1240 DESCRIPTION CASH DOLLARS 500.00 CENTS 00
* 100101
Gothenburg Public School
General Fund
03/11/2026
TOTAL DEPOSIT \$ 500.00
SIGN HERE FOR LESS CASH RECEIVED
15400000074

\$500.00 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 01/31/2026
PAY THIS AMOUNT \$ 100.00
* One Hundred And 00/100 Dollars *
TO THE ORDER OF MATT HASON
9712 N 34TH STREET
OMAHA NE 68112
15400000074

65323 \$100.00 3/2/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 01/31/2026
PAY THIS AMOUNT \$ 90.00
* Ninety And 00/100 Dollars *
TO THE ORDER OF NEBRASKA STATE BASKETBALL ASSOCIATION
P.O. BOX 700
LINCOLN NE 68022
15400000074

65351 \$90.00 3/3/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/27/2026
PAY THIS AMOUNT \$ 2,697.53
* Two Thousand Six Hundred Ninety Seven And 53/100 Dollars *
TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428
15400000074

65358 \$2,697.53 3/9/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/20/2026
PAY THIS AMOUNT \$ 2,385.65
* Two Thousand Three Hundred Eighty Five And 65/100 Dollars *
TO THE ORDER OF APLAC GROUP INSURANCE
P.O. BOX 662055
AUSTIN TX 78766
15400000074

65359 \$2,385.65 3/6/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/20/2026
PAY THIS AMOUNT \$ 3,156.62
* Three Thousand One Hundred Fifty Six And 62/100 Dollars *
TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60680-5626
15400000074

65360 \$3,156.62 3/4/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/20/2026
PAY THIS AMOUNT \$ 556.58
* Five Hundred Fifty Six And 58/100 Dollars *
TO THE ORDER OF ATTN: DAVISON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
700 N. WASHINGTON ROOM J
LEXINGTON NE 68050
15400000074

65362 \$556.58 3/9/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/28/2026
PAY THIS AMOUNT \$ 563.50
* Five Hundred Easy Three And 50/100 Dollars *
TO THE ORDER OF ACE HARDWARE
404 0TH ST
GOTHENBURG NE 68138
15400000074

65367 \$563.50 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/28/2026
PAY THIS AMOUNT \$ 2,935.81
* Two Thousand Nine Hundred Thirty Five And 81/100 Dollars *
TO THE ORDER OF ALL ANDERSON ELECTRIC
320 COTTONWOOD DR
GOTHENBURG NE 68138
15400000074

65368 \$2,935.81 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/28/2026
PAY THIS AMOUNT \$ 1,956.79
* One Thousand Nine Hundred Fifty Six And 79/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 05184
SEATTLE WA 98124-5184
15400000074

65369 \$1,956.79 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/29/2026
PAY THIS AMOUNT \$ 4,265.51
* Four Thousand Two Hundred Sixty Five And 51/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7366
CAROL STREAM IL 60157-7366
15400000074

65370 \$4,265.51 3/26/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 332.82

TO THE ORDER OF C&I EQUIPMENT
904 E 13TH ST
KEARNEY NE 68847

65371

* Three Hundred Thirty Two And 82/100 Dollars *

0065371# 104901610# 100=101#

65371 \$332.82 3/30/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 3,636.98

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
GOTHENBURG NE 68138

65377

* Three Thousand Six Hundred Thirty Six And 98/100 Dollars *

0065377# 104901610# 100=101#

65377 \$3,636.98 3/19/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 389.75

TO THE ORDER OF CARQUEST
608 LAKE AVE
GOTHENBURG 68138

65372

* Three Hundred Eighty Nine And 75/100 Dollars *

0065372# 104901610# 100=101#

65372 \$389.75 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 118.94

TO THE ORDER OF CULLIGAN
P.O. BOX 8
334 EAST 5TH
COCONO NE 69130

65378

* One Hundred Eighteen And 94/100 Dollars *

0065378# 104901610# 100=101#

65378 \$118.94 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 72.89

TO THE ORDER OF CENTURYLINK
P.O. BOX 2906
PHOENIX AZ 85062-2906

65373

* Seventy Two And 89/100 Dollars *

0065373# 104901610# 100=101#

65373 \$72.89 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 318.27

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098

65380

* Three Hundred Eighteen And 27/100 Dollars *

0065380# 104901610# 100=101#

65380 \$318.27 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 2,498.30

TO THE ORDER OF CHENSEARCH
2221 NETWORK PLACE
CHICAGO IL 60693-1232

65374

* Two Thousand Four Hundred Ninety Eight And 30/100 Dollars *

0065374# 104901610# 100=101#

65374 \$2,498.30 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 5,380.92

TO THE ORDER OF ESJ #10
P.O. BOX 600
KEARNEY NE 68848-0600

65381

* Five Thousand Three Hundred Eighty And 92/100 Dollars *

0065381# 104901610# 100=101#

65381 \$5,380.92 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 18,803.41

TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 68138

65375

* Eighteen Thousand Eight Hundred Three And 41/100 Dollars *

0065375# 104901610# 100=101#

65375 \$18,803.41 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 57.00

TO THE ORDER OF FLATWATER BANK
P.O. BOX 51
GOTHENBURG NE 68138

65382

* Fifty Seven And 00/100 Dollars *

0065382# 104901610# 100=101#

65382 \$57.00 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 148.19

TO THE ORDER OF CLEARFLY
PO BOX 138100
PASADENA CA 91185-4100

65376

* One Hundred Forty Eight And 19/100 Dollars *

0065376# 104901610# 100=101#

65376 \$148.19 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 523.25

TO THE ORDER OF FRANZEN INC.
516 AVE. F
GOTHENBURG NE 68138

65383

* Five Hundred Twenty Three And 25/100 Dollars *

0065383# 104901610# 100=101#

65383 \$523.25 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Hundred Eighty Seven And 28/100 Dollars *

\$ 187.28

TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG, NE 68138

65384

⑆065384⑆ ⑆104901610⑆ 100=101⑆

65384 \$187.28 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Thousand Thirty Five And 80/100 Dollars *

\$ 1,035.80

TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG, NE 68138

65385

⑆065385⑆ ⑆104901610⑆ 100=101⑆

65385 \$1,035.80 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT

* Three Thousand Four Hundred Seventy And 64/100 Dollars *

\$ 3,470.64

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 505
GRAND ISLAND, NE 68802-0505

65386

⑆065386⑆ ⑆104901610⑆ 100=101⑆

65386 \$3,470.64 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Ninety And 00/100 Dollars *

\$ 90.00

TO THE ORDER OF IDEAL LINENBLUFFS
506 S BELTLINE HWY E
SCOTT BLUFF, NE 68361

65387

⑆065387⑆ ⑆104901610⑆ 100=101⑆

65387 \$90.00 3/25/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Eleven And 20/100 Dollars *

\$ 11.20

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND, NE 68802

65388

⑆065388⑆ ⑆104901610⑆ 100=101⑆

65388 \$11.20 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT

* One Hundred Ninety Five And 23/100 Dollars *

\$ 195.22

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 786212
PHILADELPHIA, PA 19178-6212

65389

⑆065389⑆ ⑆104901610⑆ 100=101⑆

65389 \$195.22 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Thousand And 00/100 Dollars *

\$ 1,000.00

TO THE ORDER OF ALLISON JONAS
2612 NORTHVIEW DR.
GOTHENBURG, NE 68138

65390

⑆065390⑆ ⑆104901610⑆ 100=101⑆

65390 \$1,000.00 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
03/29/2026
PAY THIS AMOUNT

* Four Hundred Twenty Five And 95/100 Dollars *

\$ 425.95

TO THE ORDER OF JOSTENS, INC.
2132 NORTHVIEW PLACE
CHICAGO, IL 60673-1213

65391

⑆065391⑆ ⑆104901610⑆ 100=101⑆ ⑆0000042595⑆

65391 \$425.95 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
03/28/2026
PAY THIS AMOUNT

* Two Thousand One Hundred Twenty And 00/100 Dollars *

\$ 2,120.00

TO THE ORDER OF KSB SCHOOL LAW
208 SOUTH 13TH STREET
SUITE 1100
LINCOLN, NE 68508

65392

⑆065392⑆ ⑆104901610⑆ 100=101⑆

65392 \$2,120.00 3/26/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Fifty Seven And 49/100 Dollars *

\$ 57.49

TO THE ORDER OF KULLY PIPE & STEEL
P.O. BOX 928
HASTINGS, NE 68802-0928

65393

⑆065393⑆ ⑆104901610⑆ 100=101⑆

65393 \$57.49 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Four Thousand Two Hundred Twenty Seven And 55/100 Dollars *

\$ 4,227.55

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
727 LAKE AVE
GOTHENBURG, NE 68138

65394

⑆065394⑆ ⑆104901610⑆ 100=101⑆

65394 \$4,227.55 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Thousand Three Hundred Fifty Two And 63/100 Dollars *

\$ 1,352.63

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH STOKES CITY, SD 57049

65395

⑆065395⑆ ⑆104901610⑆ 100=101⑆

65395 \$1,352.63 3/24/2026

65396

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 5,742.05

* Five Thousand Seven Hundred Forty Two And 50/100 Dollars *

TO THE ORDER OF MARPS SANITARY SUPPLY
2022 WEST 8TH STREET
NORTH PLATTE NE 69101

65396 \$5,742.05 3/20/2026

65402

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 157.50

* One Hundred Fifty Seven And 50/100 Dollars *

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
2000 KENNEDY CT
LAKEVILLE MN 55044

65402 \$157.50 3/27/2026

65397

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 174.04

* One Hundred Seventy Four And 50/100 Dollars *

TO THE ORDER OF MATHESON TRIGAS INC.
131 ELM AVE
KEARNEY NE 68847

65397 \$174.04 3/24/2026

65403

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 200.00

* Two Hundred And 00/100 Dollars *

TO THE ORDER OF PAPER TIGER SHREDDING
4201 CONWELL CIRCLE
LINCOLN NE 68502

65403 \$200.00 3/23/2026

65398

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 315.00

* Three Hundred Fifteen And 00/100 Dollars *

TO THE ORDER OF MIDWEST CONNECT
2301 30TH AVE., STE B
KEARNEY NE 68845

65398 \$315.00 3/24/2026

65404

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 2,448.98

* Two Thousand Four Hundred Forty Eight And 98/100 Dollars *

TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 68138

65404 \$2,448.98 3/23/2026

65399

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/20/2026
PAY THIS AMOUNT \$ 350.00

* Three Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF MISS NEBRASKA

65399 \$350.00 3/20/2026

65405

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 294.26

* Two Hundred Ninety Four And 26/100 Dollars *

TO THE ORDER OF PIVPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022

65405 \$294.26 3/20/2026

65400

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 1,491.12

* One Thousand Four Hundred Ninety One And 12/100 Dollars *

TO THE ORDER OF NEBRASKA AIR FILTER, INC.
423 S. SOUTH 50TH ST
OMAHA NE 68127

65400 \$1,491.12 3/23/2026

65406

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 2,641.10

* Two Thousand Six Hundred Forty One And 10/100 Dollars *

TO THE ORDER OF POLY EXPRESS CHEVROLET
PO BOX 120
400 S. LAKE
GOTHENBURG NE 68138

65406 \$2,641.10 3/20/2026

65401

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 108.00

* One Hundred Eight And 00/100 Dollars *

TO THE ORDER OF ATTN: BOILER INSPECTION DIV.
NEBRASKA STATE FIRE MARSHAL
240 S. 14TH ST
LINCOLN NE 68508

65401 \$108.00 3/27/2026

65407

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 1,110.00

* One Thousand One Hundred Ten And 00/100 Dollars *

TO THE ORDER OF QUADIENT LEASING USA, INC.
DEPT 3682
P.O. BOX 123682
DALLAS TX 75312-3682

65407 \$1,110.00 3/24/2026

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1302 AVENUE I
 GOTHENBURG, NE 68138

FIRST STATE BANK
 GOTHENBURG, NE 68138

65408

DATE 02/26/2026
 PAY THE AMOUNT 3,277.50

* THREE THOUSAND TWO HUNDRED SEVENTY SEVEN AND 50/100 DOLLARS *

TO THE ORDER OF
 H-H-D TO THEM
 2231 W. BROAD STREET SUITE 206
 RICHMOND VA 23220

\$ 3,277.50

[Signature]
 [Stamp: RECEIVED FEB 26 2026]
 [Stamp: FIRST STATE BANK]

⑈065408⑈ ⑆104901610⑆ 100=101⑆

65408	\$3,277.50	3/25/2026
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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1392 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65415

DAT# 02/29/0026
75-16171049

* Twenty Two And 40/100 Dollars *

PAY TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

\$ 72.40

RECEIVED
FEB 29 1990

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⑆065415⑈ ⑆104901610⑆ 100Ⓜ101⑆

65415	\$72.40	3/25/2026
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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1302 AVENUE J
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

85409

DATE 03/25/2024
PAY THIS AMOUNT
\$ 30.00

PAY TO THE ORDER OF
NICHOLE RICHARDS
915 18TH ST
GOTHENBURG NE 68138

* Thirty And 00/100 Dollars *

1049016100=101*

65409	\$30.00	3/24/2026
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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

665416

DATE 02/08/2026
PAY TO THE ORDER OF
\$ 1,294.43

* One Thousand Two Hundred Ninety Four And 43/100 Dollars *

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68622

RECEIVED
GUTHENBURG

0054165 01049016106 100 10 10

65416	\$1,294.43	3/24/2026
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REMIC-100 THIS CHECKMAY BE DEPOSITED BY ANY BANK OR FINANCIAL INSTITUTION

65410

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE
GOTHENBURG, NE 68108

PRIEST STATE BANK
GOTHENBURG, NE 68135

DATE 02/28/2026
PAY THE AMOUNT \$ 24,473.50

65410

* Twenty Four Thousand Four Hundred Seventy Nine And 50/100 Dollars *

TO THE ORDER OF RUTTS MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68101

CHECK NO. 65410
DATE 02/28/2026

SIGNATURE Kelly Small

DEPOSIT ONLY

⑆065410⑆ ⑈104901610⑈ 100⑈101⑈

65410	\$24,479.50	3/24/2026
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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69108

FIRST STATE BANK
GOTHENBURG, NE 69108

65417

DATE 7-6-15/1049

2009/2006

PAY THIS AMOUNT

\$ \$0.00

Ninety And 00/100 Dollars

TO TIME/CLOCK PLUS, LLC
PO BOX 209377
DALLAS TX 75220-9377

CHECK NO. 1049

SIGNATURE [Signature]

ENDORSEMENT [Stamp]

⑆055417⑆ ⑈10491610⑈ 100=10⑈

65417 \$90.00 3/24/2026

[illegible]

65412	\$244.99	3/26/2026
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GENERAL FUNDO
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DARE 78-10/110/19
Q328/2228
PAY TO THE ORDER OF
\$ 18.81

* Eighteen And 81/100 Dollars *

TO
THE
ORDER
OF

US GUN & TACQ COMPLIANCE SERVICES
P.O. BOX 2759
FORT WALTON BEACH FL 32549-2759

ONE EIGHT AND 81/100 DOLLARS

100 \$ 18.81

⑆055418⑈ ⑆104901610⑆ 100⑈101⑈

65418	\$18.81	3/24/2026
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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

681413

DATE 76-161046

02/28/2005

PAY THIS AMOUNT

\$ 569.00

* Five Hundred Eighty Nine And 00/100 Dollars *

TO THE ORDER OF

SPORT SARE TESTING SERVICE, INC
20 GRADE DR
POWELL OH 43065

10065413# 1049016101 100=101#

65413 \$589.00 3/30/2026

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65419 \$76.20 3/30/2026

GENERAL PUBLIC
 GOTHENBURG SCHOOL
 1322 AVENUE J
 GOTHENBURG, NE 68138

FIRST STATE BANK
 GOTHENBURG, NE 68138

65414

DATE
 02/28/2008

78-1811049

PAY TRIB AMOUNT
 \$ 547.87

TO THE ORDER OF
 STATE OF NEBRASKA-DAS
 528 K STREET, SUITE 190
 LINCOLN NE 68506-2741

100-10 100-10 100-10

65414 \$317.87 3/24/2026

THIS IS NOT A CHECK AND CANNOT BE DEPOSITED INTO A BANK ACCOUNT OR USED AS A PAYMENT

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1382 NEWBLE GOETHENBURG, NE 69138		FIRST STATE BANK GOETHENBURG, NE 69138	65420
		DATE	76-10/17049
		02/28/2020	
		PAY TO THE ORDER OF	
* Two Hundred Twenty Eight And 67/100 Dollars *		\$	228.87
TO THE ORDER OF		VVS INC. P.O. BOX 87 COZAD NE 69130	
ORDER OF		[Signature] Kathy Ferrell SECRETARY	

ENCLOSURE SLIP

PAID BY

TO THE ORDER OF

VVS INC.
P.O. BOX 87
COZAD NE 69130

ORDER OF

NOV 20 2019

⑆065420⑈ ⑆104916⑈ 100=10⑈

65420	\$228.67	3/20/2026
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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 12,253.75

* Twelve Thousand Two Hundred Fifty Three And 75/100 Dollars *

TO THE ORDER OF WADSWORTH CONTROL SYSTEMS INC
3541 MARSHALL ST
ARVADA CO 80002

65421

0065421# 1049016100 100=101#

65421 \$12,253.75 3/25/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/27/2026
PAY THIS AMOUNT
\$ 2,385.65

* Two Thousand Three Hundred Eighty Five And 65/100 Dollars *

TO THE ORDER OF APLAC GROUP INSURANCE
P.O. BOX 660335
AUSTIN TX 78766

65428

0065428# 1049016100 100=101#

65428 \$2,385.65 3/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/28/2026
PAY THIS AMOUNT
\$ 240.50

* Two Hundred Forty And 50/100 Dollars *

TO THE ORDER OF THE WALDINGHAM CORPORATION
P.O. BOX 1612
DES MOINES IA 50326-1612

65422

0065422# 1049016100 100=101#

65422 \$240.50 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/30/2026
PAY THIS AMOUNT
\$ 3,156.62

* Three Thousand One Hundred Fifty Six And 62/100 Dollars *

TO THE ORDER OF ATIN PAYROLL DEPOSITS
ANER READY LIFE INSURANCE
P.O. BOX 5625
CHICAGO IL 60680-5600

65429

0065429# 1049016100 100=101#

65429 \$3,156.62 3/31/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 2,928.00

* Two Thousand Nine Hundred Twenty Eight And 00/100 Dollars *

TO THE ORDER OF WEATHERART COMPANY
P.O. BOX 1949
NORTH PLATTE NE 69103

65423

0065423# 1049016100 100=101#

65423 \$2,928.00 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/24/2026
PAY THIS AMOUNT
\$ 160,533.83

* One Hundred Sixty Thousand Five Hundred Thirty Three And 83/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2636
OMAHA NE 68108-0636

65430

0065430# 1049016100 100=101#

65430 \$160,533.83 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 259.68

* Two Hundred Fifty Nine And 68/100 Dollars *

TO THE ORDER OF CELLOW LANE EDUCATION
2511ST AVENUE NORTH SUITE 900
MINNEAPOLIS MN 55401

65424

0065424# 1049016100 100=101#

65424 \$259.68 3/30/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/20/2026
PAY THIS AMOUNT
\$ 3,418.30

* Three Thousand Four Hundred Eighteen And 30/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

65432

0065432# 1049016100 100=101#

65432 \$3,418.30 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 670.50

* Six Hundred Seventy And 50/100 Dollars *

TO THE ORDER OF PHARMACY CHEMICAL
P.O. BOX 382
GOTHENBURG NE 69138

65425

0065425# 1049016100 100=101#

65425 \$670.50 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/27/2026
PAY THIS AMOUNT
\$ 1,777.45

* One Thousand Seven Hundred Seventy Seven And 45/100 Dollars *

TO THE ORDER OF ATIN PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8554
CAROL STREAM IL 60187-8554

65433

0065433# 1049016100 100=101#

65433 \$1,777.45 3/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT
\$ 651.00

* Six Hundred Fifty One And 00/100 Dollars *

TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR
POWELL OH 43065

65427

0065427# 1049016100 100=101#

65427 \$651.00 3/30/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/25/2026
PAY THIS AMOUNT
\$ 4,364.67

* Four Thousand Three Hundred Sixty Four And 67/100 Dollars *

TO THE ORDER OF US OMB & TSAO COMPLIANCE SERVICES
P.O. BOX 1204
FORT WALTON BEACH FL 32549-2799

65434

0065434# 1049016100 100=101#

65434 \$4,364.67 3/25/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

65435

DATE 03/26/2026 76-1611049

PAY THIS AMOUNT \$ 1,651.21

* One Thousand Six Hundred Fifty One And 21/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
PO BOX 742788
LOS ANGELES CA 90074-2788

Kelly Torrey

⑆065435⑆ ⑆104901610⑆ 100=101⑆

65435 \$1,651.21 3/26/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

65436

DATE 03/27/2026 76-1611049

PAY THIS AMOUNT \$ 242.97

* Two Hundred Forty Two And 97/100 Dollars *

TO THE ORDER OF AFLAC GROUP INSURANCE
PO BOX 660055
AUSTIN TX 78706

Kelly Torrey

⑆065436⑆ ⑆104901610⑆ 100=101⑆

65436 \$242.97 3/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

65437

DATE 03/20/2026 76-1611049

PAY THIS AMOUNT \$ 500.00

* Five Hundred And 00/100 Dollars *

TO THE ORDER OF TRAVIS PIEPER

Kelly Torrey

⑆065437⑆ ⑆104901610⑆ 100=101⑆

65437 \$500.00 3/20/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL 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>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	120,733.59	3,759,374.90	51.64	3,520,625.10
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	37,622.40	366,723.33	74.84	123,276.67
01 1140	GENERAL-INTEREST EARNED	0.00	869.00	11,728.82	0.00	(11,728.82)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	13,772.51	59,117.87	118.24	(9,117.87)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.15	984.69	98.47	15.31
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	172,997.65	4,208,546.64	53.68	3,631,653.36
01 2110	COUNTY FINES AND FEES	40,000.00	7,763.75	41,352.90	103.38	(1,352.90)
01 2130	OTHER COUNTY RECEIPTS	0.00	30.48	1,156.80	0.00	(1,156.80)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
Subtotal: 2000		40,000.00	7,794.23	47,447.90	118.62	(7,447.90)
01 3110	STATE AID	1,433,445.00	143,345.00	1,003,415.00	70.00	430,030.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	194,547.00	767,109.00	59.01	532,891.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	30,700.61	20.47	119,299.39
01 3131	PROPERTY TAX CREDIT	3,220,000.00	1,743,356.41	1,743,356.41	54.14	1,476,643.59
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	7,573.30	30.29	17,426.70
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	2,111,949.02	3,783,219.04	59.58	2,566,225.96
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	35,480.88	161.28	(13,480.88)
01 4709	MEDICAID-MAAPS	22,000.00	757.46	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	5,192.57	404,477.04	101.59	(6,324.04)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL 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>
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	86,078.68	0.00	(86,078.68)
Fund Total:		14,627,798.00	2,297,933.47	8,529,769.30	58.31	6,098,028.70

Revenue Summary Report

Processing Month: 03/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,627,798.00	2,297,933.47	8,529,769.30	58.31	6,098,028.70

Expenditure Report by Function/Object - Detail
Regular; Processing Month 03/2026; Fund Number 01

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								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	104,036.98	738,089.70	52.41	670,321.30	0.00	0.00	670,321.30
01 1100 111 002	SAL TCHR SEC	1,800,253.00	145,748.66	1,024,301.19	56.90	775,951.81	0.00	0.00	775,951.81
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	249,785.64	1,762,390.89	54.93	1,446,273.11	0.00	0.00	1,446,273.11
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	3,837.68	22,201.15	93.08	1,649.85	0.00	0.00	1,649.85
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,837.68	22,201.15	93.08	1,649.85	0.00	0.00	1,649.85
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	8,637.50	72,741.55	76.98	21,758.45	0.00	0.00	21,758.45
01 1100 123 002	SAL SUBS SEC	103,950.00	10,900.50	63,384.50	60.98	40,565.50	0.00	0.00	40,565.50
123	TEMPORARY SALARIES SUBS	198,450.00	19,538.00	136,126.05	68.59	62,323.95	0.00	0.00	62,323.95
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	4,343.72	28.96	10,656.28	0.00	0.00	10,656.28
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	4,343.72	6.68	60,656.28	0.00	0.00	60,656.28
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,501.46	219,530.70	49.54	223,569.30	0.00	0.00	223,569.30
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	282,323.15	54.22	238,388.85	0.00	0.00	238,388.85
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	501,853.85	52.07	461,958.15	0.00	0.00	461,958.15
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,753.81	55,064.00	53.20	48,436.00	0.00	0.00	48,436.00
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,828.53	76,305.27	56.71	58,244.73	0.00	0.00	58,244.73
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,582.34	131,369.27	54.39	110,180.73	0.00	0.00	110,180.73
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	293.59	1,698.40	95.26	84.60	0.00	0.00	84.60
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	293.59	1,698.40	95.26	84.60	0.00	0.00	84.60
01 1100 223 001	FICA SUBS ELEM	7,092.00	660.78	5,575.78	78.62	1,516.22	0.00	0.00	1,516.22
01 1100 223 002	FICA SUBS SEC	7,824.00	833.97	4,848.89	61.97	2,975.11	0.00	0.00	2,975.11
223	SOC SEC SUBS	14,916.00	1,494.75	10,424.67	69.89	4,491.33	0.00	0.00	4,491.33
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,649.62	54,005.48	52.18	49,494.52	0.00	0.00	49,494.52
01 1100 231 002	RET TCHRS SEC	134,550.00	10,745.40	75,634.08	56.21	58,915.92	0.00	0.00	58,915.92
231	RETIREMENT TEACH/PRO	238,050.00	18,395.02	129,639.56	54.46	108,410.44	0.00	0.00	108,410.44
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	141.43	1,028.77	0.00	(1,028.77)	0.00	0.00	(1,028.77)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	141.43	1,193.23	0.00	(1,193.23)	0.00	0.00	(1,193.23)
01 1100 233 001	SUB RET	1,000.00	101.10	386.04	38.60	613.96	0.00	0.00	613.96

04/08/2026 03:19 PM

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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 233 002	RET OTHER	1,000.00	52.61	360.25	36.03	639.75	0.00	0.00	639.75
233	RETIREMENT SUBS	2,000.00	153.71	746.29	37.31	1,253.71	0.00	0.00	1,253.71
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	766.54	5,379.21	14.85	30,845.79	0.00	0.00	30,845.79
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,081.91	7,617.57	16.36	38,957.43	0.00	0.00	38,957.43
237	INCREASE RET CONTRIBUTION	82,800.00	1,848.45	12,996.78	15.70	69,803.22	0.00	0.00	69,803.22
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	469.35	909.85	6.07	14,090.15	0.00	0.00	14,090.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	4,026.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	746.19	4,889.65	32.60	10,110.35	0.00	0.00	10,110.35
320	PROFESSIONAL ED SERVICES	45,000.00	5,241.54	10,042.49	22.32	34,957.51	0.00	0.00	34,957.51
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	316.00	5,692.97	56.93	4,307.03	0.00	0.00	4,307.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	100.00	3,834.63	38.35	6,165.37	0.00	0.00	6,165.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	416.00	9,527.60	47.64	10,472.40	0.00	0.00	10,472.40
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	1,351.28	15,860.05	52.87	14,139.95	0.00	0.00	14,139.95
01 1100 610 001	SUP GENERAL ELEM	50,000.00	2,261.92	10,759.01	22.04	39,240.99	0.00	259.83	38,981.16
01 1100 610 002	SUP GENERAL SEC	84,500.00	1,827.54	6,023.21	7.40	78,476.79	0.00	231.54	78,245.25
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	86.17	1,522.94	0.00	(1,522.94)	0.00	36.23	(1,559.17)

Expenditure Report by Function/Object - Detail
Regular; Processing Month 03/2026; Fund Number 01

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 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	149.96	1,744.64	0.00	(1,744.64)	0.00	0.00	(1,744.64)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,872.55	7,507.29	0.00	(7,507.29)	0.00	52.33	(7,559.62)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	454.58	4,749.16	0.00	(4,749.16)	0.00	69.52	(4,818.68)
610	GENERAL SUPPLIES	164,500.00	8,004.00	48,166.30	29.68	116,333.70	0.00	649.45	115,684.25
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(84.33)	(0.11)	75,084.33	0.00	0.00	75,084.33
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	760.60	0.61	124,239.40	0.00	0.00	124,239.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	0.00	21,428.87	35.71	38,571.13	0.00	0.00	38,571.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	1,425.00	11.88	10,575.00	0.00	0.00	10,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	49.00	5,516.00	22.06	19,484.00	0.00	0.00	19,484.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	49.00	28,369.87	29.25	68,630.13	0.00	0.00	68,630.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	862.60	3.45	24,137.40	0.00	0.00	24,137.40
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	41,314.80	50,288.66	71.84	19,711.34	0.00	0.00	19,711.34
650	SUPPLIES-TECH RELATED	95,000.00	41,314.80	51,151.26	53.84	43,848.74	0.00	0.00	43,848.74
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	441,248.02	2,902,450.61	50.71	2,822,596.39	0.00	649.45	2,821,946.94
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,057.49	192,087.04	53.65	165,929.96	0.00	0.00	165,929.96
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,057.49	192,087.04	53.65	165,929.96	0.00	0.00	165,929.96
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	74,364.96	55.50	59,620.04	0.00	0.00	59,620.04
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	74,364.96	55.50	59,620.04	0.00	0.00	59,620.04

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,030.23	13,884.51	52.64	12,490.49	0.00	0.00	12,490.49
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,030.23	13,884.51	52.64	12,490.49	0.00	0.00	12,490.49
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,063.02	14,123.79	53.55	12,251.21	0.00	0.00	12,251.21
231	RETIREMENT TEACH/PRO	26,375.00	2,063.02	14,123.79	53.55	12,251.21	0.00	0.00	12,251.21
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.02	1,396.77	15.95	7,360.23	0.00	0.00	7,360.23
237	INCREASE RET CONTRIBUTION	8,757.00	204.02	1,396.77	15.95	7,360.23	0.00	0.00	7,360.23
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,847.95	307,757.59	54.85	253,316.41	0.00	0.00	253,316.41
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	14,741.64	47.55	16,258.36	0.00	0.00	16,258.36
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	14,741.64	47.55	16,258.36	0.00	0.00	16,258.36
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	59,616.69	58.33	42,583.31	0.00	0.00	42,583.31
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	87,853.78	60.63	57,046.22	0.00	0.00	57,046.22
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	152,431.09	68.82	69,058.91	0.00	0.00	69,058.91
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	299,901.56	64.00	168,688.44	0.00	0.00	168,688.44
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	47,786.96	320,850.93	80.49	77,759.07	0.00	0.00	77,759.07
01 1200 112 002	SAL PARA SPED SEC	119,025.00	12,077.84	89,172.47	74.92	29,852.53	0.00	0.00	29,852.53
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	59,864.80	410,023.40	79.21	107,611.60	0.00	0.00	107,611.60
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,698.73	13,360.52	89.07	1,639.48	0.00	0.00	1,639.48
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	130.67	2,059.47	41.19	2,940.53	0.00	0.00	2,940.53

Expenditure Report by Function/Object - Detail

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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
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,829.40	15,419.99	77.10	4,580.01	0.00	0.00	4,580.01
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	752.50	5,220.81	69.61	2,279.19	0.00	0.00	2,279.19
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	175.00	1,960.00	19.60	8,040.00	0.00	0.00	8,040.00
123	TEMPORARY SALARIES SUBS	17,500.00	927.50	7,180.81	41.03	10,319.19	0.00	0.00	10,319.19
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	2,916.69	19.44	12,083.31	0.00	0.00	12,083.31
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	10,416.75	69.45	4,583.25	0.00	0.00	4,583.25
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	5,833.38	58.33	4,166.62	0.00	0.00	4,166.62
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	19,166.82	47.92	20,833.18	0.00	0.00	20,833.18
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	4,843.46	46.03	5,679.54	0.00	0.00	5,679.54
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	4,843.46	46.03	5,679.54	0.00	0.00	5,679.54
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	16,406.95	56.18	12,795.05	0.00	0.00	12,795.05
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	23,345.84	63.23	13,579.16	0.00	0.00	13,579.16
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	31,138.73	98.38	511.27	0.00	0.00	511.27
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	70,891.52	72.50	26,885.48	0.00	0.00	26,885.48
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	12,679.58	87,479.59	85.59	14,728.41	0.00	0.00	14,728.41
01 1200 212 002	HINS PARA SPED SEC	70,000.00	3,406.92	22,570.72	32.24	47,429.28	0.00	0.00	47,429.28
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	16,086.50	110,050.31	63.91	62,157.69	0.00	0.00	62,157.69
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,084.97	49.32	1,115.03	0.00	0.00	1,115.03
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,084.97	49.32	1,115.03	0.00	0.00	1,115.03
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	4,742.43	51.31	4,500.57	0.00	0.00	4,500.57
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	7,280.61	88.18	976.39	0.00	0.00	976.39
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	11,838.47	67.28	5,756.53	0.00	0.00	5,756.53
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	23,861.51	67.99	11,233.49	0.00	0.00	11,233.49
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,720.79	25,090.08	91.47	2,339.92	0.00	0.00	2,339.92
01 1200 222 002	FICA PARA SPED SEC	8,968.00	930.19	6,918.11	77.14	2,049.89	0.00	0.00	2,049.89
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	4,650.98	32,008.19	87.94	4,389.81	0.00	0.00	4,389.81
01 1200 223 001	FICA SUBS SPED ELEM	633.00	57.57	399.34	63.09	233.66	0.00	0.00	233.66
01 1200 223 002	FICA SUBS SPED SEC	158.00	13.39	149.96	94.91	8.04	0.00	0.00	8.04
223	SOC SEC SUBS	791.00	70.96	549.30	69.44	241.70	0.00	0.00	241.70
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,083.90	46.70	1,237.10	0.00	0.00	1,237.10
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.75	1,083.90	46.70	1,237.10	0.00	0.00	1,237.10
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	4,506.03	49.09	4,672.97	0.00	0.00	4,672.97
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	6,949.87	69.50	3,050.13	0.00	0.00	3,050.13
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	11,453.02	68.83	5,186.98	0.00	0.00	5,186.98
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	22,908.92	63.96	12,910.08	0.00	0.00	12,910.08
01 1200 232 001	RET PARA SPED ELEM	26,000.00	3,315.64	21,740.19	83.62	4,259.81	0.00	0.00	4,259.81
01 1200 232 002	RET PARA SPED SEC	8,736.00	888.07	6,480.16	74.18	2,255.84	0.00	0.00	2,255.84
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	4,203.71	28,220.35	81.24	6,515.65	0.00	0.00	6,515.65
01 1200 233 001	RETIREMENT SUBS	100.00	19.30	32.58	32.58	67.42	0.00	0.00	67.42
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	25.74	25.74	74.26	0.00	0.00	74.26

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
233	RETIREMENT SUBS	200.00	32.17	58.32	29.16	141.68	0.00	0.00	141.68
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	552.81	17.72	2,567.19	0.00	0.00	2,567.19
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	433.22	2,872.19	27.62	7,527.81	0.00	0.00	7,527.81
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	253.52	1,776.10	21.35	6,543.90	0.00	0.00	6,543.90
237	INCREASE RET CONTRIBUTION	21,840.00	759.09	5,201.10	23.81	16,638.90	0.00	0.00	16,638.90
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	40.00	3,570.23	36.53	6,429.77	0.00	82.96	6,346.81
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	413.98	27.60	1,086.02	0.00	0.00	1,086.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	40.00	4,268.57	30.01	10,231.43	0.00	82.96	10,148.47
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	265.31	3,373.18	33.73	6,626.82	0.00	0.00	6,626.82
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	265.31	3,373.18	33.73	6,626.82	0.00	0.00	6,626.82
01 1200 610 001	SUP SPED ELEM	10,000.00	231.59	3,420.55	34.21	6,579.45	0.00	0.00	6,579.45
01 1200 610 002	SUP SPED SEC	8,000.00	856.87	4,370.23	54.63	3,629.77	0.00	0.00	3,629.77
610	GENERAL SUPPLIES	18,000.00	1,088.46	7,790.78	43.28	10,209.22	0.00	0.00	10,209.22
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	259.99	0.00	(259.99)	0.00	0.00	(259.99)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640	BOOKS & PERIODICALS	1,500.00	0.00	417.39	27.83	1,082.61	0.00	0.00	1,082.61
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	516.58	51.66	483.42	0.00	0.00	483.42
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	164.89	16.49	835.11	0.00	0.00	835.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	681.47	34.07	1,318.53	0.00	0.00	1,318.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	153,955.18	1,091,215.52	67.97	514,372.48	0.00	82.96	514,289.52
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL									
01 1300 111 001		REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111	REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001		SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002		SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151	ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001		SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152	ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001		HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002		HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001		HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001		FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002		FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001		FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001		FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002		FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001		RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002		RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231	RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
01 1300 232 001		RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001		RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002		RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002		DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY		47,000.00	3,615.36	27,305.61	58.10	19,694.39	0.00	0.00	19,694.39
110	REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	27,305.61	58.10	19,694.39	0.00	0.00	19,694.39
01 2120 111 001	SAL TCHR GUIDANCE ELEM		156,000.00	13,564.66	94,535.25	60.60	61,464.75	0.00	0.00	61,464.75
01 2120 111 002	SAL TCHR GUIDANCE SEC		140,400.00	13,188.59	92,630.07	65.98	47,769.93	0.00	0.00	47,769.93
111	REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.25	187,165.32	63.15	109,234.68	0.00	0.00	109,234.68
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	5,962.11	58.33	4,259.89	0.00	0.00	4,259.89
210	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	5,962.11	58.33	4,259.89	0.00	0.00	4,259.89
01 2120 211 001	HINS TCHR GUIDANCE ELEM		30,595.00	4,326.38	30,284.66	98.99	310.34	0.00	0.00	310.34
01 2120 211 002	HINS TCHR GUIDANCE SEC		30,595.00	4,326.38	30,284.66	98.99	310.34	0.00	0.00	310.34
211	GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	60,569.32	98.99	620.68	0.00	0.00	620.68
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	2,066.10	67.37	1,000.90	0.00	0.00	1,000.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	2,066.10	67.37	1,000.90	0.00	0.00	1,000.90
01 2120 221 001	FICA TCHR GUIDANCE ELEM		7,385.00	983.02	6,849.16	92.74	535.84	0.00	0.00	535.84
01 2120 221 002	FICA TCHR GUIDANCE SEC		10,023.00	978.05	6,870.06	68.54	3,152.94	0.00	0.00	3,152.94
221	SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.07	13,719.22	78.81	3,688.78	0.00	0.00	3,688.78
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	2,007.73	63.44	1,157.27	0.00	0.00	1,157.27
230	RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	2,007.73	63.44	1,157.27	0.00	0.00	1,157.27
01 2120 231 001	RET TCHR GUIDANCE ELEM		7,385.00	997.38	6,950.97	94.12	434.03	0.00	0.00	434.03
01 2120 231 002	RET TCHR GUIDANCE SEC		10,339.00	969.73	6,810.91	65.88	3,528.09	0.00	0.00	3,528.09
231	RETIREMENT TEACH/PRO		17,724.00	1,967.11	13,761.88	77.65	3,962.12	0.00	0.00	3,962.12
01 2120 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION		2,321.00	98.64	687.47	29.62	1,633.53	0.00	0.00	1,633.53
01 2120 237 002	INCREASE RET CONTRIBUTION		4,748.00	122.20	872.18	18.37	3,875.82	0.00	0.00	3,875.82
237	INCREASE RET CONTRIBUTION		7,069.00	220.84	1,559.65	22.06	5,509.35	0.00	0.00	5,509.35
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	(500.00)	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	(500.00)	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	183.00	183.00	0.00	(183.00)	0.00	370.77	(553.77)
610	GENERAL SUPPLIES	0.00	183.00	183.00	0.00	(183.00)	0.00	370.77	(553.77)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	44,243.57	324,374.93	66.86	161,301.07	0.00	370.77	160,930.30
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	32,666.69	58.33	23,333.31	0.00	0.00	23,333.31
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	32,666.69	58.33	23,333.31	0.00	0.00	23,333.31
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	185.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	13,877.71	58.41	9,882.29	0.00	0.00	9,882.29
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	13,877.71	58.41	9,882.29	0.00	0.00	9,882.29
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	2,505.89	62.51	1,503.11	0.00	0.00	1,503.11
226	SOC SEC NON CERTIFIED	4,009.00	366.02	2,505.89	62.51	1,503.11	0.00	0.00	1,503.11
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	2,401.91	55.48	1,927.09	0.00	0.00	1,927.09
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	2,401.91	55.48	1,927.09	0.00	0.00	1,927.09
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	237.58	18.00	1,082.42	0.00	0.00	1,082.42
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	237.58	18.00	1,082.42	0.00	0.00	1,082.42
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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
580	TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000		SUP NURSE	5,000.00	264.45	671.14	13.42	4,328.86	0.00	0.00	4,328.86
610	GENERAL SUPPLIES		5,000.00	264.45	671.14	13.42	4,328.86	0.00	0.00	4,328.86
01 2130 739 000		CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000		PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES		104,818.00	7,841.74	57,485.22	54.84	47,332.78	0.00	0.00	47,332.78
2140	PSYCHOLOGICAL SERVICES									
01 2140 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000		SAL TCHR SPED PSYCH	77,119.00	6,426.58	44,986.06	58.33	32,132.94	0.00	0.00	32,132.94
111	REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	44,986.06	58.33	32,132.94	0.00	0.00	32,132.94
01 2141 151 000		ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001		ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000		HINS TCHR SPED PSYCH	23,791.00	1,982.53	13,877.71	58.33	9,913.29	0.00	0.00	9,913.29
211	GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	13,877.71	58.33	9,913.29	0.00	0.00	9,913.29
01 2141 221 000		FICA TCHR SPED PSYCH	5,697.00	483.76	3,386.35	59.44	2,310.65	0.00	0.00	2,310.65
01 2141 221 001		SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.76	3,386.35	58.42	2,410.65	0.00	0.00	2,410.65
01 2141 231 000		RET TCHR SPED PSYCH	6,583.00	472.53	3,307.71	50.25	3,275.29	0.00	0.00	3,275.29
01 2141 231 001		RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO		6,683.00	472.53	3,307.71	49.49	3,375.29	0.00	0.00	3,375.29
01 2141 237 000		INCREASE RETIRE CONT.	1,920.00	46.73	327.14	17.04	1,592.86	0.00	0.00	1,592.86
01 2141 237 001		INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION		2,020.00	46.73	327.14	16.20	1,692.86	0.00	0.00	1,692.86
01 2141 280 000		HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000		HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000		PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000		PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000		PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000		SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000		SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000		CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
739	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.13	70,220.81	51.92	65,025.19	0.00	0.00	65,025.19
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH		132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF		0.00	7,711.14	54,781.79	0.00	(54,781.79)	0.00	0.00	(54,781.79)
111	REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,711.14	54,781.79	41.43	77,432.21	0.00	0.00	77,432.21
01 2151 123 000	SAL SUBS SPED SPEECH		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE		5,000.00	416.67	2,916.69	58.33	2,083.31	0.00	0.00	2,083.31
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	2,916.69	58.33	2,083.31	0.00	0.00	2,083.31
01 2151 211 000	HINS TCHR SPED SPEECH		56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF		0.00	1,802.68	12,778.68	0.00	(12,778.68)	0.00	0.00	(12,778.68)
211	GROUP INS TEACH/PROF STAFF		56,254.00	1,802.68	12,778.68	22.72	43,475.32	0.00	0.00	43,475.32
01 2151 221 000	FICA TCHR SPED SPEECH		8,440.00	31.87	223.08	2.64	8,216.92	0.00	0.00	8,216.92
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	577.65	4,104.62	0.00	(4,104.62)	0.00	0.00	(4,104.62)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		8,440.00	609.52	4,327.70	51.28	4,112.30	0.00	0.00	4,112.30
01 2151 223 000	FICA SUBS SPED SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH		9,635.00	30.64	122.56	1.27	9,512.44	0.00	0.00	9,512.44
01 2151 231 001	RETIREMENT TEACH/PRO		0.00	566.99	4,028.02	0.00	(4,028.02)	0.00	0.00	(4,028.02)
01 2151 231 002	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	540.00	1,760.00	176.00	(760.00)	0.00	0.00	(760.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	540.00	1,760.00	176.00	(760.00)	0.00	0.00	(760.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	34.27	367.90	36.79	632.10	0.00	0.00	632.10
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	34.27	367.90	36.79	632.10	0.00	0.00	632.10
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	574.27	2,127.90	106.40	(127.90)	0.00	0.00	(127.90)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	1,956.00	14,218.25	118.49	(2,218.25)	0.00	0.00	(2,218.25)
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,956.00	14,218.25	118.49	(2,218.25)	0.00	0.00	(2,218.25)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	1,956.00	14,218.25	118.49	(2,218.25)	0.00	0.00	(2,218.25)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	165.50	1,273.00	127.30	(273.00)	0.00	0.00	(273.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	165.50	1,273.00	127.30	(273.00)	0.00	0.00	(273.00)
2162	OT SERVICES SPED AGE 3-5	1,000.00	165.50	1,273.00	127.30	(273.00)	0.00	0.00	(273.00)
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	0.00	325.50	6.51	4,674.50	0.00	0.00	4,674.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	325.50	6.51	4,674.50	0.00	0.00	4,674.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	0.00	325.50	6.51	4,674.50	0.00	0.00	4,674.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,151.48	9,069.91	90.70	930.09	0.00	0.00	930.09
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,151.48	9,069.91	90.70	930.09	0.00	0.00	930.09
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,151.48	9,069.91	90.70	930.09	0.00	0.00	930.09
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	106.08	960.14	64.01	539.86	0.00	0.00	539.86
340	OTHER PROFESSIONAL SERVICES	1,500.00	106.08	960.14	64.01	539.86	0.00	0.00	539.86
2172	PT SERVICES SPED AGE 3-5	1,500.00	106.08	960.14	64.01	539.86	0.00	0.00	539.86
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	46.11	269.05	17.94	1,230.95	0.00	0.00	1,230.95
340	OTHER PROFESSIONAL SERVICES	1,500.00	46.11	269.05	17.94	1,230.95	0.00	0.00	1,230.95
2173	PT SERVICES SPED AGE 0-2	1,500.00	46.11	269.05	17.94	1,230.95	0.00	0.00	1,230.95
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	3,540.02	35,177.18	0.00	(35,177.18)	0.00	0.00	(35,177.18)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	3,540.02	35,177.18	0.00	(35,177.18)	0.00	0.00	(35,177.18)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	3,540.02	35,177.18	1,407.09	(32,677.18)	0.00	0.00	(32,677.18)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	5,222.72	67,180.27	76.00	21,219.73	0.00	0.00	21,219.73
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	5,222.72	67,180.27	76.00	21,219.73	0.00	0.00	21,219.73
01 2190 151 002	SAL TCHR COACH	280,800.00	22,251.49	194,515.50	69.27	86,284.50	0.00	0.00	86,284.50
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	22,251.49	194,515.50	69.27	86,284.50	0.00	0.00	86,284.50
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	399.53	5,139.16	82.36	1,100.84	0.00	0.00	1,100.84
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	399.53	5,139.16	82.36	1,100.84	0.00	0.00	1,100.84
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,702.26	14,880.48	71.54	5,919.52	0.00	0.00	5,919.52
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,702.26	14,880.48	71.54	5,919.52	0.00	0.00	5,919.52
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	140.50	1,426.59	91.45	133.41	0.00	0.00	133.41
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	140.50	1,426.59	91.45	133.41	0.00	0.00	133.41

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[illegible]

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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	4,908.75	61.22	3,109.25	0.00	0.00	3,109.25
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	4,908.75	61.22	3,109.25	0.00	0.00	3,109.25
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	4,718.07	56.71	3,601.93	0.00	0.00	3,601.93
231	RETIREMENT TEACH/PRO	8,320.00	674.01	4,718.07	56.71	3,601.93	0.00	0.00	3,601.93
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	466.62	16.62	2,341.38	0.00	0.00	2,341.38
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	466.62	16.62	2,341.38	0.00	0.00	2,341.38
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,748.82	5.83	28,251.18	0.00	0.00	28,251.18
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	126.68	2.53	4,873.32	0.00	0.00	4,873.32
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	0.00	1,875.50	4.69	38,124.50	0.00	0.00	38,124.50
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	1,400.45	94.17	99.55	0.00	12.05	87.50
610	GENERAL SUPPLIES	1,500.00	0.00	1,400.45	94.17	99.55	0.00	12.05	87.50
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,608.59	77,536.08	42.69	104,109.92	0.00	12.05	104,097.87
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	16,146.69	23.03	53,970.31	0.00	0.00	53,970.31
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	23,633.77	28.20	60,175.23	0.00	0.00	60,175.23
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	39,780.46	25.84	114,145.54	0.00	0.00	114,145.54
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	111.23	0.40	28,015.77	0.00	0.00	28,015.77
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	6,938.82	24.67	21,188.18	0.00	0.00	21,188.18
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	7,050.05	12.53	49,203.95	0.00	0.00	49,203.95
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	5,000.00	173.04	1,211.28	24.23	3,788.72	0.00	0.00	3,788.72
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	1,703.74	56.79	1,296.26	0.00	0.00	1,296.26
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.58	2,915.02	36.44	5,084.98	0.00	0.00	5,084.98
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,187.27	23.75	3,812.73	0.00	0.00	3,812.73
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	1,737.77	57.93	1,262.23	0.00	0.00	1,262.23
231	RETIREMENT TEACH/PRO	8,000.00	418.96	2,925.04	36.56	5,074.96	0.00	0.00	5,074.96
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	117.46	7.83	1,382.54	0.00	0.00	1,382.54
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	171.86	11.46	1,328.14	0.00	0.00	1,328.14
237	INCREASE RET CONTRIBUTION	3,000.00	41.44	289.32	9.64	2,710.68	0.00	0.00	2,710.68
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	252.02	16.80	1,247.98	0.00	0.00	1,247.98
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL ED SERVICES	3,000.00	0.00	252.02	8.40	2,747.98	0.00	0.00	2,747.98
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	856.41	28.55	2,143.59	0.00	0.00	2,143.59
01 2220 610 002	SUP LIBRARY SEC	4,500.00	0.00	10.69	0.24	4,489.31	0.00	0.00	4,489.31
610	GENERAL SUPPLIES	7,500.00	0.00	867.10	11.56	6,632.90	0.00	0.00	6,632.90
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	1,862.98	3,146.34	48.41	3,353.66	0.00	0.00	3,353.66
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,162.92	46.52	1,337.08	0.00	0.00	1,337.08
640	BOOKS & PERIODICALS	9,000.00	1,862.98	4,309.26	47.88	4,690.74	0.00	0.00	4,690.74
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890	OTHER MISC EXPENSES	0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220	LIBRARY/MEDIA SERVICES	253,516.00	9,445.94	60,591.19	23.90	192,924.81	0.00	0.00	192,924.81
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	53,666.69	59.63	36,333.31	0.00	0.00	36,333.31
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	53,666.69	59.63	36,333.31	0.00	0.00	36,333.31
01 2230 114 000	SAL PARA TECH AID	40,000.00	3,211.66	23,167.11	57.92	16,832.89	0.00	0.00	16,832.89
114	REGULAR SALARIES TECH STAFF	40,000.00	3,211.66	23,167.11	57.92	16,832.89	0.00	0.00	16,832.89
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	5,959.44	58.31	4,261.56	0.00	0.00	4,261.56
214	GROUP INS TECH STAFF	10,221.00	851.73	5,959.44	58.31	4,261.56	0.00	0.00	4,261.56
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	4,079.11	59.46	2,780.89	0.00	0.00	2,780.89
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	4,079.11	59.46	2,780.89	0.00	0.00	2,780.89
01 2230 224 000	FICA PARA TECH AID	2,625.00	237.80	1,717.09	65.41	907.91	0.00	0.00	907.91
224	SOC SEC TECH STAFF	2,625.00	237.80	1,717.09	65.41	907.91	0.00	0.00	907.91
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	3,945.97	57.82	2,879.03	0.00	0.00	2,879.03
231	RETIREMENT TEACH/PRO	6,825.00	563.71	3,945.97	57.82	2,879.03	0.00	0.00	2,879.03
01 2230 234 000	RET PARA TECH AID	2,625.00	236.15	1,703.44	64.89	921.56	0.00	0.00	921.56
234	RETIREMENT TECH STAFF	2,625.00	236.15	1,703.44	64.89	921.56	0.00	0.00	921.56
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	79.11	558.81	16.63	2,801.19	0.00	0.00	2,801.19
237	INCREASE RET CONTRIBUTION	3,360.00	79.11	558.81	16.63	2,801.19	0.00	0.00	2,801.19
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)

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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
610	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	14,281.29	101,777.68	58.89	71,059.32	0.00	0.00	71,059.32
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	1,405.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	1,405.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION	300,000.00	1,405.00	32,322.90	10.77	267,677.10	0.00	0.00	267,677.10
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	115,500.00	58.33	82,500.00	0.00	0.00	82,500.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	115,500.00	58.33	82,500.00	0.00	0.00	82,500.00
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	20,841.69	67.23	10,158.31	0.00	0.00	10,158.31
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	4,066.67	20,841.69	67.23	10,158.31	0.00	0.00	10,158.31
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	6,625.02	62.96	3,897.98	0.00	0.00	3,897.98
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	1,187.68	6,625.02	62.96	3,897.98	0.00	0.00	3,897.98
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	1,527.51	70.20	648.49	0.00	0.00	648.49
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	295.07	1,527.51	70.20	648.49	0.00	0.00	648.49
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	7,804.47	56.31	6,055.53	0.00	0.00	6,055.53
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	7,804.47	56.31	6,055.53	0.00	0.00	6,055.53
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	1,532.49	66.34	777.51	0.00	0.00	777.51
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	299.02	1,532.49	66.34	777.51	0.00	0.00	777.51
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	8,492.47	55.15	6,907.53	0.00	0.00	6,907.53
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	8,492.47	55.15	6,907.53	0.00	0.00	6,907.53
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	991.54	18.46	4,379.46	0.00	0.00	4,379.46
237	INCREASE RET CONTRIBUTION	5,371.00	149.57	991.54	18.46	4,379.46	0.00	0.00	4,379.46
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,869.99	12,668.74	63.34	7,331.26	0.00	0.00	7,331.26
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,869.99	12,668.74	63.34	7,331.26	0.00	0.00	7,331.26
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	0.00	4,221.77	42.63	5,778.23	0.00	41.60	5,736.63
610	GENERAL SUPPLIES	10,000.00	0.00	4,221.77	42.63	5,778.23	0.00	41.60	5,736.63
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
810	DUES AND FEES	8,500.00	0.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	26,810.08	192,684.12	58.38	137,455.88	0.00	41.60	137,414.28
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	41.00	7,788.00	22.25	27,212.00	0.00	0.00	27,212.00
317	CONTRACTED LEGAL SERVICES	35,000.00	41.00	7,788.00	22.25	27,212.00	0.00	0.00	27,212.00
2330	DISTRICT LEGAL SERVICES	35,000.00	41.00	7,788.00	22.25	27,212.00	0.00	0.00	27,212.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,098.04	20,159.51	65.03	10,840.49	0.00	0.00	10,840.49
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,815.47	20,195.55	65.15	10,804.45	0.00	0.00	10,804.45
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,913.51	40,355.06	65.09	21,644.94	0.00	0.00	21,644.94
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	71,458.31	58.33	51,041.69	0.00	0.00	51,041.69
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	72,916.69	58.33	52,083.31	0.00	0.00	52,083.31
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	144,375.00	58.33	103,125.00	0.00	0.00	103,125.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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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
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	117.54	914.79	45.74	1,085.21	0.00	0.00	1,085.21
01 2410 130 002	SEC. CLAR OT	500.00	12.66	202.62	40.52	297.38	0.00	0.00	297.38
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	130.20	1,117.41	44.70	1,382.59	0.00	0.00	1,382.59
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	11,666.62	58.33	8,333.38	0.00	0.00	8,333.38
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	11,666.62	58.33	8,333.38	0.00	0.00	8,333.38
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	11,924.22	58.33	8,517.78	0.00	0.00	8,517.78
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	14,282.52	48.91	14,919.48	0.00	0.00	14,919.48
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	14,282.52	48.91	14,919.48	0.00	0.00	14,919.48
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	241.32	1,579.48	66.81	784.52	0.00	0.00	784.52
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	209.03	1,509.23	72.59	569.77	0.00	0.00	569.77
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	450.35	3,088.71	69.52	1,354.29	0.00	0.00	1,354.29
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	892.50	44.63	1,107.50	0.00	0.00	1,107.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	5,466.51	54.67	4,533.49	0.00	0.00	4,533.49
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	5,363.60	56.31	4,161.40	0.00	0.00	4,161.40
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.75	11,722.61	54.46	9,802.39	0.00	0.00	9,802.39
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	236.44	1,549.56	40.99	2,230.44	0.00	0.00	2,230.44
01 2410 230 002	RET CLER PRINC RET	2,100.00	207.95	1,499.83	71.42	600.17	0.00	0.00	600.17
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	444.39	3,049.39	51.86	2,830.61	0.00	0.00	2,830.61
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	5,254.20	56.86	3,985.80	0.00	0.00	3,985.80
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	5,361.44	56.73	4,088.56	0.00	0.00	4,088.56
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	10,615.64	56.80	8,074.36	0.00	0.00	8,074.36
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	97.61	672.86	18.85	2,897.14	0.00	0.00	2,897.14
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	96.32	678.59	19.01	2,891.41	0.00	0.00	2,891.41
237	INCREASE RET CONTRIBUTION	7,140.00	193.93	1,351.45	18.93	5,788.55	0.00	0.00	5,788.55
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	608.95	847.76	44.27	1,152.24	0.00	37.62	1,114.62
320	PROFESSIONAL ED SERVICES	2,500.00	608.95	847.76	35.42	1,652.24	0.00	37.62	1,614.62
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	0.00	845.27	24.15	2,654.73	0.00	0.00	2,654.73
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	994.19	19.88	4,005.81	0.00	0.00	4,005.81
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	2,713.70	135.69	(713.70)	0.00	0.00	(713.70)
610	GENERAL SUPPLIES	4,000.00	0.00	2,713.70	67.84	1,286.30	0.00	0.00	1,286.30

User ID: BLV

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 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	36,968.08	262,440.12	57.32	195,491.88	0.00	37.62	195,454.26
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	52,500.00	58.33	37,500.00	0.00	0.00	37,500.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	52,500.00	58.33	37,500.00	0.00	0.00	37,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	10,840.90	58.33	7,744.10	0.00	0.00	7,744.10
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	10,840.90	58.33	7,744.10	0.00	0.00	7,744.10
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	3,979.71	59.22	2,740.29	0.00	0.00	2,740.29
226	SOC SEC NON CERTIFIED	6,720.00	568.53	3,979.71	59.22	2,740.29	0.00	0.00	2,740.29
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	3,860.22	59.42	2,635.78	0.00	0.00	2,635.78
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	3,860.22	59.42	2,635.78	0.00	0.00	2,635.78
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	381.78	16.88	1,880.22	0.00	0.00	1,880.22
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	381.78	16.88	1,880.22	0.00	0.00	1,880.22
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	317.58	12.70	2,182.42	0.00	0.00	2,182.42
320	PROFESSIONAL ED SERVICES	2,500.00	18.81	317.58	12.70	2,182.42	0.00	0.00	2,182.42
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	57.60	499.20	1.66	29,500.80	0.00	0.00	29,500.80
351	DATA PROCESSING AND CODING	30,000.00	57.60	499.20	1.66	29,500.80	0.00	0.00	29,500.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	918.72	8,631.97	57.55	6,368.03	0.00	0.00	6,368.03
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	918.72	8,631.97	57.55	6,368.03	0.00	0.00	6,368.03
01 2510 440 000	PSF COPIER/LEASE	50,000.00	4,634.97	33,397.57	66.80	16,602.43	0.00	0.00	16,602.43
440	RENTALS	50,000.00	4,634.97	33,397.57	66.80	16,602.43	0.00	0.00	16,602.43
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
531	POSTAGE	11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	22.09	690.23	46.02	809.77	0.00	0.00	809.77
540	ADVERTISING	1,500.00	22.09	690.23	46.02	809.77	0.00	0.00	809.77
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	239,563.00	15,875.42	118,564.37	49.49	120,998.63	0.00	0.00	120,998.63
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								

User ID: BLV

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 2610 110 000	SAL NONCRT CUST	262,500.00	20,078.40	147,079.29	56.03	115,420.71	0.00	0.00	115,420.71
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,078.40	147,079.29	56.03	115,420.71	0.00	0.00	115,420.71
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,161.62	21,133.79	42.27	28,866.21	0.00	0.00	28,866.21
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,161.62	21,133.79	42.27	28,866.21	0.00	0.00	28,866.21
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	54,789.83	48.54	58,095.17	0.00	0.00	58,095.17
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	54,789.83	48.54	58,095.17	0.00	0.00	58,095.17
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,677.25	12,755.77	51.02	12,244.23	0.00	0.00	12,244.23
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,677.25	12,755.77	51.02	12,244.23	0.00	0.00	12,244.23
01 2610 230 000	RET NONCRT CUST	25,000.00	1,635.27	12,349.93	49.40	12,650.07	0.00	0.00	12,650.07
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,635.27	12,349.93	49.40	12,650.07	0.00	0.00	12,650.07
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	161.73	1,221.43	15.51	6,653.57	0.00	0.00	6,653.57
237	INCREASE RET CONTRIBUTION	7,875.00	161.73	1,221.43	15.51	6,653.57	0.00	0.00	6,653.57
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	643.32	47,289.21	315.26	(32,289.21)	0.00	0.00	(32,289.21)
410	UTILITY SERVICES	15,000.00	643.32	47,289.21	315.26	(32,289.21)	0.00	0.00	(32,289.21)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	17,886.26	103,281.97	62.60	61,718.03	0.00	0.00	61,718.03
610	GENERAL SUPPLIES	165,000.00	17,886.26	103,281.97	62.60	61,718.03	0.00	0.00	61,718.03
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	16,593.62	121,929.74	48.77	128,070.26	0.00	0.00	128,070.26
621	NATURAL GAS	250,000.00	16,593.62	121,929.74	48.77	128,070.26	0.00	0.00	128,070.26
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	13,533.06	28,210.51	112.84	(3,210.51)	0.00	0.00	(3,210.51)
890	OTHER MISC EXPENSES	25,000.00	13,533.06	28,210.51	112.84	(3,210.51)	0.00	0.00	(3,210.51)
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	82,129.92	553,872.20	53.98	472,287.80	0.00	0.00	472,287.80
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	42,466.69	49.24	43,783.31	0.00	0.00	43,783.31
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	42,466.69	49.24	43,783.31	0.00	0.00	43,783.31
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: BLV

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 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	16,406.95	55.46	13,178.05	0.00	0.00	13,178.05
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	16,406.95	55.46	13,178.05	0.00	0.00	13,178.05
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	3,200.82	41.79	4,459.18	0.00	0.00	4,459.18
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	3,200.82	41.79	4,459.18	0.00	0.00	4,459.18
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	3,122.49	46.75	3,556.51	0.00	0.00	3,556.51
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	3,122.49	46.75	3,556.51	0.00	0.00	3,556.51
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.11	308.80	13.37	2,000.20	0.00	0.00	2,000.20
237	INCREASE RET CONTRIBUTION	2,309.00	44.11	308.80	13.37	2,000.20	0.00	0.00	2,000.20
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	120.00	2,173.31	1.61	132,826.69	0.00	0.00	132,826.69
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	120.00	2,173.31	1.61	132,826.69	0.00	0.00	132,826.69
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	43,184.91	176,503.77	174.80	(66,503.77)	15,772.00	0.00	(82,275.77)
340	OTHER PROFESSIONAL SERVICES	110,000.00	43,184.91	176,503.77	174.80	(66,503.77)	15,772.00	0.00	(82,275.77)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	105.22	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
610	GENERAL SUPPLIES	100,000.00	105.22	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	52,768.09	262,603.83	52.62	266,379.17	15,772.00	0.00	250,607.17
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	44,672.03	61.36	28,127.97	0.00	0.00	28,127.97
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,066.67	44,672.03	61.36	28,127.97	0.00	0.00	28,127.97
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	3,412.45	63.19	1,987.55	0.00	0.00	1,987.55
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	463.39	3,469.82	64.26	1,930.18	0.00	0.00	1,930.18
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	3,423.27	68.47	1,576.73	0.00	0.00	1,576.73
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	446.07	3,478.42	69.57	1,521.58	0.00	0.00	1,521.58
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	338.61	18.81	1,461.39	0.00	0.00	1,461.39
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	44.12	344.06	19.11	1,455.94	0.00	0.00	1,455.94
01 2630 260 000	Unemployment Compensation for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	Non-Instructional								
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	17,194.44	47,114.66	476.19	(37,114.66)	0.00	504.26	(37,618.92)
610	GENERAL SUPPLIES	10,000.00	17,194.44	47,114.66	476.19	(37,114.66)	0.00	504.26	(37,618.92)
01 2630 739 000	CAP GROUNDS	15,000.00	21,900.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739	OTHER EQUIPMENT	15,000.00	21,900.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	145,221.00	46,966.42	125,945.13	87.07	19,275.87	0.00	504.26	18,771.61
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	5

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	45.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	45.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
610	GENERAL SUPPLIES	500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	45.00	7,184.08	35.04	13,315.92	0.00	0.00	13,315.92
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,499.66	79,835.47	89.45	9,414.53	0.00	0.00	9,414.53
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	10,499.66	79,835.47	89.45	9,414.53	0.00	0.00	9,414.53
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	3,418.99	31,056.97	69.02	13,943.03	0.00	0.00	13,943.03
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	3,418.99	31,056.97	69.02	13,943.03	0.00	0.00	13,943.03
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	24,199.91	57.62	17,800.09	0.00	0.00	17,800.09
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	24,199.91	57.62	17,800.09	0.00	0.00	17,800.09
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,060.73	8,454.74	70.46	3,545.26	0.00	0.00	3,545.26
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,060.73	8,454.74	70.46	3,545.26	0.00	0.00	3,545.26
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	864.11	6,061.00	134.69	(1,561.00)	0.00	0.00	(1,561.00)
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	864.11	6,061.00	134.69	(1,561.00)	0.00	0.00	(1,561.00)
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 03/2026; Fund Number 01

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
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	85.48	599.51	17.13	2,900.49	0.00	0.00	2,900.49
237	INCREASE RET CONTRIBUTION	3,500.00	85.48	599.51	17.13	2,900.49	0.00	0.00	2,900.49
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	4,549.40	23,526.20	52.28	21,473.80	0.00	0.00	21,473.80
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	4,549.40	23,526.20	52.28	21,473.80	0.00	0.00	21,473.80
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	2,711.06	22,192.18	44.38	27,807.82	0.00	0.00	27,807.82
610	GENERAL SUPPLIES	50,000.00	2,711.06	22,192.18	44.38	27,807.82	0.00	0.00	27,807.82
01 2710 626 000	SUP GAS AND OIL	60,000.00	6,110.40	34,154.83	57.07	25,845.17	0.00	85.23	25,759.94
626	GAS	60,000.00	6,110.40	34,154.83	57.07	25,845.17	0.00	85.23	25,759.94
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732	VEHICLES	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
890	OTHER MISC EXPENSES	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	32,756.96	230,940.56	32.89	471,409.44	0.00	85.23	471,324.21
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,240.00	8,320.00	166.40	(3,320.00)	0.00	0.00	(3,320.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,240.00	8,320.00	166.40	(3,320.00)	0.00	0.00	(3,320.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	94.86	636.46	63.65	363.54	0.00	0.00	363.54
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	94.86	636.46	63.65	363.54	0.00	0.00	363.54
01 2713 232 000	PARA RETIREMENT	1,000.00	91.14	611.56	61.16	388.44	0.00	0.00	388.44
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	91.14	611.56	61.16	388.44	0.00	0.00	388.44
01 2713 237 000	INCREASE RETIRE CONT.	500.00	9.00	60.42	12.08	439.58	0.00	0.00	439.58
237	INCREASE RET CONTRIBUTION	500.00	9.00	60.42	12.08	439.58	0.00	0.00	439.58
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,435.00	9,628.44	120.36	(1,628.44)	0.00	0.00	(1,628.44)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								

Expenditure Report by Function/Object - Detail

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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 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	65,041.69	58.33	46,458.31	0.00	0.00	46,458.31
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	65,041.69	58.33	46,458.31	0.00	0.00	46,458.31
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	4,857.16	55.20	3,942.84	0.00	0.00	3,942.84
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	4,857.16	55.20	3,942.84	0.00	0.00	3,942.84
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	4,782.40	56.93	3,617.60	0.00	0.00	3,617.60

Expenditure Report by Function/Object - Detail

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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
231	RETIREMENT TEACH/PRO	8,400.00	683.20	4,782.40	56.93	3,617.60	0.00	0.00	3,617.60
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	472.99	15.77	2,527.01	0.00	0.00	2,527.01
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	472.99	15.77	2,527.01	0.00	0.00	2,527.01
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	221,700.00	10,736.32	75,154.24	33.90	146,545.76	0.00	0.00	146,545.76
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	994.86	1,344.86	39.19	2,155.14	0.00	26.75	2,128.39
610	GENERAL SUPPLIES	3,500.00	994.86	1,344.86	39.19	2,155.14	0.00	26.75	2,128.39
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	994.86	1,344.86	39.19	2,155.14	0.00	26.75	2,128.39
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

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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
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551	CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
340		OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552		PSP SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570		TEACHER EVAL DEVELOP GRANT								
01 3570 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570		TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575		NE INNOVATION GRANT								
01 3575 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575		NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590		EXTENDED LEARNING OPP GRANT								
01 3590 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590		EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700		BUILDING IMPROVEMENTS								
01 4700 450 000		PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450		CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700		BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		DEBT SERVICES								
01 5000 831 000		REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831		REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200		TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000		TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001		SAL TCHR TITLE IA	114,000.00	10,210.44	71,277.44	62.52	42,722.56	0.00	0.00	42,722.56
111		REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,210.44	71,277.44	62.52	42,722.56	0.00	0.00	42,722.56
01 6200 123 001		SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123		TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001		HINS TCHR TITLE IA	49,000.00	4,144.04	28,095.65	57.34	20,904.35	0.00	0.00	20,904.35
211		GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	28,095.65	57.34	20,904.35	0.00	0.00	20,904.35
01 6200 221 001		FICA TCHR TITLE IA	6,265.00	747.48	5,217.59	83.28	1,047.41	0.00	0.00	1,047.41
221		SOC SEC TEACHER/PROFESSIONALS	6,265.00	747.48	5,217.59	83.28	1,047.41	0.00	0.00	1,047.41
01 6200 223 001		FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223		SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001		RET TCHR TITLE IA	7,000.00	750.74	5,240.83	74.87	1,759.17	0.00	0.00	1,759.17
231		RETIREMENT TEACH/PRO	7,000.00	750.74	5,240.83	74.87	1,759.17	0.00	0.00	1,759.17
01 6200 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001		INCREASE RET CONTRIBUTION	2,000.00	74.26	518.37	25.92	1,481.63	0.00	0.00	1,481.63
237		INCREASE RET CONTRIBUTION	2,000.00	74.26	518.37	25.92	1,481.63	0.00	0.00	1,481.63
01 6200 280 001		HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280		HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001		HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281		HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001		PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320		PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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[illegible]

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	59,574.82	56.21	46,417.18	0.00	0.00	46,417.18
111	REGULAR SALARIES TEACH/PRO STAFF	105,992.00	8,446.95	59,574.82	56.21	46,417.18	0.00	0.00	46,417.18
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	2,916.69	0.00	(2,916.69)	0.00	0.00	(2,916.69)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	2,916.69	0.00	(2,916.69)	0.00	0.00	(2,916.69)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	22,556.27	51.22	21,484.73	0.00	0.00	21,484.73
211	GROUP INS TEACH/PROF STAFF	44,041.00	3,245.17	22,556.27	51.22	21,484.73	0.00	0.00	21,484.73
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	4,298.13	61.40	2,701.87	0.00	0.00	2,701.87
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	223.16	0.00	(223.16)	0.00	0.00	(223.16)
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	640.96	4,521.29	64.59	2,478.71	0.00	0.00	2,478.71
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	4,380.38	54.75	3,619.62	0.00	0.00	3,619.62
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	122.56	0.00	(122.56)	0.00	0.00	(122.56)
231	RETIREMENT TEACH/PRO	8,000.00	651.72	4,502.94	56.29	3,497.06	0.00	0.00	3,497.06
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	433.20	21.66	1,566.80	0.00	0.00	1,566.80
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	12.12	0.00	(12.12)	0.00	0.00	(12.12)

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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
237	INCREASE RET CONTRIBUTION	2,000.00	64.45	445.32	22.27	1,554.68	0.00	0.00	1,554.68
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	167,033.00	13,465.92	98,853.17	59.18	68,179.83	0.00	0.00	68,179.83
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services								
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH								
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC								
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT								
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								

User ID: BLV

[illegible]

Expenditure Report by Function/Object - Detail
Regular; Processing Month 03/2026; Fund Number 01

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 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,130,204.67	7,579,648.69	52.03	7,022,830.31	15,772.00	1,810.69	7,005,247.62

Expenditure Report by Function/Object - Detail
Regular; Processing Month 03/2026; Fund Number 01

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
Grand Total:		14,602,479.00	1,130,204.67	7,579,648.69	52.03	7,022,830.31	15,772.00	1,810.69	7,005,247.62

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Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 03/2026

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65436	03/20/2026	X			AFLAC2	Aflac Group Insurance	242.97
65437	03/18/2026	X			TRAVISPIEP	Travis Pieper	500.00
65438	03/31/2026				CREDITCARD	U.S. BANK	5,445.68
65439	03/27/2026				CORNHUSKER	Cornhusker Marriott Lincoln	236.00
65440	03/31/2026				ACE	Ace Hardware	850.46
65441	03/31/2026				AMAZON	Amazon Capital Services	1,320.25
65442	03/31/2026				ATS	ATS, LLC	11,279.94
65443	03/31/2026				MIDNESNOW	Avalanche Property Services	500.00
65444	03/31/2026				AWARUN33	AWARDS UNLIMITED, INC.	21.20
65445	03/31/2026				B2ENVIRO	B2 Environmental	1,750.00
65446	03/31/2026				BLACHI44	BLACK HILLS ENERGY	3,251.56
65447	03/31/2026				CIEQUIPMEN	C&I Equipment	21,900.00
65448	03/31/2026				CDWGOV	CDW GOVERNMENT , INC.	27,424.80
65449	03/31/2026				CENTLINK	CENTURYLINK	72.89
65450	03/31/2026				CITYGO84	CITY OF GOTHENBURG	16,126.50
65451	03/31/2026				CLEARFLY	CLEARFLY	142.50
65452	03/31/2026				COACHEVAL	Coach Evaluator LP	324.00
65453	03/31/2026				COLONIAL	colonial research	1,284.67
65454	03/31/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,739.34
65455	03/31/2026				COURMARR	COURTYARD MARRIOTT	204.00
65456	03/31/2026				COZADELECT	Cozad Electric dba Halls Electric	2,057.41
65457	03/31/2026				CULLIGAN	CULLIGAN	413.14
65458	03/31/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	3,047.86
65459	03/31/2026				ENGINEERED	Engineered Controls	1,504.36
65460	03/31/2026				ESU10	ESU #10	4,804.32
65461	03/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,741.50
65462	03/31/2026				FIVESTAR	FIVE STAR FLOORING	27,144.69
65463	03/31/2026				FLATWATER	FLATWATER BANK	57.60
65464	03/31/2026				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,862.98
65465	03/31/2026				FRESSE166	FRESH SEASONS	110.88
65466	03/31/2026				FRONHOM	FRONTIER HOME MEDICAL	590.40
65467	03/31/2026				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	40.00
65468	03/31/2026				IMPACTCENT	Gothenburg Impact Center	450.00
65469	03/31/2026				GOTHENBUR5	Gothenburg Public Schools	22.40
65470	03/31/2026				HICKLU230	HICKEN LUMBER CENTER	21.58
65471	03/31/2026				HIRERIGH	HIRERIGHT, LLC	317.35
65472	03/31/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65473	03/31/2026				INSTAWAR	INSTRUMENTALIST AWARDS LLC	687.00
65474	03/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	436.22
65475	03/31/2026				JWPEPP	J.W. PEPPER & SON, INC.	433.25
65476	03/31/2026				BOMGAARS	John Deere Financial	14.52
65477	03/31/2026				ALLIJO13	ALLISON JONAS	1,000.00
65478	03/31/2026				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	304.98
65479	03/31/2026				JOSIFLOY	FLOYD JOSIE	89.95
65480	03/31/2026				JOSTEN300	JOSTENS, INC.	608.95
65481	03/31/2026				KBSCHO	KSB SCHOOL LAW	41.00
65482	03/31/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	516.78
65483	03/31/2026				MEPLASTICR	Colt Moninger	500.00
65484	03/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	14,056.60
65485	03/31/2026				MICKJOHN	Mick Johnson	450.00
65486	03/31/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	570.50
65487	03/31/2026				NASB	NASB	240.00
65488	03/31/2026				NCSPEARS	NCS PEARSON, INC.	272.21
65489	03/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	152.00
65490	03/31/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65491	03/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	4,137.83
65492	03/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	304.26

04/08/2026 3:17 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 03/2026

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65493	03/31/2026				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	2,484.00
65494	03/31/2026				MICKPLAT	PLATTE VALLEY GLASS LLC	4,800.00
65495	03/31/2026				PONYEXPR	PONY EXPRESS CHEVROLET	3,122.63
65496	03/31/2026				RENALEARN	RENAISSANCE	4,026.00
65497	03/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	3,780.00
65498	03/31/2026				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	713.00
65499	03/31/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65500	03/31/2026				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00
65501	03/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	22.09
65502	03/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,303.67
65503	03/31/2026				TECHTOSCHO	Tech To School	13,890.00
65504	03/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65505	03/31/2026				VERIZON	VERIZON WIRELESS	81.20
65506	03/31/2026				VVSINC	VVS Inc.	283.66
65507	03/31/2026				WALDCORP	The Waldinger Corporation	584.84
65508	03/31/2026				TURFTANK	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00

Checking Account ID: 1		Void Total:	0.00	Total without Voids:	227,034.69
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	227,034.69
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	227,034.69
	Grand Total:	Void Total:	0.00	Total without Voids:	227,034.69

Administrator Report
Meeting: April Board Meeting
Date: 4/13/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Dudley Gym ~ A New Appearance

Check out the incredible transformation! Over Spring Break, our Dudley gym went from "classic" to stunning thanks to the hard work of the team at Five Star Flooring. Check out the "Before" vs. the "After"!

We are so appreciative of this upgrade and Mr. Mahlberg along with our students are loving it! Monday, March 23rd, marked the official first day of play on the new floor! We are ready for endless hours of fun and games in Mr. Mahlberg's PE class. #NewDudleyGym2026



Kindergarten Registration:

Kindergarten Registration was held on Thursday, March 19th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous with 49 adults present, representing 50 students who have registered for kindergarten for the 2026-2027 school year or "Graduating class of 2039"! This event is truly a team effort and I appreciate all the Dudley Staff who helped prepare to make it a successful night. An extra big shoutout to Mrs. Gundell, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. I would also like to thank Mrs. McKenna, Mrs. Wyatt, Mrs. Bartels, Mrs. Haas, Mrs. Neels, Mrs. Koehn, Mrs. Paul, and Mrs. Miller for helping with the event. We currently have 50 students in our 2025-2026 kindergarten class. We will have 4 sections of Kindergarten for the 2026-2027 school year.



3rd Quarter Report Cards:

The end of the 3rd quarter was Friday, March 6th. Report cards were sent home with students on Wednesday, March 18th.

Spring Music Programs:

What an incredible couple of days of music on March 24th & March 26th! Our 1st-6th grade students put on fantastic performances, showcasing their hard work, talent, and love for music. Under the wonderful direction of Mrs. Wieseler, they provided an evening of entertainment that brought joy to parents, grandparents, and our community. We are so proud of our students for their dedication and the beautiful music they shared

Super Swedes:

As of 3/27/26, we have recognized 484 students as Super Swedes! We recently held our individual grade level assemblies to celebrate our Dudley Swedes during the 3rd quarter and get them geared up to finish the 4th quarter strong.

Dudley Elementary Family Night 2026 (In Our Swede Era):

Dudley Elementary has a Family Night scheduled on Thursday, April 23rd from 5:30-7:00 in the north gym, cafeteria, and track/football field. This will be a fun event for our families to participate in a variety of FAMILY activities, connect with community partners, and enjoy a free meal!

One School One Book (Brambleheart):

March 16th was an exciting day at Dudley Elementary as we kicked off our 2nd One School, One Book project!

During a fun-filled assembly, students discovered that this year's featured book is *Brambleheart* by Henry Cole. Every student received their own copy of the book to take home! Along with the book, each child received a small burlap sack with a scroll and treasure, reading schedule and a letter with more details for families.

We've encouraged families to read *Brambleheart* together at home, following a 19-day reading schedule designed to make this a shared and memorable experience.



Administrator Report

Date: 4/13/26

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Graduation

ACT & Service Day

Strategy 2 Update

- I. Graduation - Sunday, May 10th at 2 p.m.
 - a. Honors Night and NHS Induction - Monday, May 4th at 7PM in the PAC
 - b. Last day for Seniors will be Wednesday, May 6th
 - c. Rehearsal will be held Friday, May 8th at 8:15 in the north gym

- II. ACT & Service Day - Tuesday, April 7th
 - a. This day was a resounding success

- III. Strategy 2 Update - The following classes will be offered during the 26/27 school year
 - * College Algebra (Mrs. Scherer - 3 college credit hours)
 - * US History To 1877 (Mr. Dea - 3 college credit hours)
 - * College Biology (Mrs. Franzen - 4 college credit hours)
 - * College English Composition (Seniors - Ms. Beavers)

Administrator Report

Meeting: April Board Meeting

Date: 4/13/2026

Mr. Marc Mroczek, Activities Director

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Topics:

State Speech - State Medalists & C1 State Champions

Carson Reiman - State FFA President

Spring Activities

JH Track Participation Numbers

NSAA Representative Assembly

Spring Sports Program

I. State Speech - State Medalists & C1 State Champions

- Congratulations to the following students who competed at the NSAA Class C1 State Speech Championships!
 - Carson Reiman - State Champion in Extemporaneous Speaking
 - Jack Aden & Logan Feather - 2nd in Duet Acting
 - Lathan Buesing - 2nd in Entertainment
 - Mavrix Butterfield - 6th in Extemporaneous Speaking
 - Jack Aden - 4th in Oral Interpretation of Humorous Prose, 4th in Entertainment
 - Lathan Buesing, Mavrix Butterfield, Brant Miller, Carter Kincheloe, Carson Reiman - State Champion in OID
 - They were also selected by the NSAA as “Best of the Best”. They went to Lincoln last Monday to film their OID and it will be televised on Nebraska Public Media on Sunday, April 26th at 2:00 P.M.
 - Logan Feather - 2nd in Oral Interpretation of Poetry, 6th in Program Oral Interpretation
 - Carter Kincheloe - 4th in Oral Interpretation of Serious Prose
- As a team they finished as NSAA Class C1 State Champions!
- Congratulations to all our state qualifiers, Kaitlyn Clark and her staff!

II. Carson Reiman - State FFA President

- Carson Reiman was named the 2026-2027 State FFA President at their State FFA Convention. Congratulations to Carson!

III. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Ogallala on April 15th.
- State Quiz Bowl is at Hastings on April 29th.
- Our Dutch Zorn Invite is this Thursday, April 16th. 12 teams will be participating.
 - 12:30 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 21st. 27 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
 - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- The NSAA District IV Music Contest on Friday, April 24th starting at 8:00 A.M. MST at Perkins County.
- Our Boys Golf Invite is April 23rd at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is April 30th starting at 3:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 16th, starting at 11:00 A.M.

IV. JH Track Participation Numbers

- 7th Girls: 15
- 8th Girls: 13
- 7th Boys: 18
- 8th Boys: 12

V. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 10th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. Results will be made public soon.

VI. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 11th at 6:30 P.M. in the PAC.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not met recently.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 13, 2026

- I. Strategy 1
- II. Paraprofessionals
- III. Special Education

- I. Strategy 1
 - A. Whoot Whoot Wagon - Friday, April 17th
 - B. School Librarian Appreciation Day - April 4th
 - C. Paraprofessional Appreciation Day - April 1st

- II. Paraprofessionals
 - A. Almost finished with paraprofessional evaluations
 - 1. What do you feel has gone well for you this year?
 - 2. What age levels/students do you feel most confident supporting?
 - 3. Input into trainings for the 25-26 school year
 - B. Finished our Book Study The 5 Second Rule

- III. Special Education Update
 - A. Case management numbers:
 - Wyatt: 33
 - Andersen: 20
 - Studnicka: 19
 - Franzen: 21
 - Hastings: 26
 - Mullen: 18
 - Malcom: 8

- B. April is Autism Awareness Month
 - 1. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36

children and 1 in 45 adults in the United States today.

2. Gothenburg Public School currently supports 16 students whose primary diagnosis is Autism.

24-25 school year - we served 15 students

23-24 school year - we served 12 students

C. NASES - Nebraska Association of Special Education Supervisors

1. April 16-17

Administrator Report

Meeting: Sept Board Meeting

Date: 4/13/26

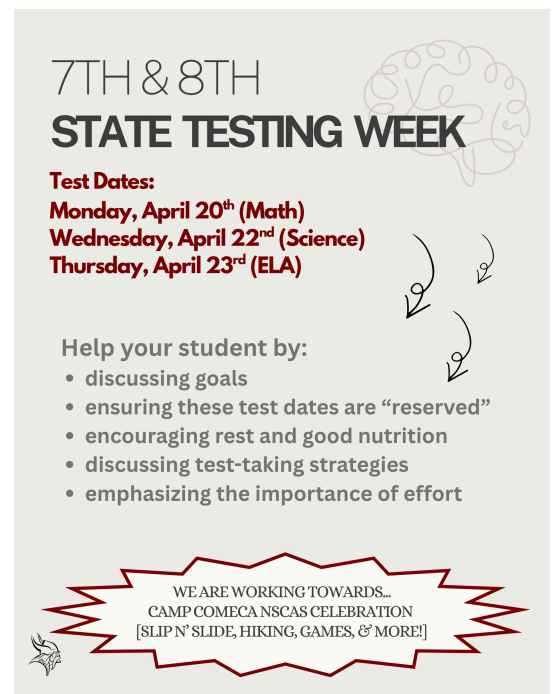
Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - [ELA Materials Selection Presentation](#)
 - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with [Policy 5018](#). This access shall be available both during and outside the 30-day review period.
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 is open from April 7 - May 15, 2026
 - We will use the spring assessment to look at proficiency AND growth data and plan for next school year
- NSCAS Assessment window is open from March 23 - May 1, 2026
 - Grades 3 - 6 teachers schedule their assessments and communicate with parents so that they can support their students on those days.
 - Junior High students will take their assessments during a structured schedule designed to maximize time so that the number of days spent testing is reduced.
- ACT was held April 7, 2026
 - It was a GREAT day!
 - This was also Service Day for all 9th, 10th, and 12th graders
 - The Junior High students arrived to learn about their schedule for testing week that is coming up, discussed their goals for the assessments as well as hearing about the incentive they are working towards. They then spent time in each of the instructional areas doing some intentional practice in preparation for the assessments.



7TH & 8TH
STATE TESTING WEEK

Test Dates:
Monday, April 20th (Math)
Wednesday, April 22nd (Science)
Thursday, April 23rd (ELA)

Help your student by:

- discussing goals
- ensuring these test dates are “reserved”
- encouraging rest and good nutrition
- discussing test-taking strategies
- emphasizing the importance of effort

WE ARE WORKING TOWARDS...
CAMP COMECA NSCAS CELEBRATION
[SLIP N’ SLIDE, HIKING, GAMES, & MORE!]

Professional Development:

- April 2 was the final day of professional development this school year for our elementary teachers to spend time with the math materials. In the morning, they had a Zoom session with a trainer from the Savvas company and in the afternoon, we had support from ESU10 staff. Teachers had an opportunity to reflect on their practices from the year, celebrate the growth the students have made, made plans for continued use and improvement and also had their questions answered.
- On April 2 and April 8, our junior high and high school math teachers had an opportunity to Zoom with other Savvas trainers to reflect on their use of the math materials and get their questions answered.

Mentor / Mentee Program:

- We had our last Cohort Meeting of the year and celebrated ALL that our NEW (or new to the district) teachers have accomplished this year! We also had a chance to share appreciation for our mentors and what we have learned from them.
- I will meet for a Reflection Session one more time with each new (or new to the district) teacher at the end of April.

Continuous Improvement (CI):

- No updates

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- No updates

Administrator Report

Meeting: March Board Meeting

Date: 4/13/26

Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found [here](#). Anticipating April 10th as last day.

- This report was submitted on Monday, April 6th prior to pending legislation being finalized. A final report will be shared in May with what passes in the legislature. We continue to monitor the bills that were shared in March.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
3-4-26	10	6	2.17%
3/11/26 Spring		Break	#VALUE!
3/18/26	7	12	2.57%
3/25/26	12	6	2.44%

**Highest: 6.23% @ end of January*

Loop Group

Our first newly-established stakeholders meeting took place in March. A group of parents and community members with a strong investment in the success of Gothenburg Public Schools met to discuss both strengths and areas for growth. Strengths included a strong academic focus, particularly around MAP growth and using data to support student learning. Communication was also highlighted as a major strength, with families appreciating the use of texts, emails, and calls.

Parents also noted positive school culture efforts, including student recognition and counseling supports, as well as strong programs like Swede Foundations, ACT prep, and college course opportunities. Transitions into 7th and 9th grade were also viewed as having strong processes.

In terms of growth areas, the most consistent theme was the need for more clarity and consistency around MAP assessments—both in how we communicate their purpose and how results are discussed with parents. There were also opportunities identified in strengthening communication expectations, particularly at the elementary level with parent responses and at the high school level with direct communication to students.

Additional areas included providing more information to families about tools like IXL, continuing training and development for paraprofessionals, and addressing some logistical items such as access to communication platforms and scheduling considerations.

Overall, the feedback provides a strong affirmation of the work happening in the district, along with some clear areas for continued improvement.

My next step is to take this feedback and incorporate it into targeted areas where we can create meaningful improvement. This work will be carried forward through the leadership team, administrative team, and, when appropriate, at the board level if policy adjustments are needed. I appreciate the collaboration and insight this group brings and look forward to continuing the conversation as we work to strengthen our school community. Our next meeting is scheduled for May 6th.

Ag Education Program Update

You heard today about the outstanding achievements of our FFA program. These successes are a direct result of dedicated students and the strong support provided by our Ag Education staff and community. We are very proud of the program and its impact on our students.

With a recent staff resignation, we want to provide some context on our process and next steps. The position was posted immediately, and we conducted an active recruitment effort, including outreach to university partners and prospective graduates. While we did receive and interview candidates, we were not able to secure a qualified hire at this time. Recruitment efforts are ongoing.

As we evaluated next steps, we also took a broader look at program enrollment trends and long-term sustainability. Ag Education enrollment has declined in recent years, and some course sections currently have very low numbers. Based on these trends, the district had previously discussed the possibility of transitioning to a single-teacher model if enrollment warranted. This model has been successfully implemented in the past and remains a viable structure.

Moving to one Ag Education teacher at this time allows us to align staffing with current enrollment while continuing to offer core programming and maintain a strong FFA presence. We also recognize that FFA is a significant and valuable component of the program, requiring substantial time and support beyond the school day.

We are committed to supporting the continued success of FFA and are exploring additional ways to provide that support. This may include increased involvement from community partners and alumni, as well as exploring alternative staffing or support models for components such as the greenhouse and other program needs.

Our goal is to ensure the Ag Education program remains strong, sustainable, and responsive to student interest, while continuing to provide meaningful opportunities for student involvement and success.

March Statewide Involvement

March 2nd - IPG Training - *Kearney*

March 26th - Panel Presentation @ Women in Leadership - *Kearney*

March 26th - STANCE - *Lincoln*

March 31st - NALCD - *Lincoln*

Contract Days (225)

July - 16 days

October - 21 days

January - 24 days

August - 22 days

November - 17 days

February - 22.5 days

September - 23 days

December - 17.5 days

March - 21 days

Board of Education Regular Meeting

Monday, March 16, 2026 4:15 PM

District Conference Room

1322 Avenue I

Gothenburg, NE 69138

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 12:47 PM:

Present Board Members:

1. Call to Order & Pledge of Allegiance

2. Open Hearing

President Fornoff called the meeting to order at 4:16PM.

Board Members Present: Fornoff, Sukraw, Terrell (chair)

2.1. Overview of SS 79-724.

2.2. Public Comment

No public comment.

2.3. Committee on American Civics

As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statue 79-724 as set forth in 79-724 with pride and respect for the nation's institutions. Board members on the committee on American Civics are Kelly Terrell (chair), Kyle Fornoff, and Ryan Sukraw.

3. Close Hearing

Hearing Closed at 4:17 PM.

4. Discuss options for ELA materials adoption beginning in the 2026-2027 school year.

Mrs. Maggie Tiller led the board through the ELA materials selection process.

5. Close Meeting

Meeting closed at 4:58 PM.

Board of Education Regular Meeting

Monday, March 16, 2026 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 4:59 PM:

Present Board Members:

Lisa Brass:	Present
Matt Dalrymple:	Present
Kyle Fornoff:	Present
Becky Jobman:	Present
Ryan Sukraw:	Present
Kelly Terrell:	Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager (via Zoom)

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Lisa Brass and a second by Kelly Terrell.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea

Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Ryker and Mrs. Baker presented information regarding the new ACT structure changes.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas reported that, in accordance with state statute, certified staff contracts may not be required to be returned earlier than March 15. She noted that this deadline is earlier than in previous years, when April 15 had been more typical, but many districts have adjusted timelines in response to ongoing teacher shortages in order to improve recruitment efforts.

Dr. Jonas stated that all certified staff contracts had been returned as of the March 15 deadline, with the exception of five staff members who submitted resignations. She identified the following individuals: Seth Schaeffer (Physical Education), Elise Johnson (Agriculture Education), Jaycee Anderson (6th Grade), Ryan Johnson (Band), and Selena Bloos (7-12 English).

Mr. Fornoff inquired if there were any questions for Dr. Jonas. No questions were raised by board members.

Mr. Fornoff expressed appreciation for the service of the resigning staff members and wished them well in their future endeavors.

4.2.2. Consider approval of contract(s) for certificated staff.

Motion to approve the certificated staff contracts as presented Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas presented two staff hiring recommendations for board consideration. She first introduced Brianda Prado as a candidate for the Early Childhood Special Education position, noting the district's ongoing discussion regarding caseload demands in that area. Dr. Jonas reported that Ms. Prado brings 13 years of experience as an early childhood paraprofessional and is currently completing her bachelor's degree in special education through Chadron State College.

Dr. Jonas then presented Pat Mattfeld as a candidate for the 7-12 Physical Education position. She stated that Mr. Mattfeld has 10 years of experience teaching physical education with Kearney Public Schools. He holds a bachelor's degree in K-12 Physical Education from Hastings College and a master's degree in Physical Education Pedagogy from the University of Nebraska at Kearney. Dr. Jonas also noted that Mr. Mattfeld and his family are looking forward to the transition to the district.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised by board members.

Mr. Fornoff expressed appreciation to the hiring committee for their work in the selection process and acknowledged that additional hiring efforts would continue.

4.3. Discuss and consider approval of the compensation package for non-instructional staff for the 2026-2027 school year.

Motion to approve the proposed compensation package for non-instructional staff. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas reported that the Personnel Committee had reviewed and discussed compensation for non-instructional staff, including office personnel, paraprofessionals, custodians, bus drivers, and directors. She stated that the committee is recommending an overall increase of 3.34% in total compensation for this group. Dr. Jonas clarified that total compensation includes salary and benefits, including health insurance through the Educators Health Alliance, which experienced a 7.25% rate increase.

Dr. Jonas further noted that this recommendation represents the final compensation package for all staff groups, including teachers, administrators, and non-instructional staff, with each group reflecting a 3.34% increase in total compensation inclusive of benefits.

She reported that the district is projected to spend approximately \$10.5 million on wages and benefits for all staff in the upcoming school year, representing an increase of \$339,107 (3.34%) over the current year. Dr. Jonas added that wages and benefits account for approximately 85% of the district's total expenditures. She referenced a chart and supporting attachment included in the board materials, which provide a breakdown of wages and benefits by category and specifically detail non-instructional staff compensation.

Mr. Fornoff asked if there were any questions. No questions were raised by board members.

4.4. Discuss, consider, and take all necessary action to enter into an agreement with Wilkins ADP for professional design services for the Areas C & D school facilities construction project.

Motion to enter into an agreement with Wilkins ADP for professional design services for the Areas C & D school facilities construction project as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas reported that the district recently concluded its previous contract with an architectural firm, prompting the Facilities and Transportation Committee to begin a review process for new

services in the fall. She stated that the district received two proposals from highly qualified firms and, after careful consideration, the committee recommended Wilkins ADP. The recommendation was based on strong references from current and former clients, the firm's geographic proximity, and its commitment to responsive, personalized service. Dr. Jonas noted that the district's intent to engage Wilkins ADP was shared at the previous board meeting.

Dr. Jonas explained that the proposed contract, prepared by KSB School Law, has been reviewed and approved by Wilkins ADP and is specific to the Facilities Improvement Project in Areas C and D. The project includes the addition of a secure entryway, enhancements to career and technical education facilities, and general updates within those areas.

She further reported that funding for the project has already been secured through the Qualified Capital Purpose Undertaking Fund and Depreciation. While no construction activity is anticipated until the next school year, Dr. Jonas emphasized the importance of formally approving the contract at this time.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised by board members.

4.5. Discuss, consider, and take all necessary action to enter into a real estate purchase agreement with the City of Gothenburg for the purchase of the property located at 00001682 LOTS 20 THRU 25 INCL HENCEY REPLAT OF BLKS 27 & 28 HYDE PARK (commonly known as the Junior High Practice Field).

Motion to approve the purchase agreement with the City of Gothenburg as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas reported that approximately one year ago, the district was approached regarding the potential purchase of lots located east of the junior high practice field. At that time, the district declined due to the condition of the properties and their lack of adjacency to existing school property.

She stated that the City has since expressed willingness to sell the junior high practice field, which is directly adjacent to the school campus and currently used regularly by the district. In response, the district initiated discussions to explore the feasibility of acquiring the property. Dr. Jonas emphasized that opportunities to acquire land near existing school facilities are rare and often require long-term, strategic planning. She noted that this acquisition would help preserve access to a critical space, maintain flexibility for future needs, and ensure the property remains available for school use.

Mrs. Brass commented that the board had extensive discussions regarding the purchase and acknowledged initial concerns with the proposed price. She expressed appreciation that negotiations resulted in more acceptable terms and stated that, given the property's adjacency and potential uses, the purchase is justified.

Mr. Dalrymple added that while the district would have preferred to continue using the space without cost, the City was willing to negotiate and provide favorable financing terms. He noted that acquiring the property is more cost-effective than developing a new practice field elsewhere on campus, including the installation of irrigation systems and turf.

Mr. Fornoff asked if there were any additional questions. No further questions were raised by board members.

4.6. Discuss and consider approval of the 2026-2027 school calendar.

Motion to approve the 2026-2027 school calendar as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas presented proposed final revisions to the 2026-2027 school calendar. She noted three main changes since the draft calendar was shared last month:

1. **Veterans Day (Wednesday, November 11, 2026)** - The board was asked to maintain a full school day rather than an early dismissal to accommodate the annual Veterans Day program in the afternoon. Additionally, the calendar proposes shifting the normal Wednesday early dismissal to Thursday to allow staff to attend the exit report of the district's external review team scheduled for November 11-12.
2. **ELA Training Day for Elementary Teachers** - Originally scheduled for Thursday, August 6, 2026, this professional development day will be moved to Friday, August 7, 2026, due to ESU 10 staff availability.
3. **Flex Day Scheduling** - Rather than requiring the fourth flex day to occur in February or March, staff will now have the flexibility to use it at any point during the school year. Dr. Jonas explained that this change allows staff to better align the day with building and position-specific needs while still following existing flex day guidelines and tracking procedures.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised by board members.

5. Reports

5.1. Board of Education Reports

Personnel Committee - Mr. Fornoff reported that the committee concluded discussions on non-instructional staff compensation packages at tonight's meeting. He indicated that there are no plans to meet again in the near future.

Transportation and Facilities Committee - Mr. Dalrymple confirmed the committee met to review Areas C and D projects, providing a refresher on upcoming work, associated costs, and progress updates. He noted that the committee plans to continue providing monthly updates to keep the board informed.

Finance Committee - Mrs. Jobman provided updates, reporting that financial activity is proceeding as projected. She highlighted that basketball expenses are higher than usual, but reimbursements from the NSAA are anticipated in the summer. Federal grants are on track, including a \$7,500 CTE grant received last month. Revenue is also on track, with tax credit income expected in March and June.

Committee on American Civics - Mrs. Terrell reported that the committee recently met to review the ELA curriculum. She noted that the curriculum will be open for a 30-day public review period and expressed excitement about teacher engagement and enthusiasm with the new materials.

Policy Review Committee - Mrs. Brass confirmed that the committee has not met since the last board meeting.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

The next meeting is scheduled for Monday, April 13th at 5:00 PM.

7. Adjournment

Motion to approve adjournment @ 5:56 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

GENERAL FUND

02/28/26 Balance from last month		\$ 3,422,520.64
03/10/26 Lincoln County Treasurer Direct Deposit	\$ 212,778.07	
03/13/26 Custer County Treasurer Direct Deposit	\$ 192,387.63	
03/13/26 Dawson County Treasurer Direct Deposit	\$ 1,535,910.69	
03/17/26 St. of Neb - SPED SA FFR Reimb 24-25	\$ 194,547.00	
03/20/26 Band supplies 01 1100 610 002 1240	\$ 27.00	
03/20/26 Mosel credit card error 01 1100 610 000	\$ 336.59	
03/20/26 FAFSA training stipend 01 2120 330 002	\$ 500.00	
03/23/26 Int CD xxx648 - 01-1-01510	\$ 2,854.60	
03/25/26 Int CD xxx473 - 01-1-01510	\$ 2,586.50	
03/27/26 Int CD xxx916 - 01-1-01510	\$ 1,995.14	
03/27/26 Int CD xxx918 - 01-1-01510	\$ 1,995.14	
03/30/26 St. of Neb - MAC July 2025	\$ 757.46	
03/31/26 St. of Neb - March 2026 SA Payment	\$ 143,345.00	
03/31/26 St. of Neb - MIPS Mar 2026	\$ 4,435.11	
03/31/26 Interest DDA xxx101	\$ 4,341.13	

Total receipts \$ 2,298,797.06

Total warrants paid \$ 1,032,362.87

03/31/26 **Balance** **\$ 4,688,954.83**

03/31/26 Dayspring Bank xxx101	\$ 2,803,748.53
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 286,091.75
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 226,494.42
CD xxx788 Flatwater Bank 4.00% due 3-23-27	\$ 269,173.76
CD xxx797 Flatwater Bank 4.00% due 3-27-27	\$ 288,108.46
CD xxx798 Flatwater Bank 4.00% due 3-27-27	\$ 288,108.46

03/31/26 **Balance of investments and accounts** **\$ 4,688,954.83**

SPECIAL BUILDING FUND

02/28/26 Balance		\$ 860,388.58
03/10/26 Lincoln County Treasurer Direct Deposit	\$ 8,727.43	
03/13/26 Custer County Treasurer Direct Deposit	\$ 7,838.16	
03/13/26 Dawson County Treasurer Direct Deposit	\$ 61,849.66	
03/27/26 Int CD xxx014 - 01-1-01510	\$ 1,579.46	
03/31/26 Interest DDA xxx321	\$ 1,194.49	

Total receipts \$ 81,189.20

Total warrants paid \$ 517.25

03/31/26 **Balance** **\$ 941,060.53**

03/31/26 Dayspring Bank xxx321	\$ 712,978.27
CD xxx799 Flatwater Bank 4.00% due 3-27-27	\$ 228,082.26

03/31/26 **Balance of investments and accounts** **\$ 941,060.53**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

EMPLOYEE BENEFIT ACCOUNT

02/28/26 Balance		\$ 103,609.24
03/20/26 M. Ostergard premium 03 2900 212 000	\$ 1,492.12	
03/20/26 PayFlex Inspira 03 5690	\$ 3,418.30	
03/31/26 Interest DDA xxx545	\$ 183.55	
Total receipts	\$ 5,093.97	
Total warrants paid	\$ 2,463.41	
03/31/26 Balance		<u>\$ 106,239.80</u>
03/31/26 Dayspring Bank xxx545	\$ 106,239.80	
03/31/26 Balance of investments and accounts		<u>\$ 106,239.80</u>

DEPRECIATION FUND

02/28/26 Balance		\$ 1,313,297.21
03/23/26 Int CD xxx646 1510	\$ 4,427.23	
03/31/26 Interest DDA xxx515	\$ 239.40	
Total receipts	\$ 4,666.63	
Total warrants paid	\$ -	
03/31/26 Balance		<u>\$ 1,317,963.84</u>
03/31/26 Flatwater Bank xxx515	\$ 309,008.74	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx786 Flatwater Bank 4.00% due 3-23-27	\$ 417,465.00	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 64,260.65	
03/31/26 Balance of investments and accounts		<u>\$ 1,317,963.84</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

02/28/26 Balance		\$ 90,370.05
03/31/26 Interest DDA xxx702	\$ 158.46	
Total receipts	\$ 158.46	
Total warrants paid	\$ -	
03/31/26 Balance		<u>\$ 90,528.51</u>
03/31/26 Dayspring Bank xxx702	\$ 90,528.51	
03/31/26 Balance of Investments and accounts		<u>\$ 90,528.51</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

SCHOOL DISTRICT 20 QCPUF

02/28/26 Balance			\$ 1,333,834.60
03/10/26 Lincoln Co Treasurer Direct Deposit	\$	7,042.04	
03/13/26 Custer County Treasurer Direct Deposit	\$	6,322.07	
03/13/26 Dawson County Treasurer Direct Deposit	\$	49,864.41	
03/23/26 Int CD xxx645 1510	\$	11,068.09	
03/31/26 Interest SAV xxx948	\$	287.55	
03/31/26 Interest DDA xxx459	\$	2.61	
Total receipts		\$ 74,586.77	
Total warrants paid		\$ -	
03/31/26 Balance			<u>\$ 1,408,421.37</u>
03/31/26 Flatwater Bank xxx459	\$	8,502.67	
03/31/26 Flatwater Bank xxx948	\$	356,256.17	
03/31/26 CD xxx784 Flatwater Bank 3.85% due 12-23-26	\$	500,000.00	
03/31/26 CD xxx785 Flatwater Bank 4.00% due 3-23-27	\$	543,662.53	
03/31/26 Balance of Investments and accounts			<u>\$ 1,408,421.37</u>
03/31/26 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 8,553,168.88</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2026

Dayspring Bank - Total Deposits

DDA xxx101 General Fund	\$ 2,803,748.53
DDA xxx321 Special Building Fund	\$ 712,978.27
DDA xxx545 Employee Benefit Account	\$ 106,239.80
DDA xxx702 Cooperative Fund	\$ 90,528.51
CD xxx519 General Fund	\$ 226,494.42
CD xxx473 General Fund	\$ 286,091.75
CD xxx266 Depreciation Fund	\$ 64,260.65
 Total	 \$ 4,290,341.93

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

Flatwater Bank - Total Deposits

DDA xxx515 Depreciation Fund	\$ 309,008.74
DDA xxx459 QCPUF	\$ 8,502.67
SAV xxx948 QCPUF	\$ 356,256.17
CD xxx081 General Fund	\$ 527,229.45
CD xxx788 General Fund	\$ 269,173.76
CD xxx797 General Fund	\$ 288,108.46
CD xxx798 General Fund	\$ 288,108.46
CD xxx799 Special Building Fund	\$ 228,082.26
CD xxx082 Depreciation Fund	\$ 527,229.45
CD xxx786 Depreciation Fund	\$ 417,465.00
CD xxx784 QCPUF	\$ 500,000.00
CD xxx785 QCPUF	\$ 543,662.53
 Total	 \$ 4,262,826.95

Reconciled by Becky Vang

03/31/26 DDA xxx490 Hot Lunch Fund	\$ 178,503.53
03/31/26 DDA xxx771 Student Activity Fund	\$ 374,998.94
03/31/26 DDA xxx822 Petty Cash Fund	\$ 2,000.00
03/31/26 DDA xxx852 Student Fees Fund	\$ 7,849.91
03/31/26 CD xxx787 Student Activity Fund 4.00% due 3-23-27	\$ 57,507.26

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 4,883,686.59**

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks	\$	-
	\$	-
Balance March 31, 2026	\$	2,000.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; 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			*Previous Balance				161.58
							*Ending Balance:	0.00	0.00	0.00	161.58
05 704 1000				ACTIVITIES ACCOUNT			*Previous Balance				(8,250.02)
05 704 1000				ACTIVITIES ACCOUNT							
05 2900 610 000 1000				ACTIVITIES ACCOUNT							
03/04/2026	CD	JRSR-4726 23670	5	28133	Neptune Music Annual Fee	CMC NEPTUNE		1,620.00	0.00		
03/31/2026	CD	JRSR-4919 20260323-0001	5	28172	Parking Fee at State Basketball	U.S. BANK: U.S. BANK		8.00	0.00		
05 704 1000				ACTIVITIES ACCOUNT			*Current Activity				(1,628.00)
							*Ending Balance:	1,628.00	0.00	0.00	(9,878.02)
05 704 1005				ATHLETIC FUND RAISING			*Previous Balance				51,264.24
							*Ending Balance:	0.00	0.00	0.00	51,264.24
05 704 1010				ACTIVITY TICKETS			*Previous Balance				29,427.01
05 704 1010				ACTIVITY TICKETS							
05 1710 1010				ACTIVITY TICKETS							
03/27/2026	CR	24113			Activity Tickets			0.00	80.00		
05 704 1010				ACTIVITY TICKETS			*Current Activity				80.00
							*Ending Balance:	0.00	80.00	0.00	29,507.01
05 704 1035				FOOTBALL			*Previous Balance				1,526.92
05 704 1035				FOOTBALL							
05 2900 610 000 1035				FOOTBALL							
03/18/2026	CD	JRSR-4879 321237	5	28164	Engraving for trophy and shipping	AWARDS UNLIMITED, INC.		21.77	0.00		
05 704 1035				FOOTBALL			*Current Activity				(21.77)
							*Ending Balance:	21.77	0.00	0.00	1,505.15
05 704 1040				BASKETBALL			*Previous Balance				3,004.65
05 704 1040				BASKETBALL							
05 1710 1040				BASKETBALL							
03/02/2026	CR	234059			gate-sub-districts			0.00	325.00		
03/02/2026	CR	24060			Gate- District Final			0.00	325.00		
03/02/2026	CR	24063			Gate Sub Dist Final			0.00	1,472.00		
03/02/2026	CR	24068			Gate GBB Dist. Final Gate			0.00	1,577.00		
03/02/2026	CR	24070			Livestream BB Districts			0.00	200.00		
03/02/2026	CR	24071			Student Gate GBB Dist. Final			0.00	125.00		
03/02/2026	CR	24073			BBB Dist. Final			0.00	2,226.00		
03/05/2026	CR	24078			BB District Games			0.00	1,000.00		
03/17/2026	CR	24093			BBB State Meals from Day 3			0.00	300.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</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>
03/20/2026	CR	24109			District BB Student Admission		0.00	500.00		
03/31/2026	CR	24133			cc sales 2/3-2/28		0.00	891.00		
05 2900 610 000 1040			BASKETBALL							
03/02/2026	CD	State GBB Meal \$	5	28129	GBB State Meal \$	FLATWATER BANK	1,120.00	0.00		
03/04/2026	CD	NSAA BBB Financials	5	28134	BBB District Final Financials	Doniphan-Trumball Schools	345.86	0.00		
03/04/2026	CD	BBB Sub Districts	5	28134	BBB Sub District Financials	Doniphan-Trumball Schools	200.30	0.00		
03/04/2026	CD	GBB District Final	5	28142	GBB District Final Financials	Scotus Central Catholic	342.64	0.00		
03/04/2026	CD	BBB Sub Districts	5	28136	BBB Sub District Financials	HOLDREGE PUBLIC SCHOOLS	122.09	0.00		
03/04/2026	CD	BBB Sub Districts	5	28137	BBB Sub District Financials	MINDEN SCHOOLS	78.21	0.00		
03/04/2026	CD	District Final BBB	5	28140	BBB District Final Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	851.28	0.00		
03/04/2026	CD	GBB Dist Financials	5	28140	GBB District Final Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	666.97	0.00		
03/04/2026	CD	BBB Sub Districts	5	28140	BBB Sub District Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,525.65	0.00		
03/04/2026	CD	BBB Sub Districts	5	28143	BBB Sub District Financials	ST. PAUL SCHOOLS	124.00	0.00		
03/04/2026	CD	JRSR-4835 10090	5	28131	BBall Nets for Hoops in Both gyms	All Team Sportswear, LLC	195.00	0.00		
03/10/2026	CD	5498	5	28150	GBB Parent's Night	DEE'S FLORAL & GIFTS	43.50	0.00		
03/10/2026	CD	55548	5	28150	BBB Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00		
03/10/2026	CD	State BBB Meal \$	5	28151	BBB State Meal \$	FLATWATER BANK	900.00	0.00		
03/18/2026	CD	JRSR-4879 321237	5	28164	Engraving for 3rd place trophy	AWARDS UNLIMITED, INC.	35.00	0.00		
03/20/2026	CD	Score Clock Help	5	28185	Score Clock Help	MOORE, CINDY	700.00	0.00		
03/20/2026	CD	Ticket taker	5	28188	Ticket Helper	OSTERGARD, JACY	15.00	0.00		
03/20/2026	CD	Scorebook	5	28195	Scorebook	STORTENBECKER, JAMI	15.00	0.00		
03/20/2026	CD	Shot Clock Help	5	28192	Shot Clock Help	RICHESON, JOE	40.00	0.00		
03/20/2026	CD	Ticket taker-BB	5	28190	Ticket Helper	PHILLIPS, JON	15.00	0.00		
03/20/2026	CD	Shot Clock Help	5	28176	Shot Clock Help	EVERT, KIRK	420.00	0.00		
03/20/2026	CD	Scorebook	5	28183	Scorebook	LEIDAL, MARTY	500.00	0.00		
03/20/2026	CD	Ticket Taker	5	28179	Ticket Helper	HAAS, MELISSA	45.00	0.00		
03/20/2026	CD	BB Games Music	5	28173	BB Music	ALEC FOSTER	520.00	0.00		
03/20/2026	CD	Ticket taker	5	28184	Ticket Helper	MIA JOHNSON	15.00	0.00		
03/20/2026	CD	Scorebook	5	28182	scorebook	KOEHLER, ROGER	30.00	0.00		
03/20/2026	CD	BB Games Announcer	5	28177	Announcer	FOSTER, SCOTT	460.00	0.00		
03/20/2026	CD	Ticket taker	5	28194	Ticket Helper	SCHAEFFER, SETH	15.00	0.00		

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03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
03/20/2026	CD	Score Clock Help	5	28175	Score Clock Help	BUTTERFIELD, SHANE	45.00	0.00			
03/20/2026	CD	Score Clock Help	5	28196	Score Clock Help	STRAUSER, TAWNYA	105.00	0.00			
03/20/2026	CD	Winter Act. Helper	5	28189	Score/Shot Clock Helper	PETERSON, TRAVIS	300.00	0.00			
03/20/2026	CD	Scorebook Help	5	28191	Scorebook Help	RACHAEL EVERT	180.00	0.00			
03/20/2026	CD	BB Announcer	5	28180	Announcer	Harrison, Brady	60.00	0.00			
03/20/2026	CD	Ticket Taker	5	28199	Ticket Helper	Waddle, Keri	30.00	0.00			
03/20/2026	CD	Score Clock	5	28193	Score Clock	Rosfeld, Connor	40.00	0.00			
03/20/2026	CD	Ticket taker-BB	5	28181	Ticket Helper	Jacobsen, Rebecca	15.00	0.00			
05 704 1040			BASKETBALL			*Current Activity				(1,204.50)	
						*Ending Balance:	10,145.50	8,941.00	0.00	1,800.15	
05 704 1045			TRACK			*Previous Balance				(6,453.50)	
						*Ending Balance:	0.00	0.00	0.00	(6,453.50)	
05 704 1050			WRESTLING			*Previous Balance				(8,072.74)	
05 704 1050			WRESTLING								
05 2900 610 000 1050			WRESTLING								
03/18/2026	CD	JRSR-4881 313214	5	28164	Plaques & Medals	AWARDS UNLIMITED, INC.	395.32	0.00			
03/20/2026	CD	Winter Act. Helper	5	28189	WR Announcer	PETERSON, TRAVIS	100.00	0.00			
05 704 1050			WRESTLING			*Current Activity				(495.32)	
						*Ending Balance:	495.32	0.00	0.00	(8,568.06)	
05 704 1055			GOLF			*Previous Balance				585.03	
						*Ending Balance:	0.00	0.00	0.00	585.03	
05 704 1060			SOFTBALL			*Previous Balance				70.00	
						*Ending Balance:	0.00	0.00	0.00	70.00	
05 704 1061			TENNIS			*Previous Balance				(423.84)	
						*Ending Balance:	0.00	0.00	0.00	(423.84)	
05 704 1075			VOLLEYBALL			*Previous Balance				4,972.08	
						*Ending Balance:	0.00	0.00	0.00	4,972.08	
05 704 1080			CROSS COUNTRY			*Previous Balance				1,483.63	
						*Ending Balance:	0.00	0.00	0.00	1,483.63	
05 704 1085			SPEECH			*Previous Balance				(3,182.57)	
05 704 1085			SPEECH								
05 1710 1085			SPEECH								

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03/2026 - 03/2026

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of Account Number True; 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					
03/02/2026	CR	24058			entries		0.00	120.00		
03/02/2026	CR	24065			entry		0.00	37.50		
03/17/2026	CR	24087			entries		0.00	345.00		
05 2900 610 000 1085			SPEECH							
03/12/2026	CD	Dist Speech Judge	5	28159	District Judge	Rau, Mary	240.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28163	District Judge	TEPLY, JANE	195.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28152	District Judge	FOWLER, KATHRYN	191.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28157	District Judge	LARSON, KATHY	149.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28162	District Judge	SKIP ALTIG	172.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28160	District Judge	SETH VAPENIK	150.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28161	District Judge	SHEELAGH LUCAS	172.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28154	District Judge	Hansen, Enid	173.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28155	District Judge	Hanshaw, Doyle	245.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28158	District Judge	Pilakowski, Melissa	230.00	0.00		
03/12/2026	CD	Dist Speech Judge	5	28156	District Judge	Koontz, JoAnn	223.00	0.00		
05 704 1085			SPEECH			*Current Activity				(1,637.50)
						*Ending Balance:	2,140.00	502.50	0.00	(4,820.07)
05 704 1090			HUDL Livestream			*Previous Balance				(3,161.75)
						*Ending Balance:	0.00	0.00	0.00	(3,161.75)
05 704 1095			SOUTHWEST CONFERENCE			*Previous Balance				21,207.05
05 704 1095			SOUTHWEST CONFERENCE							
05 2900 610 000 1095			SOUTHWEST CONFERENCE							
03/18/2026	CD	SWC Boys WR	5	28166	SWC Boys Wrestling Financials	HOLDREGE PUBLIC SCHOOLS	589.00	0.00		
03/27/2026	CD	SWC Speech	5	28203	SWC Speech	MCCOOK HIGH SCHOOL	2,681.00	0.00		
05 704 1095			SOUTHWEST CONFERENCE			*Current Activity				(3,270.00)
						*Ending Balance:	3,270.00	0.00	0.00	17,937.05
05 704 1200			YEARBOOK			*Previous Balance				5,649.49
						*Ending Balance:	0.00	0.00	0.00	5,649.49
05 704 1210			HELPING HANDS			*Previous Balance				7,783.45
05 704 1210			HELPING HANDS							
05 1710 1210			HELPING HANDS							

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03/2026 - 03/2026

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/19/2026	CR	24105			Dayspring Donation		0.00	356.00		
05 2900 610 000 1210			HELPING HANDS							
03/31/2026	CD	ELEM-1383 20260319-0027	5	28172	shoes for student	U.S. BANK: U.S. BANK	10.70	0.00		
05 704 1210			HELPING HANDS			*Current Activity				345.30
						*Ending Balance:	10.70	356.00	0.00	8,128.75
05 704 1225			INDUSTRIAL TECH			*Previous Balance				5,002.49
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
03/02/2026	CR	24061			Ind. Tech		0.00	745.00		
03/17/2026	CR	24089			Gala Glasses- Goth. Health		0.00	1,562.50		
03/27/2026	CR	24116			Ind. Tech		0.00	680.15		
03/30/2026	CR	24119			Vending-Skills USA		0.00	78.00		
05 704 1225			INDUSTRIAL TECH			*Current Activity				3,065.65
						*Ending Balance:	0.00	3,065.65	0.00	8,068.14
05 704 1230			RENAISSANCE			*Previous Balance				5,740.00
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
03/04/2026	CD	JRSR-4807 Candy Fund Rewards	5	28135	JH Test reward	Gothenburg Public Schools	134.90	0.00		
05 704 1230			RENAISSANCE			*Current Activity				(134.90)
						*Ending Balance:	134.90	0.00	0.00	5,605.10
05 704 1240			BAND FUNDRAISER			*Previous Balance				11,373.46
05 704 1240			BAND FUNDRAISER							
05 2900 610 000 1240			BAND FUNDRAISER							
03/04/2026	CD	JRSR-4795 Class B Honor Band	5	28139	Participation fees for Class B Honor Ban	Nebraska Class B Honor Band	250.00	0.00		
03/27/2026	CD	JRSR-4967 SWC Fees	5	28205	SWC Music Fee	OGALLALA PUBLIC SCHOOLS	200.67	0.00		
03/31/2026	CD	JRSR-4931 20260323	5	28172	Pizza incentive for 6th grade students	U.S. BANK: U.S. BANK	98.16	0.00		
03/31/2026	CD	20260319-0055	5	28172	State BB Band Hotel Rooms	U.S. BANK: U.S. BANK	1,680.00	0.00		
05 704 1240			BAND FUNDRAISER			*Current Activity				(2,228.83)
						*Ending Balance:	2,228.83	0.00	0.00	9,144.63
05 704 1241			FLAG CORP			*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245			VOCAL FUNDRAISER			*Previous Balance				937.72

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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 1245					VOCAL FUNDRAISER					
05 2900 610 000 1245					VOCAL FUNDRAISER					
03/27/2026	CD	JRSR-4967 SWC Fees	5	28205	SWC Music Fee	OGALLALA PUBLIC SCHOOLS	199.00	0.00		
05 704 1245					VOCAL FUNDRAISER	*Current Activity				(199.00)
						*Ending Balance:	199.00	0.00	0.00	738.72
05 704 1246					MUSICAL	*Previous Balance				4,501.44
						*Ending Balance:	0.00	0.00	0.00	4,501.44
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				5,047.64
05 704 1247					JH VOCAL FUNDRAISER					
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
03/31/2026	CD	ELEM-1412 20260326-0015	5	28172	Jones Awards-Music at the Capitol	U.S. BANK: U.S. BANK	164.83	0.00		
05 704 1247					JH VOCAL FUNDRAISER	*Current Activity				(164.83)
						*Ending Balance:	164.83	0.00	0.00	4,882.81
05 704 1250					HS ART CLUB	*Previous Balance				5,991.02
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
03/30/2026	CR	24119			Vending		0.00	38.00		
05 2900 610 000 1250					HS ART CLUB					
03/27/2026	CD	JRSR-4967 SWC Fees	5	28205	SWC Art Fee	OGALLALA PUBLIC SCHOOLS	199.00	0.00		
03/31/2026	CD	JRSR-4796 20260319-0010	5	28172	Gothenburg USPS	U.S. BANK: U.S. BANK	16.20	0.00		
05 704 1250					HS ART CLUB	*Current Activity				(177.20)
						*Ending Balance:	215.20	38.00	0.00	5,813.82
05 704 1251					JH ART CLUB	*Previous Balance				1,024.91
						*Ending Balance:	0.00	0.00	0.00	1,024.91
05 704 1255					JH/HS LOUNGE	*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL	*Previous Balance				37,813.73
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
03/02/2026	CR	24064			Waddle Family Concessions		0.00	437.89		
03/02/2026	CR	24069			concessions		0.00	741.68		
03/02/2026	CR	24069			Scherer Family concessions		0.00	459.35		
03/02/2026	CR	24072			Baker Family Concessions		0.00	705.11		
03/02/2026	CR	24076			CC sales concessions - Waddle		0.00	585.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
03/03/2026	CR	24074			Popcorn Scherer from concessions - 2/27		0.00	336.00			
03/03/2026	CR	24074			cc sales from Scherer concessions 2/27		0.00	192.00			
03/03/2026	CR	24075			cc sales concessions-Baker 2/23 & 2/28		0.00	277.00			
03/17/2026	CR	24090			JH BBB deposit for shirts		0.00	90.75			
03/17/2026	CR	24098			Burg Concessions cc sales		0.00	420.00			
05 2900 610 000 1260			GENERAL								
03/04/2026	CD	Concessions 2/23	5	28132	Concessions- Baker Family 2/23	Baker, Shauna	248.36	0.00			
03/04/2026	CD	Concessions 2/23	5	28132	Concessions CC Sales Baker Family 2/23	Baker, Shauna	116.00	0.00			
03/04/2026	CD	Concessions 2/28	5	28132	Baker Family Concessions 2/28	Baker, Shauna	705.11	0.00			
03/04/2026	CD	Concessions 2/28	5	28132	Baker Family Concessions 2/28 cc sales	Baker, Shauna	161.00	0.00			
03/04/2026	CD	Concessions 2/24	5	28144	Concessions- Waddle Family	Waddle, Keri	702.06	0.00			
03/04/2026	CD	Concessions 2/24	5	28144	Concessions CC Sales Waddle Family 2/24	Waddle, Keri	325.00	0.00			
03/04/2026	CD	Concessions 2/26	5	28144	Concessions - Waddle Familiy	Waddle, Keri	437.89	0.00			
03/04/2026	CD	Concessions 2/26	5	28144	Concessions cc sales - Waddle Family	Waddle, Keri	260.00	0.00			
03/04/2026	CD	Concessions 2/27	5	28141	S. Scherer Family Concessions	SCHERER, SHARISE	459.35	0.00			
03/04/2026	CD	Concessions 2/27	5	28141	S. Scherer Family Concessions CC Sales	SCHERER, SHARISE	192.00	0.00			
03/04/2026	CD	Concessions 2/27	5	28141	Free Popcorn sales from Sponsor	SCHERER, SHARISE	336.00	0.00			
03/20/2026	CD	JRSR-4907 405113	5	28198	Names on back of Shirts	Valley Promo	10.00	0.00			
03/20/2026	CD	JRSR-4904 405053	5	28198	JH Basketball Shirts	Valley Promo	234.55	0.00			
05 704 1260			GENERAL				*Current Activity			57.46	
							*Ending Balance:	4,187.32	4,244.78	0.00	37,871.19
05 704 1261			CHROMEBOOK REPAIR				*Previous Balance			6,647.70	
05 704 1261			CHROMEBOOK REPAIR								
05 1710 1261			CHROMEBOOK REPAIR								
03/05/2026	CR	24082			chromebooks		0.00	50.00			
03/31/2026	CR	24134			online chrombook fee		0.00	25.00			
05 704 1261			CHROMEBOOK REPAIR				*Current Activity			75.00	
							*Ending Balance:	0.00	75.00	0.00	6,722.70
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK				*Previous Balance			(907.24)	

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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 1262					WEIGHT ROOM FUNDRAISER-MILK					
05 1710 1262					WEIGHT ROOM-MILK					
03/31/2026	CR	24126			Milk \$		0.00	122.00		
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK	*Current Activity				122.00
						*Ending Balance:	0.00	122.00	0.00	(785.24)
05 704 1263					Swedes Tack	*Previous Balance				26,024.99
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
03/17/2026	CR	24088			VVS Commission		0.00	18.02		
05 704 1263					Swedes Tack	*Current Activity				18.02
						*Ending Balance:	0.00	18.02	0.00	26,043.01
05 704 1265					"STARS" Fundraiser	*Previous Balance				144.44
05 704 1265					"STARS" Fundraiser					
05 1710 1265					"STARS" Fundraiser					
03/31/2026	CR	24123			Stars Deposit		0.00	15.00		
05 704 1265					"STARS" Fundraiser	*Current Activity				15.00
						*Ending Balance:	0.00	15.00	0.00	159.44
05 704 1300					CANDY FUND	*Previous Balance				(1,239.42)
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
03/02/2026	CR	24064			concessions		0.00	643.11		
03/02/2026	CR	24072			concessions		0.00	726.84		
03/05/2026	CR	24083			Renaissance Rewards to Candy Fund		0.00	134.90		
03/17/2026	CR	24100			cc sales concessions 2/14- Floyd/Mroczek		0.00	154.00		
03/20/2026	CR	24111			concessions		0.00	250.95		
03/31/2026	CR	24126			Pop \$		0.00	185.60		
05 2900 610 000 1300					CANDY FUND					
03/02/2026	CD	Feb. Statement	5	28128	concessions orders	CASH-WA DISTRIBUTING	4,808.71	0.00		
03/10/2026	CD	11979632	5	28149	pop order	CHESTERMAN COMPANY	224.00	0.00		
03/10/2026	CD	11968410	5	28149	concessions pop order	CHESTERMAN COMPANY	924.00	0.00		
05 704 1300					CANDY FUND	*Current Activity				(3,861.31)
						*Ending Balance:	5,956.71	2,095.40	0.00	(5,100.73)
05 704 1305					BOE COURTSEY FUND	*Previous Balance				362.70
						*Ending Balance:	0.00	0.00	0.00	362.70
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42

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03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1315					Leadership Team Courtesy Fund		*Previous Balance				295.77
							*Ending Balance:	0.00	0.00	0.00	295.77
05 704 1320					CULTURE CLUB		*Previous Balance				1,847.53
							*Ending Balance:	0.00	0.00	0.00	1,847.53
05 704 1400					SENIOR CLASS		*Previous Balance				1,550.00
							*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS		*Previous Balance				9,285.12
05 704 1410					PROM/JR CLASS						
05 1710 1410					PROM/JR. CLASS						
03/17/2026	CR	24099			concessions cc sales 2/13			0.00	220.00		
05 2900 610 000 1410					PROM/JR. CLASS						
03/18/2026	CD	Prom items	5	28171	Prom items	Wellmann, Bailey	135.00		0.00		
03/27/2026	CD	JRSR-4955 Gothenburg Prom	5	28202	DJ & food delivery charge	Sedlacek, Jacque	450.00		0.00		
03/31/2026	CD	JRSR-4858 20260319-0052	5	28172	Prom Invites	U.S. BANK: U.S. BANK	72.22		0.00		
05 704 1410					PROM/JR CLASS		*Current Activity				(437.22)
							*Ending Balance:	657.22	220.00	0.00	8,847.90
05 704 1415					SOPHOMORE CLASS		*Previous Balance				1,008.25
							*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF		*Previous Balance				824.00
05 704 1416					Meisinger SF						
05 1710 1416					Meisinger SF						
03/17/2026	CR	24103			cc sales concessions 2/9			0.00	49.00		
05 704 1416					Meisinger SF		*Current Activity				49.00
							*Ending Balance:	0.00	49.00	0.00	873.00
05 704 1500					CHEERLEADERS FUNDRAISER		*Previous Balance				5,059.68
05 704 1500					CHEERLEADERS FUNDRAISER						
05 1710 1500					CHEERLEADERS						
03/27/2026	CR	24114			cheer			0.00	1,500.00		
03/31/2026	CR	24124			Cheer			0.00	500.00		
03/31/2026	CR	24125			FFA			0.00	22.25		
05 2900 610 000 1500					CHEERLEADERS						
03/18/2026	CD	Cheer Judge	5	28165	Cheer Judge	Engel, Mya	75.00		0.00		
03/18/2026	CD	Cheer Judge	5	28167	Cheer Judge	HOWARD, RACHEL	75.00		0.00		
03/18/2026	CD	Cheer Judge	5	28170	Cheer Judge	SMITH, ERIKA	75.00		0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4952 20260326-0001	5	28172	state cheer hotels	U.S. BANK: U.S. BANK	1,095.60	0.00		
03/31/2026	CD	JRSR-4953 20260326-0002	5	28172	Team dinner	U.S. BANK: U.S. BANK	522.86	0.00		
03/31/2026	CD	JRSR-4946 20260326-0003	5	28172	parking	U.S. BANK: U.S. BANK	16.00	0.00		
03/31/2026	CD	JRSR-4950 20260326-0004	5	28172	state basketball hotels rooms 26	U.S. BANK: U.S. BANK	691.20	0.00		
03/31/2026	CD	JRSR-4951 20260326-0005	5	28172	Senior awards	U.S. BANK: U.S. BANK	76.05	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(604.46)
						*Ending Balance:	2,626.71	2,022.25	0.00	4,455.22
05 704 1505					ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510					Jr/Sr High Circle of Friends	*Previous Balance				664.22
						*Ending Balance:	0.00	0.00	0.00	664.22
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513					FFA ENTERPRISES	*Previous Balance				4,140.70
05 704 1513					FFA ENTERPRISES					
05 2900 610 000 1513					FFA ENTERPRISES					
03/31/2026	CD	JRSR-4851 20260319-0018	5	28172	Soil	U.S. BANK: U.S. BANK	96.24	0.00		
03/31/2026	CD	JRSR-4852 20260319-0019	5	28172	Perlite	U.S. BANK: U.S. BANK	20.00	0.00		
03/31/2026	CD	JRSR-4792 20260319-0012	5	28172	Seeds and Greenhouse Supplies	U.S. BANK: U.S. BANK	41.82	0.00		
03/31/2026	CD	JRSR-4849 20260319-0014	5	28172	Perlite	U.S. BANK: U.S. BANK	74.32	0.00		
03/31/2026	CD	JRSR-4850 20260319-0015	5	28172	Soil	U.S. BANK: U.S. BANK	115.50	0.00		
03/31/2026	CD	JRSR-4791 20260319-0016	5	28172	Soil	U.S. BANK: U.S. BANK	115.50	0.00		
05 704 1513					FFA ENTERPRISES	*Current Activity				(463.38)
						*Ending Balance:	463.38	0.00	0.00	3,677.32
05 704 1514					SWEDE MARKET PLACE	*Previous Balance				1,108.02
05 704 1514					SWEDE MARKET PLACE					
05 1710 1514					SWEDE MARKET PLACE					
03/19/2026	CR	24104			Market Place		0.00	63.60		
05 2900 610 000 1514					SWEDE MARKET PLACE					

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4836 20260319-0013	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
03/31/2026	CD	JRSR-4751 20260319-0031	5	28172	Walmart	U.S. BANK: U.S. BANK	44.92	0.00		
03/31/2026	CD	JRSR-4794 20260319-0032	5	28172	USPS	U.S. BANK: U.S. BANK	15.15	0.00		
03/31/2026	CD	JRSR-4833 20260319-0033	5	28172	USPS- Shipping	U.S. BANK: U.S. BANK	15.15	0.00		
03/31/2026	CD	JRSR-4947 20260326-0010	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
03/31/2026	CD	JRSR-4949 20260326-0011	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
03/31/2026	CD	JRSR-4908 20260319-0063	5	28172	SBE- USPS fees	U.S. BANK: U.S. BANK	15.15	0.00		
03/31/2026	CD	JRSR-4948 20260326-0007	5	28172	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
05 704 1514			SWEDE MARKET PLACE			*Current Activity				(81.77)
						*Ending Balance:	145.37	63.60	0.00	1,026.25
05 704 1515			FFA			*Previous Balance				14,335.19
05 704 1515			FFA							
05 1710 1515			FFA							
03/02/2026	CR	24067			FFA		0.00	366.00		
03/05/2026	CR	24080			FFA		0.00	313.00		
03/17/2026	CR	24091			FFA		0.00	967.30		
03/19/2026	CR	24104			FFA		0.00	180.00		
03/27/2026	CR	24115			FFA		0.00	3.00		
05 2900 610 000 1515			FFA							
03/04/2026	CD	JRSR-4831 812	5	28138	State Officer - Alexis	NE FFA ASSOCIATION	75.00	0.00		
03/10/2026	CD	JRSR-4838 FFA - #55500	5	28150	FFA- CDE team prep	DEE'S FLORAL & GIFTS	22.50	0.00		
03/20/2026	CD	JRSR-4909 State Conv 3579	5	28187	FFA State convention fees	NE FFA ASSOCIATION	1,288.00	0.00		
03/20/2026	CD	JRSR-4910 MDE380588	5	28186	awards and supplies for banquet	National FFA Organization	664.20	0.00		
03/20/2026	CD	JRSR-4913 NCDE Registrations	5	28197	CDE contest fee for state	UNIVERSITY OF NEBRASKA-LINCOLN	260.00	0.00		
03/31/2026	CD	JRSR-4839 20260319-0017	5	28172	USPS- Feed kits	U.S. BANK: U.S. BANK	42.65	0.00		
03/31/2026	CD	JRSR-4772 20260319-0034	5	28172	Fresh Seasons	U.S. BANK: U.S. BANK	58.47	0.00		
03/31/2026	CD	JRSR-4770 20260319-0035	5	28172	Dollar General	U.S. BANK: U.S. BANK	2.14	0.00		
03/31/2026	CD	JRSR-4771 20260319-0036	5	28172	T.Walkers	U.S. BANK: U.S. BANK	448.28	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4793 20260319-0037	5	28172	USPS	U.S. BANK: U.S. BANK	33.25	0.00		
03/31/2026	CD	JRSR-4801 20260319-0038	5	28172	OK State Marketplace	U.S. BANK: U.S. BANK	60.00	0.00		
03/31/2026	CD	JRSR-4837 20260319-0040	5	28172	Around The Block Catering	U.S. BANK: U.S. BANK	1,430.67	0.00		
03/31/2026	CD	JRSR-4912 20260319-0061	5	28172	Walmart- stationary	U.S. BANK: U.S. BANK	32.19	0.00		
03/31/2026	CD	JRSR-4911 20260319-0062	5	28172	6 dozen donuts- Jills	U.S. BANK: U.S. BANK	140.00	0.00		
03/31/2026	CD	20260323-0002	5	28172	T Walkers Credit	U.S. BANK: U.S. BANK	(20.28)	0.00		
03/31/2026	CD	JRSR-4942 20260326-0012	5	28172	Walmart	U.S. BANK: U.S. BANK	202.49	0.00		
03/31/2026	CD	JRSR-4943 20260326-0013	5	28172	Amazon	U.S. BANK: U.S. BANK	90.18	0.00		
03/31/2026	CD	JRSR-4940 20260326-0014	5	28172	Hampton Inn	U.S. BANK: U.S. BANK	420.06	0.00		
03/31/2026	CD	JRSR-4941 20260326-0009	5	28172	Stories Gathering	U.S. BANK: U.S. BANK	10.00	0.00		
05 704 1515			FFA			*Current Activity				(3,430.50)
						*Ending Balance:	5,259.80	1,829.30	0.00	10,904.69
05 704 1520			HS QUIZ BOWL			*Previous Balance				3,033.79
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
03/02/2026	CR	24066			Entries		0.00	100.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
03/18/2026	CD	JRSR-4881 313214	5	28164	Medals for Invite	AWARDS UNLIMITED, INC.	39.20	0.00		
03/31/2026	CD	JRSR-4824 20260319-0011	5	28172	Stories - gift cards for our QB Invite r	U.S. BANK: U.S. BANK	80.00	0.00		
05 704 1520			HS QUIZ BOWL			*Current Activity				(19.20)
						*Ending Balance:	119.20	100.00	0.00	3,014.59
05 704 1522			MEDIA PRODUCTION			*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525			SPEECH FUNDRAISING			*Previous Balance				15,269.12
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			Speech Fundraising							
03/17/2026	CR	24097			concessions cc sales 2/7		0.00	160.50		
03/20/2026	CR	24111			concessions		0.00	472.05		
05 2900 610 000 1525			SPEECH FUNDRAISING							
03/18/2026	CD	JRSR-4881 313214	5	28164	Plaques & Medals	AWARDS UNLIMITED, INC.	806.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

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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>					
03/31/2026	CD	JRSR-4827 20260319-0003	5	28172	Lunch for Speech judges	U.S. BANK: U.S. BANK	105.55	0.00		
05 704 1525					SPEECH FUNDRAISING	*Current Activity				(279.00)
						*Ending Balance:	911.55	632.55	0.00	14,990.12
05 704 1531					ONE ACT	*Previous Balance				4,286.57
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
03/05/2026	CR	24081			One Act		0.00	26.00		
05 2900 610 000 1531					ONE ACT					
03/18/2026	CD	JRSR-4881 313214	5	28164	Plaques & Medals	AWARDS UNLIMITED, INC.	642.70	0.00		
05 704 1531					ONE ACT	*Current Activity				(616.70)
						*Ending Balance:	642.70	26.00	0.00	3,669.87
05 704 1550					STUDENT COUNCIL	*Previous Balance				5,655.98
05 704 1550					STUDENT COUNCIL					
05 1710 1550					STUDENT COUNCIL					
03/17/2026	CR	24102			cc sales concessions 2/20,2/5,2/2		0.00	321.00		
05 2900 610 000 1550					STUDENT COUNCIL					
03/10/2026	CD	54957	5	28150	Coronation	DEE'S FLORAL & GIFTS	362.49	0.00		
03/18/2026	CD	JRSR-4888 Reimburse- DG	5	28168	Dollar General	MEISINGER, MARY	126.50	0.00		
03/31/2026	CD	JRSR-4777 20260319-0029	5	28172	plates, napkins, table cover	U.S. BANK: U.S. BANK	5.50	0.00		
03/31/2026	CD	JRSR-4775 20260319-0030	5	28172	donut holes	U.S. BANK: U.S. BANK	22.00	0.00		
05 704 1550					STUDENT COUNCIL	*Current Activity				(195.49)
						*Ending Balance:	516.49	321.00	0.00	5,460.49
05 704 1575					MATH A.P.	*Previous Balance				2,219.85
						*Ending Balance:	0.00	0.00	0.00	2,219.85
05 704 1580					MEDIA	*Previous Balance				511.52
						*Ending Balance:	0.00	0.00	0.00	511.52
05 704 1590					SCIENCE CLUB	*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Previous Balance				4,766.05
05 704 1600					BOYS BASKETBALL FUNDRAISER					
05 1710 1600					BOYS BASKETBALL FUNDRAISER					
03/17/2026	CR	24094			Valley Promo Contribution		0.00	263.73		
03/19/2026	CR	24106			State Donations		0.00	700.00		

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03/2026 - 03/2026

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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					
03/27/2026	CR	24118			Rotary Donation		0.00	2,175.00		
05 2900 610 000 1600					BOYS BASKETBALL FUNDRAISER					
03/02/2026	CD	JRSR-4799 620	5	28130	payment for bball banner	Katie, Arndt	250.00	0.00		
03/31/2026	CD	JRSR-4823 20260319	5	28172	sandwiches for districts	U.S. BANK: Jimmy John's	155.99	0.00		
03/31/2026	CD	JRSR-4889 20260319-0020	5	28172	Jimmy John's for state bball	U.S. BANK: U.S. BANK	209.96	0.00		
03/31/2026	CD	JRSR-4891 20260319-0021	5	28172	Food at State bball	U.S. BANK: U.S. BANK	310.67	0.00		
03/31/2026	CD	JRSR-4892 20260319-0022	5	28172	Food at State bball	U.S. BANK: U.S. BANK	204.39	0.00		
03/31/2026	CD	JRSR-4892 20260319-0022	5	28172	Food at State bball	U.S. BANK: U.S. BANK	149.76	0.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				1,857.96
						*Ending Balance:	1,280.77	3,138.73	0.00	6,624.01
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				685.90
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
03/17/2026	CR	24101			cc sales concessions 2/16		0.00	37.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				37.00
						*Ending Balance:	0.00	37.00	0.00	722.90
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				3,975.75
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
03/05/2026	CR	24085			State BB Donations		0.00	2,050.00		
03/10/2026	CR	24086			GBB FR		0.00	355.72		
03/17/2026	CR	24092			State BB Donations		0.00	300.00		
03/27/2026	CR	24117			GBB FR		0.00	547.12		
03/27/2026	CR	24117			1/2 m Rotary Donation		0.00	2,175.00		
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Ticketmaster	U.S. BANK: U.S. BANK	66.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	GoFans	U.S. BANK: U.S. BANK	76.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	GoFans	U.S. BANK: U.S. BANK	69.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Texas Roadhouse	U.S. BANK: U.S. BANK	543.03	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Pickleman's	U.S. BANK: U.S. BANK	318.70	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	GoFan	U.S. BANK: U.S. BANK	62.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	7Brew	U.S. BANK: U.S. BANK	203.42	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	7Brew	U.S. BANK: U.S. BANK	143.12	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	HuHot	U.S. BANK: U.S. BANK	550.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Olive Garden	U.S. BANK: U.S. BANK	440.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Freddy's	U.S. BANK: U.S. BANK	75.75	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	TicketMaster	U.S. BANK: U.S. BANK	62.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	TicketMaster	U.S. BANK: U.S. BANK	69.00	0.00		
03/31/2026	CD	JRSR-4959 20260326-0006	5	28172	Callam Sports State Photo	U.S. BANK: U.S. BANK	285.29	0.00		
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Current Activity				2,464.53
						*Ending Balance:	2,963.31	5,427.84	0.00	6,440.28
05 704 1625			BOYS GOLF FUNDRAISER			*Previous Balance				1,725.38
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
03/20/2026	CD	JRSR-4906 10570832	5	28178	Team Golf Polos	Game One	1,019.90	0.00		
05 704 1625			BOYS GOLF FUNDRAISER			*Current Activity				(1,019.90)
						*Ending Balance:	1,019.90	0.00	0.00	705.48
05 704 1626			GIRLS GOLF FUNDRAISER			*Previous Balance				3,223.41
						*Ending Balance:	0.00	0.00	0.00	3,223.41
05 704 1629			WEIGHT ROOM FUNDRAISER			*Previous Balance				106.41
						*Ending Balance:	0.00	0.00	0.00	106.41
05 704 1630			SOFTBALL FUNDRAISER			*Previous Balance				3,486.85
						*Ending Balance:	0.00	0.00	0.00	3,486.85
05 704 1632			GIRLS TENNIS FUNDRAISER			*Previous Balance				5,825.26
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 1710 1632			GIRLS TENNIS FUNDRAISER							
03/30/2026	CR	24121			Valley Promo Contribution		0.00	94.47		
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
03/27/2026	CD	JRSR-4981 405409	5	28207	valley Promo team shirts	Valley Promo	439.95	0.00		
05 704 1632			GIRLS TENNIS FUNDRAISER			*Current Activity				(345.48)
						*Ending Balance:	439.95	94.47	0.00	5,479.78
05 704 1633			TRACK FUNDRAISER			*Previous Balance				(1,679.01)

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; 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 1633					TRACK FUNDRAISER					
05 1710 1633					TRACK FUNDRAISER					
03/17/2026	CR	24095			cc Sales concessions on 2/3		0.00	59.00		
03/30/2026	CR	24120			Valley Promo contribution		0.00	313.43		
05 704 1633					TRACK FUNDRAISER	*Current Activity				372.43
						*Ending Balance:	0.00	372.43	0.00	(1,306.58)
05 704 1634					YOUTH TRACK	*Previous Balance				148.45
						*Ending Balance:	0.00	0.00	0.00	148.45
05 704 1635					JH TRACK FR	*Previous Balance				2,854.07
05 704 1635					JH TRACK FR					
05 1710 1635					JH TRACK FR					
03/17/2026	CR	24096			cc sales concessions 2/7		0.00	233.50		
05 2900 610 000 1635					JH TRACK FR					
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	Reebok Flat Bands	RUBENTHALER, NICOLE	27.76	0.00		
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	100 pack green marking flags	RUBENTHALER, NICOLE	12.99	0.00		
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	Apple Barrel Paint Pen	RUBENTHALER, NICOLE	3.17	0.00		
03/27/2026	CD	JRSR-4980 Reimburse	5	28206	tax/tip	RUBENTHALER, NICOLE	5.07	0.00		
05 704 1635					JH TRACK FR	*Current Activity				184.51
						*Ending Balance:	48.99	233.50	0.00	3,038.58
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				7,726.59
05 704 1640					VOLLEYBALL FUNDRAISER					
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER					
03/18/2026	CD	ELEM-1386 20260317	5	28169	VBALL CAMP	Kris, Conner	110.00	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				(110.00)
						*Ending Balance:	110.00	0.00	0.00	7,616.59
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646					JH GBB Fundraiser	*Previous Balance				28.15
						*Ending Balance:	0.00	0.00	0.00	28.15
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,194.79
						*Ending Balance:	0.00	0.00	0.00	1,194.79

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; 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 1650					WRESTLING FUNDRAISER		*Previous Balance				3,993.30
05 704 1650					WRESTLING FUNDRAISER						
05 1710 1650					WRESTLING FUNDRAISER						
03/20/2026	CR	24108			Burg Reimburse for State WR Rooms			0.00	551.25		
05 2900 610 000 1650					WRESTLING FUNDRAISER						
03/12/2026	CD	Camp Advertising	5	28153	Legends Camp advertising	Franklin, Fred		400.00	0.00		
03/27/2026	CD	JRSR-4977 320149	5	28200	Awards for Wrestling Room	AWARDS UNLIMITED, INC.		163.94	0.00		
03/31/2026	CD	JRSR-4917 20260319-0064	5	28172	Cords	U.S. BANK: U.S. BANK		170.70	0.00		
03/31/2026	CD	JRSR-4758 20260319-0046	5	28172	Credit Card	U.S. BANK: U.S. BANK		186.55	0.00		
03/31/2026	CD	JRSR-4804 20260319-0047	5	28172	Bands	U.S. BANK: U.S. BANK		124.80	0.00		
03/31/2026	CD	JRSR-4805 20260319-0048	5	28172	Credit Card Scott	U.S. BANK: U.S. BANK		29.60	0.00		
05 704 1650					WRESTLING FUNDRAISER		*Current Activity				(524.34)
							*Ending Balance:	1,075.59	551.25	0.00	3,468.96
05 704 1652					LEGENDS SCHOLARSHIP		*Previous Balance				50.00
							*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER		*Previous Balance				2,514.83
							*Ending Balance:	0.00	0.00	0.00	2,514.83
05 704 1655					Student Vending Janda/J. Bartels		*Previous Balance				54.18
05 704 1655					Student Vending Janda/J. Bartels						
05 1710 1655					Student Vending Janda/J. Bartels						
03/02/2026	CR	24062			Vending			0.00	122.00		
03/30/2026	CR	24119			Vending Deposit			0.00	120.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels						
03/10/2026	CD	11978596	5	28149	Vending Pop order	CHESTERMAN COMPANY		224.42	0.00		
05 704 1655					Student Vending Janda/J. Bartels		*Current Activity				17.58
							*Ending Balance:	224.42	242.00	0.00	71.76
05 704 1700					ELEM. BOOK FAIR		*Previous Balance				12,479.74
05 704 1700					ELEM. BOOK FAIR						
05 2900 610 000 1700					ELEM. BOOK FAIR						
03/27/2026	CD	ELEM-1399 20260327	5	28201	Library wall acoustic panels	DEMCO		1,924.33	0.00		
03/27/2026	CD	ELEM-1401 2026 Conference	5	28204	NETA 2026 conference in Kearney	Nebraska Educational Technology Association		249.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1700			ELEM.		BOOK FAIR	*Current Activity				(2,173.33)
						*Ending Balance:	2,173.33	0.00	0.00	10,306.41
05 704 1701			ELEM.		ART PROGRAM	*Previous Balance				334.96
05 704 1701			ELEM.		ART PROGRAM					
05 2900 610 000 1701			ELEM.		ART PROGRAM					
03/20/2026	CD	ELEM-1390 13Q1-KVH6-L1Q4	5	28174	Kindergarten Art Items	Amazon Capital Services	94.42	0.00		
03/31/2026	CD	ELEM-1384 20260319-0050	5	28172	Black Construction Paper & Command Strip	U.S. BANK: U.S. BANK	54.29	0.00		
03/31/2026	CD	ELEM-1385 20260319-0051	5	28172	Package to Arapahoe (NATA exhibit Lincol	U.S. BANK: U.S. BANK	17.50	0.00		
05 704 1701			ELEM.		ART PROGRAM	*Current Activity				(166.21)
						*Ending Balance:	166.21	0.00	0.00	168.75
05 704 1705			ELEM.		COURTESY FUND	*Previous Balance				1,748.68
						*Ending Balance:	0.00	0.00	0.00	1,748.68
05 704 1706			ELEM.		PRINCIPAL FUND	*Previous Balance				500.00
05 704 1706			ELEM.		PRINCIPAL FUND					
05 1710 1706			ELEM.		PRINCIPAL FUND					
03/20/2026	CR	24110			Donation		0.00	250.00		
05 704 1706			ELEM.		PRINCIPAL FUND	*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	750.00
05 704 1707			SWEDE		BANK	*Previous Balance				21,723.78
05 704 1707			SWEDE		BANK					
05 1710 1707			SWEDE		BANK					
03/05/2026	CR	03052026			Deposit		0.00	458.24		
03/18/2026	CR	03182026			Deposit		0.00	473.12		
03/25/2026	CR	03252026			Deposit		0.00	594.64		
05 704 1707			SWEDE		BANK	*Current Activity				1,526.00
						*Ending Balance:	0.00	1,526.00	0.00	23,249.78
05 704 1709			Elem.		Yearbook	*Previous Balance				235.00
						*Ending Balance:	0.00	0.00	0.00	235.00
05 704 1710			ELEM.		FUND RAISING	*Previous Balance				7,817.18
						*Ending Balance:	0.00	0.00	0.00	7,817.18
05 704 1711			1ST		GRADE	*Previous Balance				3,362.70
						*Ending Balance:	0.00	0.00	0.00	3,362.70
05 704 1712			2ND		GRADE	*Previous Balance				1,131.13

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	1,131.13
05 704 1713			4TH GRADE			*Previous Balance				884.34	
05 704 1713			4TH GRADE								
05 2900 610 000 1713			4TH GRADE								
03/31/2026	CD	ELEM-1413 20260326-0008	5	28172	MAP practice packet	U.S. BANK: U.S. BANK	36.73	0.00			
03/31/2026	CD	ELEM-1394 20260319	5	28172	Ingredients for Social Studies Project	U.S. BANK: U.S. BANK	23.31	0.00			
05 704 1713			4TH GRADE			*Current Activity				(60.04)	
							*Ending Balance:	60.04	0.00	0.00	824.30
05 704 1714			5TH GRADE			*Previous Balance				8,620.32	
							*Ending Balance:	0.00	0.00	0.00	8,620.32
05 704 1715			ELEM. LOUNGE			*Previous Balance				(250.70)	
05 704 1715			ELEM. LOUNGE								
05 1710 1715			ELEM. LOUNGE								
03/05/2026	CR	24084			Dudley Drinks		0.00	170.00			
05 704 1715			ELEM. LOUNGE			*Current Activity				170.00	
							*Ending Balance:	0.00	170.00	0.00	(80.70)
05 704 1716			3RD GRADE			*Previous Balance				657.25	
							*Ending Balance:	0.00	0.00	0.00	657.25
05 704 1717			KINDERGARTEN			*Previous Balance				1,726.69	
							*Ending Balance:	0.00	0.00	0.00	1,726.69
05 704 1718			6TH GRADE			*Previous Balance				2,716.52	
							*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800			DDA INTEREST			*Previous Balance				26,415.05	
05 704 1800			DDA INTEREST								
05 1710 1800			DDA INTEREST								
03/31/2026	CR	03312026			Interest March		0.00	293.45			
05 704 1800			DDA INTEREST			*Current Activity				293.45	
							*Ending Balance:	0.00	293.45	0.00	26,708.50
05 704 1810			CD INTEREST			*Previous Balance				9,789.23	
							*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance				5,094.00	
							*Ending Balance:	0.00	0.00	0.00	5,094.00

Activity Fund Balance Report - Detail - Exclude Encumbrances
03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</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>
Fund Total: 05							51,703.01	37,153.72	0.00	426,560.03

Checking Account: 5

STUDENT ACTIVITY

Check Number: 28128	Check Type: Check	Check Date: 03/02/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	4,808.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Feb. Statement	03/02/2026		concessions orders	05 2900 610 000 1300	4,808.71	
Check Number: 28129	Check Type: Check	Check Date: 03/02/2026	Vendor: FLATWATER	FLATWATER BANK	Check Total:	1,120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State GBB Meal \$	03/02/2026		GBB State Meal \$	05 2900 610 000 1040	1,120.00	
Check Number: 28130	Check Type: Check	Check Date: 03/02/2026	Vendor: KATIEARNDT	Arndt Katie	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
620	03/02/2026	JRSR-4799	payment for bball banner	05 2900 610 000 1600	250.00	
Check Number: 28131	Check Type: Check	Check Date: 03/04/2026	Vendor: ALLTEAM	All Team Sportswear, LLC	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10090	03/04/2026	JRSR-4835	BBall Nets for Hoops in Both gyms	05 2900 610 000 1040	195.00	
Check Number: 28132	Check Type: Check	Check Date: 03/04/2026	Vendor: BAKER1	Shauna Baker	Check Total:	1,230.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions 2/23	03/04/2026		Concessions- Baker Family 2/23	05 2900 610 000 1260	248.36	
Concessions 2/23	03/04/2026		Concessions CC Sales Baker Family 2/23	05 2900 610 000 1260	116.00	
Concessions 2/28	03/04/2026		Baker Family Concessions 2/28	05 2900 610 000 1260	705.11	
Concessions 2/28	03/04/2026		Baker Family Concessions 2/28 cc sales	05 2900 610 000 1260	161.00	
Check Number: 28133	Check Type: Check	Check Date: 03/04/2026	Vendor: CMCNEPT	CMC NEPTUNE	Check Total:	1,620.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23670	03/03/2026	JRSR-4726	Neptune Music Annual Fee	05 2900 610 000 1000	1,620.00	
Check Number: 28134	Check Type: Check	Check Date: 03/04/2026	Vendor: DONIPHANTR	Doniphan-Trumball Schools	Check Total:	546.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	200.30	
NSAA BBB Financials	03/04/2026		BBB District Final Financials	05 2900 610 000 1040	345.86	
Check Number: 28135	Check Type: Check	Check Date: 03/04/2026	Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total:	134.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Candy Fund Rewards	03/03/2026	JRSR-4807	JH Test reward	05 2900 610 000 1230	134.90	
Check Number: 28136	Check Type: Check	Check Date: 03/04/2026	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	122.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	122.09	
Check Number: 28137	Check Type: Check	Check Date: 03/04/2026	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total:	78.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	78.21	
Check Number: 28138	Check Type: Check	Check Date: 03/04/2026	Vendor: NEFFFAASSOC	NE FFA ASSOCIATION	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5		STUDENT ACTIVITY				
812	03/03/2026	JRSR-4831	State Officer - Alexis	05 2900 610 000 1515	75.00	
Check Number: 28139	Check Type: Check		Check Date: 03/04/2026	Vendor: CLASSBHONO	Nebraska Class B Honor Band	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Class B Honor Band	03/03/2026	JRSR-4795	Participation fees for Class B Honor Ban	05 2900 610 000 1240	250.00	
Check Number: 28140	Check Type: Check		Check Date: 03/04/2026	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total: 3,043.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	1,525.65	
District Final BBB	03/04/2026		BBB District Final Financials	05 2900 610 000 1040	851.28	
GBB Dist Financials	03/04/2026		GBB District Final Financials	05 2900 610 000 1040	666.97	
Check Number: 28141	Check Type: Check		Check Date: 03/04/2026	Vendor: SHARSC593	SHARISE SCHERER	Check Total: 987.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions 2/27	03/03/2026		S. Scherer Family Concessions	05 2900 610 000 1260	459.35	
Concessions 2/27	03/03/2026		S. Scherer Family Concessions CC Sales	05 2900 610 000 1260	192.00	
Concessions 2/27	03/03/2026		Free Popcorn sales from Sponsor	05 2900 610 000 1260	336.00	
Check Number: 28142	Check Type: Check		Check Date: 03/04/2026	Vendor: SCOTUSCENT	Scotus Central Catholic	Check Total: 342.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GBB District Final	03/04/2026		GBB District Final Financials	05 2900 610 000 1040	342.64	
Check Number: 28143	Check Type: Check		Check Date: 03/04/2026	Vendor: STPAULSCHO	ST. PAUL SCHOOLS	Check Total: 124.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBB Sub Districts	03/04/2026		BBB Sub District Financials	05 2900 610 000 1040	124.00	
Check Number: 28144	Check Type: Check		Check Date: 03/04/2026	Vendor: WADDLE	Keri Waddle	Check Total: 1,724.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions 2/24	03/04/2026		Concessions- Waddle Family	05 2900 610 000 1260	702.06	
Concessions 2/24	03/04/2026		Concessions CC Sales Waddle Family 2/24	05 2900 610 000 1260	325.00	
Concessions 2/26	03/04/2026		Concessions - Waddle Family	05 2900 610 000 1260	437.89	
Concessions 2/26	03/04/2026		Concessions cc sales - Waddle Family	05 2900 610 000 1260	260.00	
Check Number: 28149	Check Type: Check		Check Date: 03/10/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 1,372.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11968410	03/09/2026		concessions pop order	05 2900 610 000 1300	924.00	
11978596	03/09/2026		Vending Pop order	05 2900 610 000 1655	224.42	
11979632	03/09/2026		pop order	05 2900 610 000 1300	224.00	
Check Number: 28150	Check Type: Check		Check Date: 03/10/2026	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 458.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54957	03/05/2026		Coronation	05 2900 610 000 1550	362.49	
5498	03/05/2026		GBB Parent's Night	05 2900 610 000 1040	43.50	
55548	03/05/2026		BBB Parent's Night Roses	05 2900 610 000 1040	30.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 03/2026

Checking Account: 5		STUDENT ACTIVITY				
FFA - #55500	03/05/2026	JRSR-4838	FFA- CDE team prep	05 2900 610 000 1515	22.50	
Check Number: 28151	Check Type: Check	Check Date: 03/10/2026	Vendor: FLATWATER	FLATWATER BANK	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State BBB Meal \$	03/09/2026		BBB State Meal \$	05 2900 610 000 1040	900.00	
Check Number: 28152	Check Type: Check	Check Date: 03/12/2026	Vendor: KATHFO319	KATHRYN FOWLER	Check Total:	191.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	191.00	
Check Number: 28153	Check Type: Check	Check Date: 03/12/2026	Vendor: FRANKLIN	Fred Franklin	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Camp Advertising	03/12/2026		Legends Camp advertising	05 2900 610 000 1650	400.00	
Check Number: 28154	Check Type: Check	Check Date: 03/12/2026	Vendor: HANSEN	Enid Hansen	Check Total:	173.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	173.00	
Check Number: 28155	Check Type: Check	Check Date: 03/12/2026	Vendor: HANSHAW	Doyle Hanshaw	Check Total:	245.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	245.00	
Check Number: 28156	Check Type: Check	Check Date: 03/12/2026	Vendor: KOONTZ	JoAnn Koontz	Check Total:	223.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	223.00	
Check Number: 28157	Check Type: Check	Check Date: 03/12/2026	Vendor: KATHLARS	KATHY LARSON	Check Total:	149.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	149.00	
Check Number: 28158	Check Type: Check	Check Date: 03/12/2026	Vendor: PILAKOWSKI	Melissa Pilakowski	Check Total:	230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	230.00	
Check Number: 28159	Check Type: Check	Check Date: 03/12/2026	Vendor: RAU	Mary Rau	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	240.00	
Check Number: 28160	Check Type: Check	Check Date: 03/12/2026	Vendor: SETHVAPE	SETH VAPENIK	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	150.00	
Check Number: 28161	Check Type: Check	Check Date: 03/12/2026	Vendor: SHEELUCA	SHEELAGH LUCAS	Check Total:	172.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	172.00	

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Check Number: 28162	Check Type: Check	Check Date: 03/12/2026	Vendor: SKIPALTIG	SKIP ALTIG	Check Total:	172.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	172.00	
Check Number: 28163	Check Type: Check	Check Date: 03/12/2026	Vendor: JANETE266	JANE TEPLY	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dist Speech Judge	03/12/2026		District Judge	05 2900 610 000 1085	195.00	
Check Number: 28164	Check Type: Check	Check Date: 03/18/2026	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	1,939.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
313214	03/17/2026	JRSR-4881	Plaques & Medals	05 2900 610 000 1050	395.32	
313214	03/17/2026	JRSR-4881	Medals for Invite	05 2900 610 000 1520	39.20	
313214	03/17/2026	JRSR-4881	Plaques & Medals	05 2900 610 000 1525	806.00	
313214	03/17/2026	JRSR-4881	Plaques & Medals	05 2900 610 000 1531	642.70	
321237	03/17/2026	JRSR-4879	Engraving for trophy and shipping	05 2900 610 000 1035	21.77	
321237	03/17/2026	JRSR-4879	Engraving for 3rd place trophy	05 2900 610 000 1040	35.00	
Check Number: 28165	Check Type: Check	Check Date: 03/18/2026	Vendor: ENGEL	Mya Engel	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cheer Judge	03/18/2026		Cheer Judge	05 2900 610 000 1500	75.00	
Check Number: 28166	Check Type: Check	Check Date: 03/18/2026	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	589.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Boys WR	03/18/2026		SWC Boys Wrestling Financials	05 2900 610 000 1095	589.00	
Check Number: 28167	Check Type: Check	Check Date: 03/18/2026	Vendor: RACHHOWAR	RACHEL HOWARD	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cheer Judge	03/18/2026		Cheer Judge	05 2900 610 000 1500	75.00	
Check Number: 28168	Check Type: Check	Check Date: 03/18/2026	Vendor: MARYMEISIN	MARY MEISINGER	Check Total:	126.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse- DG	03/17/2026	JRSR-4888	Dollar General	05 2900 610 000 1550	126.50	
Check Number: 28169	Check Type: Check	Check Date: 03/18/2026	Vendor: NETOP10	Conner Kris	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260317	03/17/2026	ELEM-1386	VBALL CAMP	05 2900 610 000 1640	110.00	
Check Number: 28170	Check Type: Check	Check Date: 03/18/2026	Vendor: ERIKSMIT	ERIKA SMITH	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cheer Judge	03/18/2026		Cheer Judge	05 2900 610 000 1500	75.00	
Check Number: 28171	Check Type: Check	Check Date: 03/18/2026	Vendor: WELLMANN	Bailey Wellmann	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Prom items	03/18/2026		Prom items	05 2900 610 000 1410	135.00	
Check Number: 28172	Check Type: Check	Check Date: 03/31/2026	Vendor: CREDITCARD	U.S. BANK	Check Total:	12,861.28

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260319	03/19/2026	JRSR-4823	sandwiches for districts	05 2900 610 000 1600	155.99
20260319	03/19/2026	ELEM-1394	Ingredients for Social Studies Project	05 2900 610 000 1713	23.31
20260319-0003	03/19/2026	JRSR-4827	Lunch for Speech judges	05 2900 610 000 1525	105.55
20260319-0010	03/19/2026	JRSR-4796	Gothenburg USPS	05 2900 610 000 1250	16.20
20260319-0011	03/19/2026	JRSR-4824	Stories - gift cards for our QB Invite r	05 2900 610 000 1520	80.00
20260319-0012	03/19/2026	JRSR-4792	Seeds and Greenhouse Supplies	05 2900 610 000 1513	41.82
20260319-0013	03/19/2026	JRSR-4836	USPS	05 2900 610 000 1514	13.75
20260319-0014	03/19/2026	JRSR-4849	Perlite	05 2900 610 000 1513	74.32
20260319-0015	03/19/2026	JRSR-4850	Soil	05 2900 610 000 1513	115.50
20260319-0016	03/19/2026	JRSR-4791	Soil	05 2900 610 000 1513	115.50
20260319-0017	03/19/2026	JRSR-4839	USPS- Feed kits	05 2900 610 000 1515	42.65
20260319-0018	03/19/2026	JRSR-4851	Soil	05 2900 610 000 1513	96.24
20260319-0019	03/19/2026	JRSR-4852	Perlite	05 2900 610 000 1513	20.00
20260319-0020	03/19/2026	JRSR-4889	Jimmy John's for state bball	05 2900 610 000 1600	209.96
20260319-0021	03/19/2026	JRSR-4891	Food at State bball	05 2900 610 000 1600	310.67
20260319-0022	03/19/2026	JRSR-4892	Food at State bball	05 2900 610 000 1600	204.39
20260319-0022	03/19/2026	JRSR-4892	Food at State bball	05 2900 610 000 1600	149.76
20260319-0027	03/19/2026	ELEM-1383	shoes for student	05 2900 610 000 1210	10.70
20260319-0029	03/19/2026	JRSR-4777	plates, napkins, table cover	05 2900 610 000 1550	5.50
20260319-0030	03/19/2026	JRSR-4775	donut holes	05 2900 610 000 1550	22.00
20260319-0031	03/19/2026	JRSR-4751	Walmart	05 2900 610 000 1514	44.92
20260319-0032	03/19/2026	JRSR-4794	USPS	05 2900 610 000 1514	15.15
20260319-0033	03/19/2026	JRSR-4833	USPS- Shipping	05 2900 610 000 1514	15.15
20260319-0034	03/19/2026	JRSR-4772	Fresh Seasons	05 2900 610 000 1515	58.47
20260319-0035	03/19/2026	JRSR-4770	Dollar General	05 2900 610 000 1515	2.14
20260319-0036	03/19/2026	JRSR-4771	T.Walkers	05 2900 610 000 1515	448.28
20260319-0037	03/19/2026	JRSR-4793	USPS	05 2900 610 000 1515	33.25
20260319-0038	03/19/2026	JRSR-4801	OK State Marketplace	05 2900 610 000 1515	60.00
20260319-0040	03/19/2026	JRSR-4837	Around The Block Catering	05 2900 610 000 1515	1,430.67
20260319-0046	03/19/2026	JRSR-4758	Credit Card	05 2900 610 000 1650	186.55
20260319-0047	03/19/2026	JRSR-4804	Bands	05 2900 610 000 1650	124.80
20260319-0048	03/19/2026	JRSR-4805	Credit Card Scott	05 2900 610 000 1650	29.60
20260319-0050	03/19/2026	ELEM-1384	Black Construction Paper & Command Strip	05 2900 610 000 1701	54.29
20260319-0051	03/19/2026	ELEM-1385	Package to Arapahoe (NATA exhibit Lincol	05 2900 610 000 1701	17.50
20260319-0052	03/19/2026	JRSR-4858	Prom Invites	05 2900 610 000 1410	72.22
20260319-0055	03/19/2026		State BB Band Hotel Rooms	05 2900 610 000 1240	1,680.00
20260319-0061	03/19/2026	JRSR-4912	Walmart- stationary	05 2900 610 000 1515	32.19
20260319-0062	03/19/2026	JRSR-4911	6 dozen donuts- Jills	05 2900 610 000 1515	140.00
20260319-0063	03/19/2026	JRSR-4908	SBE- USPS fees	05 2900 610 000 1514	15.15
20260319-0064	03/19/2026	JRSR-4917	Cords	05 2900 610 000 1650	170.70

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20260323	03/23/2026	JRSR-4931	Pizza incentive for 6th grade students	05 2900 610 000 1240	98.16	
20260323-0001	03/23/2026	JRSR-4919	Parking Fee at State Basketball	05 2900 610 000 1000	8.00	
20260323-0002	03/23/2026		T Walkers Credit	05 2900 610 000 1515	(20.28)	
20260326-0001	03/26/2026	JRSR-4952	state cheer hotels	05 2900 610 000 1500	1,095.60	
20260326-0002	03/26/2026	JRSR-4953	Team dinner	05 2900 610 000 1500	522.86	
20260326-0003	03/26/2026	JRSR-4946	parking	05 2900 610 000 1500	16.00	
20260326-0004	03/26/2026	JRSR-4950	state basketball hotels rooms 26	05 2900 610 000 1500	691.20	
20260326-0005	03/26/2026	JRSR-4951	Senior awards	05 2900 610 000 1500	76.05	
20260326-0006	03/26/2026	JRSR-4959	Ticketmaster	05 2900 610 000 1620	66.00	
20260326-0006	03/26/2026	JRSR-4959	GoFans	05 2900 610 000 1620	76.00	
20260326-0006	03/26/2026	JRSR-4959	GoFans	05 2900 610 000 1620	69.00	
20260326-0006	03/26/2026	JRSR-4959	Texas Roadhouse	05 2900 610 000 1620	543.03	
20260326-0006	03/26/2026	JRSR-4959	Pickleman's	05 2900 610 000 1620	318.70	
20260326-0006	03/26/2026	JRSR-4959	GoFan	05 2900 610 000 1620	62.00	
20260326-0006	03/26/2026	JRSR-4959	7Brew	05 2900 610 000 1620	203.42	
20260326-0006	03/26/2026	JRSR-4959	7Brew	05 2900 610 000 1620	143.12	
20260326-0006	03/26/2026	JRSR-4959	HuHot	05 2900 610 000 1620	550.00	
20260326-0006	03/26/2026	JRSR-4959	Olive Garden	05 2900 610 000 1620	440.00	
20260326-0006	03/26/2026	JRSR-4959	Freddy's	05 2900 610 000 1620	75.75	
20260326-0006	03/26/2026	JRSR-4959	TicketMaster	05 2900 610 000 1620	62.00	
20260326-0006	03/26/2026	JRSR-4959	TicketMaster	05 2900 610 000 1620	69.00	
20260326-0006	03/26/2026	JRSR-4959	Callam Sports State Photo	05 2900 610 000 1620	285.29	
20260326-0007	03/26/2026	JRSR-4948	USPS	05 2900 610 000 1514	13.75	
20260326-0008	03/26/2026	ELEM-1413	MAP practice packet	05 2900 610 000 1713	36.73	
20260326-0009	03/26/2026	JRSR-4941	Stories Gathering	05 2900 610 000 1515	10.00	
20260326-0010	03/26/2026	JRSR-4947	USPS	05 2900 610 000 1514	13.75	
20260326-0011	03/26/2026	JRSR-4949	USPS	05 2900 610 000 1514	13.75	
20260326-0012	03/26/2026	JRSR-4942	Walmart	05 2900 610 000 1515	202.49	
20260326-0013	03/26/2026	JRSR-4943	Amazon	05 2900 610 000 1515	90.18	
20260326-0014	03/26/2026	JRSR-4940	Hampton Inn	05 2900 610 000 1515	420.06	
20260326-0015	03/26/2026	ELEM-1412	Jones Awards-Music at the Capitol	05 2900 610 000 1247	164.83	
Check Number: 28173	Check Type: Check	Check Date: 03/20/2026	Vendor: ALECFOST	ALEC FOSTER	Check Total:	520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Games Music	03/20/2026		BB Music	05 2900 610 000 1040	520.00	
Check Number: 28174	Check Type: Check	Check Date: 03/20/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	94.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13Q1-KVH6-L1Q4	03/10/2026	ELEM-1390	Kindergarten Art Items	05 2900 610 000 1701	94.42	
Check Number: 28175	Check Type: Check	Check Date: 03/20/2026	Vendor: SHANBUTT	SHANE BUTTERFIELD	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock Help	03/18/2026		Score Clock Help	05 2900 610 000 1040	45.00	

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Check Number: 28176	Check Type: Check	Check Date: 03/20/2026	Vendor: KIRKEVERT	KIRK EVERT	Check Total:	420.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Shot Clock Help	03/18/2026		Shot Clock Help	05 2900 610 000 1040	420.00	
Check Number: 28177	Check Type: Check	Check Date: 03/20/2026	Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total:	460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Games Announcer	03/20/2026		Announcer	05 2900 610 000 1040	460.00	
Check Number: 28178	Check Type: Check	Check Date: 03/20/2026	Vendor: GAMEONE	Game One	Check Total:	1,019.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10570832	03/20/2026	JRSR-4906	Team Golf Polos	05 2900 610 000 1625	1,019.90	
Check Number: 28179	Check Type: Check	Check Date: 03/20/2026	Vendor: MELIHA405	MELISSA HAAS	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket Taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	45.00	
Check Number: 28180	Check Type: Check	Check Date: 03/20/2026	Vendor: HARRISON1	Brady Harrison	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Announcer	03/20/2026		Announcer	05 2900 610 000 1040	60.00	
Check Number: 28181	Check Type: Check	Check Date: 03/20/2026	Vendor: JACOBSEN	Rebecca Jacobsen	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker-BB	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28182	Check Type: Check	Check Date: 03/20/2026	Vendor: ROGEKO564	ROGER KOEHLER	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook	03/20/2026		scorebook	05 2900 610 000 1040	30.00	
Check Number: 28183	Check Type: Check	Check Date: 03/20/2026	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook	03/20/2026		Scorebook	05 2900 610 000 1040	500.00	
Check Number: 28184	Check Type: Check	Check Date: 03/20/2026	Vendor: MIAJOHNSON	MIA JOHNSON	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28185	Check Type: Check	Check Date: 03/20/2026	Vendor: CINDMOOR	CINDY MOORE	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock Help	03/18/2026		Score Clock Help	05 2900 610 000 1040	700.00	
Check Number: 28186	Check Type: Check	Check Date: 03/20/2026	Vendor: FFA	National FFA Organization	Check Total:	664.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDE380588	03/20/2026	JRSR-4910	awards and supplies for banquet	05 2900 610 000 1515	664.20	
Check Number: 28187	Check Type: Check	Check Date: 03/20/2026	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total:	1,288.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State Conv 3579	03/20/2026	JRSR-4909	FFA State convention fees	05 2900 610 000 1515	1,288.00	
Check Number: 28188	Check Type: Check	Check Date: 03/20/2026	Vendor: JACYOS258	JACY OSTERGARD	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28189	Check Type: Check	Check Date: 03/20/2026	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Winter Act. Helper	03/18/2026		Score/Shot Clock Helper	05 2900 610 000 1040	300.00	
Winter Act. Helper	03/18/2026		WR Announcer	05 2900 610 000 1050	100.00	
Check Number: 28190	Check Type: Check	Check Date: 03/20/2026	Vendor: JONPHILL	JON PHILLIPS	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker-BB	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28191	Check Type: Check	Check Date: 03/20/2026	Vendor: RACHEVER	RACHAEL EVERT	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook Help	03/18/2026		Scorebook Help	05 2900 610 000 1040	180.00	
Check Number: 28192	Check Type: Check	Check Date: 03/20/2026	Vendor: JOERICHE	JOE RICHESON	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Shot Clock Help	03/18/2026		Shot Clock Help	05 2900 610 000 1040	40.00	
Check Number: 28193	Check Type: Check	Check Date: 03/20/2026	Vendor: ROSFELD	Connor Rosfeld	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock	03/20/2026		Score Clock	05 2900 610 000 1040	40.00	
Check Number: 28194	Check Type: Check	Check Date: 03/20/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	15.00	
Check Number: 28195	Check Type: Check	Check Date: 03/20/2026	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scorebook	03/20/2026		Scorebook	05 2900 610 000 1040	15.00	
Check Number: 28196	Check Type: Check	Check Date: 03/20/2026	Vendor: TAWNSTRA	TAWNIA STRAUSER	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Score Clock Help	03/18/2026		Score Clock Help	05 2900 610 000 1040	105.00	
Check Number: 28197	Check Type: Check	Check Date: 03/20/2026	Vendor: UNL3201	UNIVERSITY OF NEBRASKA-LINCOLN	Check Total:	260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NCDE Registrations	03/20/2026	JRSR-4913	CDE contest fee for state	05 2900 610 000 1515	260.00	
Check Number: 28198	Check Type: Check	Check Date: 03/20/2026	Vendor: VALLEYPRO	Valley Promo	Check Total:	244.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

04/02/2026 3:57 PM

Posted; Fund Number 05; Processing Month 03/2026

User ID: LAV

Checking Account: 5		STUDENT ACTIVITY				
405053	03/20/2026	JRSR-4904	JH Basketball Shirts	05 2900 610 000 1260	234.55	
405113	03/20/2026	JRSR-4907	Names on back of Shirts	05 2900 610 000 1260	10.00	
Check Number: 28199	Check Type: Check	Check Date: 03/20/2026	Vendor: WADDLE	Keri Waddle	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ticket Taker	03/20/2026		Ticket Helper	05 2900 610 000 1040	30.00	
Check Number: 28200	Check Type: Check	Check Date: 03/27/2026	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	163.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
320149	03/27/2026	JRSR-4977	Awards for Wrestling Room	05 2900 610 000 1650	163.94	
Check Number: 28201	Check Type: Check	Check Date: 03/27/2026	Vendor: DEMCO117	DEMCO	Check Total:	1,924.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260327	03/27/2026	ELEM-1399	Library wall acoustic panels	05 2900 610 000 1700	1,924.33	
Check Number: 28202	Check Type: Check	Check Date: 03/27/2026	Vendor: JAXJAMSDJ	Jacque Sedlacek	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Gothenburg Prom	03/27/2026	JRSR-4955	DJ & food delivery charge	05 2900 610 000 1410	450.00	
Check Number: 28203	Check Type: Check	Check Date: 03/27/2026	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total:	2,681.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Speech	03/27/2026		SWC Speech	05 2900 610 000 1095	2,681.00	
Check Number: 28204	Check Type: Check	Check Date: 03/27/2026	Vendor: NETA	Nebraska Educational Technology Association	Check Total:	249.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 Conference	03/27/2026	ELEM-1401	NETA 2026 conference in Kearney	05 2900 610 000 1700	249.00	
Check Number: 28205	Check Type: Check	Check Date: 03/27/2026	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total:	598.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Fees	03/27/2026	JRSR-4967	SWC Music Fee	05 2900 610 000 1240	200.67	
SWC Fees	03/27/2026	JRSR-4967	SWC Music Fee	05 2900 610 000 1245	199.00	
SWC Fees	03/27/2026	JRSR-4967	SWC Art Fee	05 2900 610 000 1250	199.00	
Check Number: 28206	Check Type: Check	Check Date: 03/27/2026	Vendor: NICORUBEN	NICOLE RUBENTHALER	Check Total:	48.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse	03/27/2026	JRSR-4980	Reebok Flat Bands	05 2900 610 000 1635	27.76	
Reimburse	03/27/2026	JRSR-4980	100 pack green marking flags	05 2900 610 000 1635	12.99	
Reimburse	03/27/2026	JRSR-4980	Apple Barrel Paint Pen	05 2900 610 000 1635	3.17	
Reimburse	03/27/2026	JRSR-4980	tax/tip	05 2900 610 000 1635	5.07	
Check Number: 28207	Check Type: Check	Check Date: 03/27/2026	Vendor: VALLEYPRO	Valley Promo	Check Total:	439.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
405409	03/27/2026	JRSR-4981	valley Promo team shirts	05 2900 610 000 1632	439.95	

Checking Account: 5

STUDENT ACTIVITY

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 51,703.01

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 06

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	INTEREST FOR LUNCH FUND	0.00	186.83	1,832.93	0.00	(1,832.93)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	14,239.05	139,937.33	0.00	(139,937.33)
Subtotal: 1000		0.00	14,425.88	141,770.26	0.00	(141,770.26)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	24,840.81	238,979.38	0.00	(238,979.38)
Subtotal: 4000		0.00	24,840.81	238,979.38	0.00	(238,979.38)
Fund Total:		0.00	39,266.69	380,749.64	0.00	(380,749.64)

Revenue Summary Report
Processing Month: 03/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	39,266.69	380,749.64	0.00	(380,749.64)

Detail Check Register

Posted; Fund Number 06; Processing Month 03/2026

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 5010	Check Type: Check	Check Date: 03/31/2026	Vendor: CREDITCARD	U.S. BANK	Check Total:	502.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260319-0066	03/19/2026	DIST-0754	Warming Container	06 3100 610 000	502.89	
Check Number: 5011	Check Type: Check	Check Date: 03/31/2026	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	162.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3005019	03/18/2026		Pest Control	06 3100 890 000	81.44	
3497643	03/23/2026		Pest Control	06 3100 890 000	81.44	
Check Number: 5012	Check Type: Check	Check Date: 03/31/2026	Vendor: KNOBREFR	KNOBEL'S REFRIGERATION, INC.	Check Total:	880.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11811	04/08/2026	JRSR-4921	knobel refrigeration came out and repair	06 3100 610 000	880.60	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 1,546.37



914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

Statement Ending 03/31/2026

SCHOOL DISTRICT 20

Page 1 of 12

Customer Number: XXXXXX0101

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Managing Your Accounts

	Phone Number:	308.537.3684
	Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
	Website	dayspring.bank

Notice of Change to Continuous Overdraft Fee

We've extended the time before this fee applies:

- **Old:** Assessed every **3rd business day** an account remains overdrawn
- **New:** Assessed every **7th business day** an account remains overdrawn
Effective **February 1, 2026**.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$2,803,748.53

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$1,546,745.72
	9 Credit(s) This Period	\$2,289,365.68
	77 Debit(s) This Period	\$1,032,362.87
03/31/2026	Ending Balance	\$2,803,748.53

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	\$4,341.13
Interest Paid This Period	\$4,341.13
Interest Paid Year-to-Date	\$8,834.16
Average Ledger Balance	\$2,475,798.36

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	Beginning Balance			\$1,546,745.72
03/02/2026	CHECK # 65323	\$100.00		\$1,546,645.72
03/03/2026	CHECK # 65351	\$90.00		\$1,546,555.72
03/04/2026	CHECK # 65360	\$3,156.62		\$1,543,399.10
03/06/2026	CHECK # 65359	\$2,385.65		\$1,541,013.45
03/09/2026	CHECK # 65358	\$2,697.53		\$1,538,315.92
03/09/2026	CHECK # 65362	\$556.58		\$1,537,759.34
03/10/2026	Lincoln County Disbursmnt 000000000000160		\$212,778.07	\$1,750,537.41
03/13/2026	County of Custer Schools Gen		\$192,387.63	\$1,942,925.04
03/13/2026	DAWSON CO TREASU ACH FEBRUA		\$1,535,910.69	\$3,478,835.73
03/17/2026	STATE OF NE ST PAYMENT 476002400		\$194,547.00	\$3,673,382.73



Member FDIC

dayspring.bank



BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/19/2026	CHECK # 65377	\$3,636.98		\$3,669,745.75
03/20/2026	DEPOSIT		\$363.59	\$3,670,109.34
03/20/2026	DEPOSIT		\$500.00	\$3,670,609.34
03/20/2026	Nebraska Revenue Neb Epay NB1DORXXXXX3901	\$18,177.47		\$3,652,431.87
03/20/2026	IRS USATAXPYMT 270647901516995	\$136,830.24		\$3,515,601.63
03/20/2026	GOTH SCHOOLS DEBIT 1	\$472,295.16		\$3,043,306.47
03/20/2026	CHECK # 65368	\$2,935.81		\$3,040,370.66
03/20/2026	CHECK # 65382	\$57.00		\$3,040,313.66
03/20/2026	CHECK # 65396	\$5,742.05		\$3,034,571.61
03/20/2026	CHECK # 65399	\$350.00		\$3,034,221.61
03/20/2026	CHECK # 65405	\$294.26		\$3,033,927.35
03/20/2026	CHECK # 65406	\$2,641.10		\$3,031,286.25
03/20/2026	CHECK # 65420	\$228.67		\$3,031,057.58
03/20/2026	CHECK # 65432	\$3,418.30		\$3,027,639.28
03/20/2026	CHECK # 65437	\$500.00		\$3,027,139.28
03/23/2026	CHECK # 65367	\$563.50		\$3,026,575.78
03/23/2026	CHECK # 65374	\$2,498.30		\$3,024,077.48
03/23/2026	CHECK # 65375	\$18,803.41		\$3,005,274.07
03/23/2026	CHECK # 65376	\$148.19		\$3,005,125.88
03/23/2026	CHECK # 65378	\$118.94		\$3,005,006.94
03/23/2026	CHECK # 65380	\$318.27		\$3,004,688.67
03/23/2026	CHECK # 65381	\$5,380.92		\$2,999,307.75
03/23/2026	CHECK # 65384	\$187.28		\$2,999,120.47
03/23/2026	CHECK # 65385	\$1,035.80		\$2,998,084.67
03/23/2026	CHECK # 65386	\$3,470.64		\$2,994,614.03
03/23/2026	CHECK # 65391	\$425.95		\$2,994,188.08
03/23/2026	CHECK # 65393	\$57.49		\$2,994,130.59
03/23/2026	CHECK # 65400	\$1,491.12		\$2,992,639.47
03/23/2026	CHECK # 65403	\$200.00		\$2,992,439.47
03/23/2026	CHECK # 65404	\$2,448.98		\$2,989,990.49
03/23/2026	CHECK # 65422	\$240.50		\$2,989,749.99
03/23/2026	CHECK # 65423	\$2,928.00		\$2,986,821.99
03/24/2026	CHECK # 65369	\$1,956.79		\$2,984,865.20
03/24/2026	CHECK # 65372	\$389.75		\$2,984,475.45
03/24/2026	CHECK # 65373	\$72.89		\$2,984,402.56
03/24/2026	CHECK # 65383	\$523.25		\$2,983,879.31
03/24/2026	CHECK # 65388	\$11.20		\$2,983,868.11
03/24/2026	CHECK # 65389	\$195.22		\$2,983,672.89
03/24/2026	CHECK # 65390	\$1,000.00		\$2,982,672.89
03/24/2026	CHECK # 65394	\$4,227.55		\$2,978,445.34
03/24/2026	CHECK # 65395	\$1,352.63		\$2,977,092.71
03/24/2026	CHECK # 65397	\$174.04		\$2,976,918.67
03/24/2026	CHECK # 65398	\$315.00		\$2,976,603.67
03/24/2026	CHECK # 65407	\$1,110.00		\$2,975,493.67
03/24/2026	CHECK # 65409	\$30.00		\$2,975,463.67
03/24/2026	CHECK # 65410	\$24,479.50		\$2,950,984.17
03/24/2026	CHECK # 65414	\$317.87		\$2,950,666.30

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/24/2026	CHECK # 65416	\$1,294.43		\$2,949,371.87
03/24/2026	CHECK # 65417	\$90.00		\$2,949,281.87
03/24/2026	CHECK # 65418	\$18.81		\$2,949,263.06
03/24/2026	CHECK # 65425	\$670.50		\$2,948,592.56
03/24/2026	CHECK # 65430	\$160,533.83		\$2,788,058.73
03/25/2026	RETIREMENT DEBIT RETIREMENT 18-20	\$99,111.98		\$2,688,946.75
03/25/2026	CHECK # 65387	\$90.00		\$2,688,856.75
03/25/2026	CHECK # 65408	\$3,277.50		\$2,685,579.25
03/25/2026	CHECK # 65415	\$72.40		\$2,685,506.85
03/25/2026	CHECK # 65421	\$12,253.75		\$2,673,253.10
03/25/2026	CHECK # 65434	\$4,364.67		\$2,668,888.43
03/26/2026	CHECK # 65370	\$4,265.51		\$2,664,622.92
03/26/2026	CHECK # 65392	\$2,120.00		\$2,662,502.92
03/26/2026	CHECK # 65412	\$244.99		\$2,662,257.93
03/26/2026	CHECK # 65435	\$1,651.21		\$2,660,606.72
03/27/2026	CHECK # 65401	\$108.00		\$2,660,498.72
03/27/2026	CHECK # 65402	\$157.50		\$2,660,341.22
03/27/2026	CHECK # 65428	\$2,385.65		\$2,657,955.57
03/27/2026	CHECK # 65433	\$1,777.45		\$2,656,178.12
03/27/2026	CHECK # 65436	\$242.97		\$2,655,935.15
03/30/2026	STATE OF NE ST PAYMENT 476002400		\$757.46	\$2,656,692.61
03/30/2026	CHECK # 65371	\$332.82		\$2,656,359.79
03/30/2026	CHECK # 65413	\$589.00		\$2,655,770.79
03/30/2026	CHECK # 65419	\$76.20		\$2,655,694.59
03/30/2026	CHECK # 65424	\$259.68		\$2,655,434.91
03/30/2026	CHECK # 65427	\$651.00		\$2,654,783.91
03/31/2026	STATE OF NE ST PAYMENT 476002400		\$147,780.11	\$2,802,564.02
03/31/2026	CHECK # 65429	\$3,156.62		\$2,799,407.40
03/31/2026	INTEREST		\$4,341.13	\$2,803,748.53
03/31/2026	Ending Balance			\$2,803,748.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65323	03/02/2026	\$100.00	65378	03/23/2026	\$118.94	65396	03/20/2026	\$5,742.05
65351*	03/03/2026	\$90.00	65380*	03/23/2026	\$318.27	65397	03/24/2026	\$174.04
65358*	03/09/2026	\$2,697.53	65381	03/23/2026	\$5,380.92	65398	03/24/2026	\$315.00
65359	03/06/2026	\$2,385.65	65382	03/20/2026	\$57.00	65399	03/20/2026	\$350.00
65360	03/04/2026	\$3,156.62	65383	03/24/2026	\$523.25	65400	03/23/2026	\$1,491.12
65362*	03/09/2026	\$556.58	65384	03/23/2026	\$187.28	65401	03/27/2026	\$108.00
65367*	03/23/2026	\$563.50	65385	03/23/2026	\$1,035.80	65402	03/27/2026	\$157.50
65368	03/20/2026	\$2,935.81	65386	03/23/2026	\$3,470.64	65403	03/23/2026	\$200.00
65369	03/24/2026	\$1,956.79	65387	03/25/2026	\$90.00	65404	03/23/2026	\$2,448.98
65370	03/26/2026	\$4,265.51	65388	03/24/2026	\$11.20	65405	03/20/2026	\$294.26
65371	03/30/2026	\$332.82	65389	03/24/2026	\$195.22	65406	03/20/2026	\$2,641.10
65372	03/24/2026	\$389.75	65390	03/24/2026	\$1,000.00	65407	03/24/2026	\$1,110.00
65373	03/24/2026	\$72.89	65391	03/23/2026	\$425.95	65408	03/25/2026	\$3,277.50
65374	03/23/2026	\$2,498.30	65392	03/26/2026	\$2,120.00	65409	03/24/2026	\$30.00
65375	03/23/2026	\$18,803.41	65393	03/23/2026	\$57.49	65410	03/24/2026	\$24,479.50
65376	03/23/2026	\$148.19	65394	03/24/2026	\$4,227.55	65412*	03/26/2026	\$244.99
65377	03/19/2026	\$3,636.98	65395	03/24/2026	\$1,352.63	65413	03/30/2026	\$589.00

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65414	03/24/2026	\$317.87	65422	03/23/2026	\$240.50	65432*	03/20/2026	\$3,418.30
65415	03/25/2026	\$72.40	65423	03/23/2026	\$2,928.00	65433	03/27/2026	\$1,777.45
65416	03/24/2026	\$1,294.43	65424	03/30/2026	\$259.68	65434	03/25/2026	\$4,364.67
65417	03/24/2026	\$90.00	65425	03/24/2026	\$670.50	65435	03/26/2026	\$1,651.21
65418	03/24/2026	\$18.81	65427*	03/30/2026	\$651.00	65436	03/27/2026	\$242.97
65419	03/30/2026	\$76.20	65428	03/27/2026	\$2,385.65	65437	03/20/2026	\$500.00
65420	03/20/2026	\$228.67	65429	03/31/2026	\$3,156.62			
65421	03/25/2026	\$12,253.75	65430	03/24/2026	\$160,533.83			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$1,546,645.72	03/13/2026	\$3,478,835.73	03/25/2026	\$2,668,888.43
03/03/2026	\$1,546,555.72	03/17/2026	\$3,673,382.73	03/26/2026	\$2,660,606.72
03/04/2026	\$1,543,399.10	03/19/2026	\$3,669,745.75	03/27/2026	\$2,655,935.15
03/06/2026	\$1,541,013.45	03/20/2026	\$3,027,139.28	03/30/2026	\$2,654,783.91
03/09/2026	\$1,537,759.34	03/23/2026	\$2,986,821.99	03/31/2026	\$2,803,748.53
03/10/2026	\$1,750,537.41	03/24/2026	\$2,788,058.73		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH 01/14/2026 1240 DESCRIPTION CASH DOLLARS 27.00 CENTS 33 6.59
* 100101
Gothenburg Public School
General Fund
03/11/2026
TOTAL DEPOSIT \$ 363.59
SIGN HERE FOR LESS CASH RECEIVED
15400000074

\$363.59 3/20/2026

DEPOSITED WITH 01/14/2026 1240 DESCRIPTION CASH DOLLARS 500.00 CENTS 00
* 100101
Gothenburg Public School
General Fund
03/11/2026
TOTAL DEPOSIT \$ 500.00
SIGN HERE FOR LESS CASH RECEIVED
15400000074

\$500.00 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 01/31/2026
PAY THIS AMOUNT \$ 100.00
* One Hundred And 00/100 Dollars *
TO THE ORDER OF MATT HASON
9712 N 34TH STREET
OMAHA NE 68112
1545323 104901610 100-101

65323 \$100.00 3/2/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 01/31/2026
PAY THIS AMOUNT \$ 90.00
* Ninety And 00/100 Dollars *
TO THE ORDER OF NEBRASKA STATE BASKETBALL ASSOCIATION
PO BOX 700
LINCOLN NE 68022
1545351 104901610 100-101

65351 \$90.00 3/3/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/27/2026
PAY THIS AMOUNT \$ 2,697.53
* Two Thousand Six Hundred Ninety Seven And 53/100 Dollars *
TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428
1545358 104901610 100-101

65358 \$2,697.53 3/9/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/20/2026
PAY THIS AMOUNT \$ 2,385.65
* Two Thousand Three Hundred Eighty Five And 65/100 Dollars *
TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 662055
AUSTIN TX 78766
1545359 104901610 100-101

65359 \$2,385.65 3/6/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/20/2026
PAY THIS AMOUNT \$ 3,156.62
* Three Thousand One Hundred Fifty Six And 62/100 Dollars *
TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60680-5626
1545360 104901610 100-101

65360 \$3,156.62 3/4/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/20/2026
PAY THIS AMOUNT \$ 556.58
* Five Hundred Fifty Six And 58/100 Dollars *
TO THE ORDER OF ATTN: DAVISON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
700 N. WASHINGTON ROOM J
LEXINGTON NE 68050
1545362 104901610 100-101

65362 \$556.58 3/9/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/28/2026
PAY THIS AMOUNT \$ 563.50
* Five Hundred Easy Three And 50/100 Dollars *
TO THE ORDER OF ACE HARDWARE
404 0TH ST
GOTHENBURG NE 68138
1545367 104901610 100-101

65367 \$563.50 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/28/2026
PAY THIS AMOUNT \$ 2,935.81
* Two Thousand Nine Hundred Thirty Five And 81/100 Dollars *
TO THE ORDER OF ALL ANDERSON ELECTRIC
320 COTTONWOOD DR
GOTHENBURG NE 68138
1545368 104901610 100-101

65368 \$2,935.81 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/28/2026
PAY THIS AMOUNT \$ 1,956.79
* One Thousand Nine Hundred Fifty Six And 79/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 03184
SEATTLE WA 98124-8184
1545369 104901610 100-101

65369 \$1,956.79 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE 02/20/2026
PAY THIS AMOUNT \$ 4,265.51
* Four Thousand Two Hundred Sixty Five And 51/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7866
CAROL STREAM IL 60157-7866
1545370 104901610 100-101

65370 \$4,265.51 3/26/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 332.82

TO THE ORDER OF C&I EQUIPMENT
904 E 13TH ST
KEARNEY NE 68847

65371

* Three Hundred Thirty Two And 82/100 Dollars *

0065371# 104901610# 100=101#

65371 \$332.82 3/30/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 3,636.98

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
GOTHENBURG NE 68138

65377

* Three Thousand Six Hundred Thirty Six And 98/100 Dollars *

0065377# 104901610# 100=101#

65377 \$3,636.98 3/19/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 389.75

TO THE ORDER OF CARQUEST
608 LAKE AVE
GOTHENBURG 68138

65372

* Three Hundred Eighty Nine And 75/100 Dollars *

0065372# 104901610# 100=101#

65372 \$389.75 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 118.94

TO THE ORDER OF CULLIGAN
P.O. BOX 8
334 EAST 5TH
OGCND NE 68130

65378

* One Hundred Eighteen And 94/100 Dollars *

0065378# 104901610# 100=101#

65378 \$118.94 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 72.89

TO THE ORDER OF CENTURYLINK
P.O. BOX 2906
PHOENIX AZ 85062-2905

65373

* Seventy Two And 89/100 Dollars *

0065373# 104901610# 100=101#

65373 \$72.89 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 318.27

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098

65380

* Three Hundred Eighteen And 27/100 Dollars *

0065380# 104901610# 100=101#

65380 \$318.27 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 2,498.30

TO THE ORDER OF CHENSEARCH
2221 NETWORK PLACE
CHICAGO IL 60693-1232

65374

* Two Thousand Four Hundred Ninety Eight And 30/100 Dollars *

0065374# 104901610# 100=101#

65374 \$2,498.30 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 5,380.92

TO THE ORDER OF ESJ #10
P.O. BOX 600
KEARNEY NE 68848-0600

65381

* Five Thousand Three Hundred Eighty And 92/100 Dollars *

0065381# 104901610# 100=101#

65381 \$5,380.92 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 18,803.41

TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 68138

65375

* Eighteen Thousand Eight Hundred Three And 41/100 Dollars *

0065375# 104901610# 100=101#

65375 \$18,803.41 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 57.00

TO THE ORDER OF FLATWATER BANK
P.O. BOX 51
GOTHENBURG NE 68138

65382

* Fifty Seven And 00/100 Dollars *

0065382# 104901610# 100=101#

65382 \$57.00 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 148.19

TO THE ORDER OF CLEARFLY
P.O. BOX 138100
PASADENA CA 91185-4100

65376

* One Hundred Forty Eight And 19/100 Dollars *

0065376# 104901610# 100=101#

65376 \$148.19 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 523.25

TO THE ORDER OF FRANZEN INC.
516 AVE. F
GOTHENBURG NE 68138

65383

* Five Hundred Twenty Three And 25/100 Dollars *

0065383# 104901610# 100=101#

65383 \$523.25 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Hundred Eighty Seven And 28/100 Dollars *

\$ 187.28

TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG, NE 68138

65384

1065384 104901610 100-101

65384 \$187.28 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Thousand And 00/100 Dollars *

\$ 1,000.00

TO THE ORDER OF ALLISON JONAS
2612 NORTHVIEW DR.
GOTHENBURG, NE 68138

65390

1065390 104901610 100-101

65390 \$1,000.00 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Thousand Thirty Five And 80/100 Dollars *

\$ 1,035.80

TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG, NE 68138

65385

1065385 104901610 100-101

65385 \$1,035.80 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
03/29/2026
PAY THIS AMOUNT

* Four Hundred Twenty Five And 95/100 Dollars *

\$ 425.95

TO THE ORDER OF JOSTENS, INC.
2132 NORTHVIEW PLACE
CHICAGO IL 60673-1215

65391

1065391 104901610 100-101

65391 \$425.95 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT

* Three Thousand Four Hundred Seventy And 64/100 Dollars *

\$ 3,470.64

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 505
GRAND ISLAND, NE 68802-0505

65386

1065386 104901610 100-101

65386 \$3,470.64 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
03/26/2026
PAY THIS AMOUNT

* Two Thousand One Hundred Twenty And 00/100 Dollars *

\$ 2,120.00

TO THE ORDER OF KSB SCHOOL LAW
208 SOUTH 13TH STREET
SUITE 1105
LINCOLN, NE 68508

65392

1065392 104901610 100-101

65392 \$2,120.00 3/26/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Ninety And 00/100 Dollars *

\$ 90.00

TO THE ORDER OF IDEAL LINENBLUFFS
506 S BELTLINE HWY E
SCOTT BLUFF, NE 68361

65387

1065387 104901610 100-101

65387 \$90.00 3/25/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Fifty Seven And 49/100 Dollars *

\$ 57.49

TO THE ORDER OF KULLY PIPE & STEEL
P.O. BOX 928
HASTINGS, NE 68802-0928

65393

1065393 104901610 100-101

65393 \$57.49 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Eleven And 20/100 Dollars *

\$ 11.20

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND, NE 68802

65388

1065388 104901610 100-101

65388 \$11.20 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* Four Thousand Two Hundred Twenty Seven And 55/100 Dollars *

\$ 4,227.55

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
72 LAKE AVE
GOTHENBURG, NE 68138

65394

1065394 104901610 100-101

65394 \$4,227.55 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT

* One Hundred Ninety Five And 23/100 Dollars *

\$ 195.22

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 786212
PHILADELPHIA PA 19178-6212

65389

1065389 104901610 100-101

65389 \$195.22 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT

* One Thousand Three Hundred Fifty Two And 63/100 Dollars *

\$ 1,352.63

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH STOK CITY SD 57049

65395

1065395 104901610 100-101

65395 \$1,352.63 3/24/2026

65396

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 5,742.05

* Five Thousand Seven Hundred Forty Two And 50/100 Dollars *

TO THE ORDER OF MARPS SANITARY SUPPLY
2022 WEST 8TH STREET
NORTH PLATTE NE 69101

65396 \$5,742.05 3/20/2026

65402

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 157.50

* One Hundred Fifty Seven And 50/100 Dollars *

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
2000 KENNEDY CT
LAKEVILLE MN 55044

65402 \$157.50 3/27/2026

65397

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 174.04

* One Hundred Seventy Four And 50/100 Dollars *

TO THE ORDER OF MATHESON TRIGAS INC.
131 ELM AVE
KEARNEY NE 68847

65397 \$174.04 3/24/2026

65403

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 200.00

* Two Hundred And 00/100 Dollars *

TO THE ORDER OF PAPER TIGER SHREDDING
4201 CONWELL CIRCLE
LINCOLN NE 68502

65403 \$200.00 3/23/2026

65398

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 315.00

* Three Hundred Fifteen And 00/100 Dollars *

TO THE ORDER OF MIDWEST CONNECT
2301 30TH AVE., STE B
KEARNEY NE 68845

65398 \$315.00 3/24/2026

65404

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 2,448.98

* Two Thousand Four Hundred Forty Eight And 98/100 Dollars *

TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 68138

65404 \$2,448.98 3/23/2026

65399

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/20/2026
PAY THIS AMOUNT \$ 350.00

* Three Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF MISS NEBRASKA

65399 \$350.00 3/20/2026

65405

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 294.26

* Two Hundred Ninety Four And 26/100 Dollars *

TO THE ORDER OF PIVPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022

65405 \$294.26 3/20/2026

65400

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 1,491.12

* One Thousand Four Hundred Ninety One And 12/100 Dollars *

TO THE ORDER OF NEBRASKA AIR FILTER, INC
423 S. SOUTH 50TH ST
OMAHA NE 68127

65400 \$1,491.12 3/23/2026

65406

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 2,641.10

* Two Thousand Six Hundred Forty One And 10/100 Dollars *

TO THE ORDER OF POLY EXPRESS CHEVROLET
PO BOX 120
400 S. LAKE
GOTHENBURG NE 68138

65406 \$2,641.10 3/20/2026

65401

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 108.00

* One Hundred Eight And 00/100 Dollars *

TO THE ORDER OF ATTN: BOILER INSPECTION DIV
NEBRASKA STATE FIRE MARSHAL
240 S. 14TH ST
LINCOLN NE 68508

65401 \$108.00 3/27/2026

65407

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 02/28/2026
PAY THIS AMOUNT \$ 1,110.00

* One Thousand One Hundred Ten And 00/100 Dollars *

TO THE ORDER OF QUADIENT LEASING USA, INC
DEPT 3682
P.O. BOX 123682
DALLAS TX 75312-3682

65407 \$1,110.00 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 12,253.75

* Twelve Thousand Two Hundred Fifty Three And 75/100 Dollars *

TO THE ORDER OF WADSWORTH CONTROL SYSTEMS INC
3541 MARSHALL ST
ARVADA CO 80002

#065421# #104901610# 100=101#

65421 \$12,253.75 3/25/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/27/2026
PAY THIS AMOUNT
\$ 2,385.65

* Two Thousand Three Hundred Eighty Five And 65/100 Dollars *

TO THE ORDER OF APLAC GROUP INSURANCE
P.O. BOX 660335
AUSTIN TX 78766

#065428# #104901610# 100=101#

65428 \$2,385.65 3/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/28/2026
PAY THIS AMOUNT
\$ 240.50

* Two Hundred Forty And 50/100 Dollars *

TO THE ORDER OF JHE WALDINGHAM CORPORATION
P.O. BOX 1612
DES MOINES IA 50326-1612

#065422# #104901610# 100=101#

65422 \$240.50 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/30/2026
PAY THIS AMOUNT
\$ 3,156.62

* Three Thousand One Hundred Fifty Six And 62/100 Dollars *

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
ANER READY LIFE INSURANCE
P.O. BOX 5625
CHICAGO IL 60680-5600

#065429# #104901610# 100=101#

65429 \$3,156.62 3/31/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 2,928.00

* Two Thousand Nine Hundred Twenty Eight And 00/100 Dollars *

TO THE ORDER OF WEATHERART COMPANY
P.O. BOX 1949
NORTH PLATTE NE 69103

#065423# #104901610# 100=101#

65423 \$2,928.00 3/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/20/2026
PAY THIS AMOUNT
\$ 160,533.83

* One Hundred Sixty Thousand Five Hundred Thirty Three And 83/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2636
OMAHA NE 68108-0636

#065430# #104901610# 100=101#

65430 \$160,533.83 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 259.68

* Two Hundred Fifty Nine And 68/100 Dollars *

CO. ENV

TO THE ORDER OF DILLOW LANE EDUCATION
2511ST AVENUE NORTH SUITE 900
MINNEAPOLIS MN 55401

#065424# #104901610# 100=101#

65424 \$259.68 3/30/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/20/2026
PAY THIS AMOUNT
\$ 3,418.30

* Three Thousand Four Hundred Eighteen And 30/100 Dollars *

EMPLOYEE BENEFIT

TO THE ORDER OF

#065432# #104901610# 100=101#

65432 \$3,418.30 3/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/26/2026
PAY THIS AMOUNT
\$ 670.50

* Six Hundred Seventy And 50/100 Dollars *

TO THE ORDER OF PHARMACY CHEMICAL
P.O. BOX 382
GOTHENBURG NE 69138

#065425# #104901610# 100=101#

65425 \$670.50 3/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/27/2026
PAY THIS AMOUNT
\$ 1,777.45

* One Thousand Seven Hundred Seventy Seven And 45/100 Dollars *

ATTN: PREMIUM REMITTANCE
MASON NATIONAL LIFE
P.O. BOX 8554
CAROL STREAM IL 60187-8554

#065433# #104901610# 100=101#

65433 \$1,777.45 3/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
02/28/2026
PAY THIS AMOUNT
\$ 651.00

* Six Hundred Fifty One And 00/100 Dollars *

TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR
POWELL OH 43065

#065427# #104901610# 100=101#

65427 \$651.00 3/30/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
03/25/2026
PAY THIS AMOUNT
\$ 4,364.67

* Four Thousand Three Hundred Sixty Four And 67/100 Dollars *

US OMB & TSAO COMPLIANCE SERVICES
P.O. BOX 1204
FORT WALTON BEACH FL 32549-2799

#065434# #104901610# 100=101#

65434 \$4,364.67 3/25/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

65435

DATE 03/26/2026 76-1611049

PAY THIS AMOUNT \$ 1,651.21

* One Thousand Six Hundred Fifty One And 21/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
PO BOX 742788
LOS ANGELES CA 90074-2788

Kelly Torru

⑆065435⑆ ⑆104901610⑆ 100=101⑆

65435 \$1,651.21 3/26/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

65436

DATE 03/27/2026 76-1611049

PAY THIS AMOUNT \$ 242.97

* Two Hundred Forty Two And 97/100 Dollars *

TO THE ORDER OF AFLAC GROUP INSURANCE
PO BOX 660055
AUSTIN TX 78706

Kelly Torru

⑆065436⑆ ⑆104901610⑆ 100=101⑆

65436 \$242.97 3/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

65437

DATE 03/20/2026 76-1611049

PAY THIS AMOUNT \$ 500.00

* Five Hundred And 00/100 Dollars *

TO THE ORDER OF TRAVIS PIEPER

Kelly Torru

⑆065437⑆ ⑆104901610⑆ 100=101⑆

65437 \$500.00 3/20/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL 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>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	120,733.59	3,759,374.90	51.64	3,520,625.10
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	37,622.40	366,723.33	74.84	123,276.67
01 1140	GENERAL-INTEREST EARNED	0.00	869.00	11,728.82	0.00	(11,728.82)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	13,772.51	59,117.87	118.24	(9,117.87)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.15	984.69	98.47	15.31
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	172,997.65	4,208,546.64	53.68	3,631,653.36
01 2110	COUNTY FINES AND FEES	40,000.00	7,763.75	41,352.90	103.38	(1,352.90)
01 2130	OTHER COUNTY RECEIPTS	0.00	30.48	1,156.80	0.00	(1,156.80)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
Subtotal: 2000		40,000.00	7,794.23	47,447.90	118.62	(7,447.90)
01 3110	STATE AID	1,433,445.00	143,345.00	1,003,415.00	70.00	430,030.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	194,547.00	767,109.00	59.01	532,891.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	30,700.61	20.47	119,299.39
01 3131	PROPERTY TAX CREDIT	3,220,000.00	1,743,356.41	1,743,356.41	54.14	1,476,643.59
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	7,573.30	30.29	17,426.70
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	2,111,949.02	3,783,219.04	59.58	2,566,225.96
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	35,480.88	161.28	(13,480.88)
01 4709	MEDICAID-MAAPS	22,000.00	757.46	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	5,192.57	404,477.04	101.59	(6,324.04)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL 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>
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	86,078.68	0.00	(86,078.68)
Fund Total:		14,627,798.00	2,297,933.47	8,529,769.30	58.31	6,098,028.70

Revenue Summary Report

Processing Month: 03/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,627,798.00	2,297,933.47	8,529,769.30	58.31	6,098,028.70

County of Dawson School Dist. 20		Expenditure Report by Function/Object - Detail							Page: 1	
04/08/2026 03:19 PM		Regular; Processing Month 03/2026; Fund Number 01							User ID: BLV	
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									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	104,036.98	738,089.70	52.41	670,321.30	0.00	0.00	670,321.30	
01 1100 111 002	SAL TCHR SEC	1,800,253.00	145,748.66	1,024,301.19	56.90	775,951.81	0.00	0.00	775,951.81	
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	249,785.64	1,762,390.89	54.93	1,446,273.11	0.00	0.00	1,446,273.11	
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 112 002	SAL PARA SEC	23,851.00	3,837.68	22,201.15	93.08	1,649.85	0.00	0.00	1,649.85	
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,837.68	22,201.15	93.08	1,649.85	0.00	0.00	1,649.85	
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 123 001	SAL SUBS ELEM	94,500.00	8,637.50	72,741.55	76.98	21,758.45	0.00	0.00	21,758.45	
01 1100 123 002	SAL SUBS SEC	103,950.00	10,900.50	63,384.50	60.98	40,565.50	0.00	0.00	40,565.50	
123	TEMPORARY SALARIES SUBS	198,450.00	19,538.00	136,126.05	68.59	62,323.95	0.00	0.00	62,323.95	
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	4,343.72	28.96	10,656.28	0.00	0.00	10,656.28	
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	4,343.72	6.68	60,656.28	0.00	0.00	60,656.28	
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,501.46	219,530.70	49.54	223,569.30	0.00	0.00	223,569.30	
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	282,323.15	54.22	238,388.85	0.00	0.00	238,388.85	
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	501,853.85	52.07	461,958.15	0.00	0.00	461,958.15	
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,753.81	55,064.00	53.20	48,436.00	0.00	0.00	48,436.00	
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,828.53	76,305.27	56.71	58,244.73	0.00	0.00	58,244.73	
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,582.34	131,369.27	54.39	110,180.73	0.00	0.00	110,180.73	
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 222 002	FICA PARA SEC	1,783.00	293.59	1,698.40	95.26	84.60	0.00	0.00	84.60	
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	293.59	1,698.40	95.26	84.60	0.00	0.00	84.60	
01 1100 223 001	FICA SUBS ELEM	7,092.00	660.78	5,575.78	78.62	1,516.22	0.00	0.00	1,516.22	
01 1100 223 002	FICA SUBS SEC	7,824.00	833.97	4,848.89	61.97	2,975.11	0.00	0.00	2,975.11	
223	SOC SEC SUBS	14,916.00	1,494.75	10,424.67	69.89	4,491.33	0.00	0.00	4,491.33	
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,649.62	54,005.48	52.18	49,494.52	0.00	0.00	49,494.52	
01 1100 231 002	RET TCHRS SEC	134,550.00	10,745.40	75,634.08	56.21	58,915.92	0.00	0.00	58,915.92	
231	RETIREMENT TEACH/PRO	238,050.00	18,395.02	129,639.56	54.46	108,410.44	0.00	0.00	108,410.44	
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)	
01 1100 232 002	RET PAR SEC	0.00	141.43	1,028.77	0.00	(1,028.77)	0.00	0.00	(1,028.77)	
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	141.43	1,193.23	0.00	(1,193.23)	0.00	0.00	(1,193.23)	
01 1100 233 001	SUB RET	1,000.00	101.10	386.04	38.60	613.96	0.00	0.00	613.96	

04/08/2026 03:19 PM

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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 233 002	RET OTHER	1,000.00	52.61	360.25	36.03	639.75	0.00	0.00	639.75
233	RETIREMENT SUBS	2,000.00	153.71	746.29	37.31	1,253.71	0.00	0.00	1,253.71
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	766.54	5,379.21	14.85	30,845.79	0.00	0.00	30,845.79
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,081.91	7,617.57	16.36	38,957.43	0.00	0.00	38,957.43
237	INCREASE RET CONTRIBUTION	82,800.00	1,848.45	12,996.78	15.70	69,803.22	0.00	0.00	69,803.22
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	469.35	909.85	6.07	14,090.15	0.00	0.00	14,090.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	4,026.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	746.19	4,889.65	32.60	10,110.35	0.00	0.00	10,110.35
320	PROFESSIONAL ED SERVICES	45,000.00	5,241.54	10,042.49	22.32	34,957.51	0.00	0.00	34,957.51
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	316.00	5,692.97	56.93	4,307.03	0.00	0.00	4,307.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	100.00	3,834.63	38.35	6,165.37	0.00	0.00	6,165.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	416.00	9,527.60	47.64	10,472.40	0.00	0.00	10,472.40
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	1,351.28	15,860.05	52.87	14,139.95	0.00	0.00	14,139.95
01 1100 610 001	SUP GENERAL ELEM	50,000.00	2,261.92	10,759.01	22.04	39,240.99	0.00	259.83	38,981.16
01 1100 610 002	SUP GENERAL SEC	84,500.00	1,827.54	6,023.21	7.40	78,476.79	0.00	231.54	78,245.25
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	86.17	1,522.94	0.00	(1,522.94)	0.00	36.23	(1,559.17)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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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 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	149.96	1,744.64	0.00	(1,744.64)	0.00	0.00	(1,744.64)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,872.55	7,507.29	0.00	(7,507.29)	0.00	52.33	(7,559.62)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	454.58	4,749.16	0.00	(4,749.16)	0.00	69.52	(4,818.68)
610	GENERAL SUPPLIES	164,500.00	8,004.00	48,166.30	29.68	116,333.70	0.00	649.45	115,684.25
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(84.33)	(0.11)	75,084.33	0.00	0.00	75,084.33
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	760.60	0.61	124,239.40	0.00	0.00	124,239.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	0.00	21,428.87	35.71	38,571.13	0.00	0.00	38,571.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	1,425.00	11.88	10,575.00	0.00	0.00	10,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	49.00	5,516.00	22.06	19,484.00	0.00	0.00	19,484.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	49.00	28,369.87	29.25	68,630.13	0.00	0.00	68,630.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	862.60	3.45	24,137.40	0.00	0.00	24,137.40
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	41,314.80	50,288.66	71.84	19,711.34	0.00	0.00	19,711.34
650	SUPPLIES-TECH RELATED	95,000.00	41,314.80	51,151.26	53.84	43,848.74	0.00	0.00	43,848.74
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	441,248.02	2,902,450.61	50.71	2,822,596.39	0.00	649.45	2,821,946.94
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,057.49	192,087.04	53.65	165,929.96	0.00	0.00	165,929.96
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,057.49	192,087.04	53.65	165,929.96	0.00	0.00	165,929.96
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	74,364.96	55.50	59,620.04	0.00	0.00	59,620.04
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	74,364.96	55.50	59,620.04	0.00	0.00	59,620.04

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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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 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,030.23	13,884.51	52.64	12,490.49	0.00	0.00	12,490.49
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,030.23	13,884.51	52.64	12,490.49	0.00	0.00	12,490.49
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,063.02	14,123.79	53.55	12,251.21	0.00	0.00	12,251.21
231	RETIREMENT TEACH/PRO	26,375.00	2,063.02	14,123.79	53.55	12,251.21	0.00	0.00	12,251.21
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.02	1,396.77	15.95	7,360.23	0.00	0.00	7,360.23
237	INCREASE RET CONTRIBUTION	8,757.00	204.02	1,396.77	15.95	7,360.23	0.00	0.00	7,360.23
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,847.95	307,757.59	54.85	253,316.41	0.00	0.00	253,316.41
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	14,741.64	47.55	16,258.36	0.00	0.00	16,258.36
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	14,741.64	47.55	16,258.36	0.00	0.00	16,258.36
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	59,616.69	58.33	42,583.31	0.00	0.00	42,583.31
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	87,853.78	60.63	57,046.22	0.00	0.00	57,046.22
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	152,431.09	68.82	69,058.91	0.00	0.00	69,058.91
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	299,901.56	64.00	168,688.44	0.00	0.00	168,688.44
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	47,786.96	320,850.93	80.49	77,759.07	0.00	0.00	77,759.07
01 1200 112 002	SAL PARA SPED SEC	119,025.00	12,077.84	89,172.47	74.92	29,852.53	0.00	0.00	29,852.53
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	59,864.80	410,023.40	79.21	107,611.60	0.00	0.00	107,611.60
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,698.73	13,360.52	89.07	1,639.48	0.00	0.00	1,639.48
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	130.67	2,059.47	41.19	2,940.53	0.00	0.00	2,940.53

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,829.40	15,419.99	77.10	4,580.01	0.00	0.00	4,580.01
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	752.50	5,220.81	69.61	2,279.19	0.00	0.00	2,279.19
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	175.00	1,960.00	19.60	8,040.00	0.00	0.00	8,040.00
123	TEMPORARY SALARIES SUBS	17,500.00	927.50	7,180.81	41.03	10,319.19	0.00	0.00	10,319.19
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	2,916.69	19.44	12,083.31	0.00	0.00	12,083.31
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	10,416.75	69.45	4,583.25	0.00	0.00	4,583.25
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	5,833.38	58.33	4,166.62	0.00	0.00	4,166.62
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	19,166.82	47.92	20,833.18	0.00	0.00	20,833.18
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	4,843.46	46.03	5,679.54	0.00	0.00	5,679.54
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	4,843.46	46.03	5,679.54	0.00	0.00	5,679.54
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	16,406.95	56.18	12,795.05	0.00	0.00	12,795.05
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	23,345.84	63.23	13,579.16	0.00	0.00	13,579.16
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	31,138.73	98.38	511.27	0.00	0.00	511.27
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	70,891.52	72.50	26,885.48	0.00	0.00	26,885.48
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	12,679.58	87,479.59	85.59	14,728.41	0.00	0.00	14,728.41
01 1200 212 002	HINS PARA SPED SEC	70,000.00	3,406.92	22,570.72	32.24	47,429.28	0.00	0.00	47,429.28
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	16,086.50	110,050.31	63.91	62,157.69	0.00	0.00	62,157.69
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,084.97	49.32	1,115.03	0.00	0.00	1,115.03
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,084.97	49.32	1,115.03	0.00	0.00	1,115.03
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	4,742.43	51.31	4,500.57	0.00	0.00	4,500.57
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	7,280.61	88.18	976.39	0.00	0.00	976.39
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	11,838.47	67.28	5,756.53	0.00	0.00	5,756.53
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	23,861.51	67.99	11,233.49	0.00	0.00	11,233.49
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,720.79	25,090.08	91.47	2,339.92	0.00	0.00	2,339.92
01 1200 222 002	FICA PARA SPED SEC	8,968.00	930.19	6,918.11	77.14	2,049.89	0.00	0.00	2,049.89
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	4,650.98	32,008.19	87.94	4,389.81	0.00	0.00	4,389.81
01 1200 223 001	FICA SUBS SPED ELEM	633.00	57.57	399.34	63.09	233.66	0.00	0.00	233.66
01 1200 223 002	FICA SUBS SPED SEC	158.00	13.39	149.96	94.91	8.04	0.00	0.00	8.04
223	SOC SEC SUBS	791.00	70.96	549.30	69.44	241.70	0.00	0.00	241.70
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,083.90	46.70	1,237.10	0.00	0.00	1,237.10
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.75	1,083.90	46.70	1,237.10	0.00	0.00	1,237.10
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	4,506.03	49.09	4,672.97	0.00	0.00	4,672.97
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	6,949.87	69.50	3,050.13	0.00	0.00	3,050.13
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	11,453.02	68.83	5,186.98	0.00	0.00	5,186.98
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	22,908.92	63.96	12,910.08	0.00	0.00	12,910.08
01 1200 232 001	RET PARA SPED ELEM	26,000.00	3,315.64	21,740.19	83.62	4,259.81	0.00	0.00	4,259.81
01 1200 232 002	RET PARA SPED SEC	8,736.00	888.07	6,480.16	74.18	2,255.84	0.00	0.00	2,255.84
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	4,203.71	28,220.35	81.24	6,515.65	0.00	0.00	6,515.65
01 1200 233 001	RETIREMENT SUBS	100.00	19.30	32.58	32.58	67.42	0.00	0.00	67.42
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	25.74	25.74	74.26	0.00	0.00	74.26

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
233	RETIREMENT SUBS	200.00	32.17	58.32	29.16	141.68	0.00	0.00	141.68
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	552.81	17.72	2,567.19	0.00	0.00	2,567.19
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	433.22	2,872.19	27.62	7,527.81	0.00	0.00	7,527.81
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	253.52	1,776.10	21.35	6,543.90	0.00	0.00	6,543.90
237	INCREASE RET CONTRIBUTION	21,840.00	759.09	5,201.10	23.81	16,638.90	0.00	0.00	16,638.90
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	40.00	3,570.23	36.53	6,429.77	0.00	82.96	6,346.81
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	413.98	27.60	1,086.02	0.00	0.00	1,086.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	40.00	4,268.57	30.01	10,231.43	0.00	82.96	10,148.47
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	265.31	3,373.18	33.73	6,626.82	0.00	0.00	6,626.82
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	265.31	3,373.18	33.73	6,626.82	0.00	0.00	6,626.82
01 1200 610 001	SUP SPED ELEM	10,000.00	231.59	3,420.55	34.21	6,579.45	0.00	0.00	6,579.45
01 1200 610 002	SUP SPED SEC	8,000.00	856.87	4,370.23	54.63	3,629.77	0.00	0.00	3,629.77
610	GENERAL SUPPLIES	18,000.00	1,088.46	7,790.78	43.28	10,209.22	0.00	0.00	10,209.22
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	259.99	0.00	(259.99)	0.00	0.00	(259.99)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640	BOOKS & PERIODICALS	1,500.00	0.00	417.39	27.83	1,082.61	0.00	0.00	1,082.61
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	516.58	51.66	483.42	0.00	0.00	483.42
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	164.89	16.49	835.11	0.00	0.00	835.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	681.47	34.07	1,318.53	0.00	0.00	1,318.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	153,955.18	1,091,215.52	67.97	514,372.48	0.00	82.96	514,289.52
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL									
01 1300 111 001		REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111	REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001		SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002		SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151	ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001		SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152	ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001		HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002		HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001		HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001		FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002		FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001		FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001		FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002		FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001		RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002		RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231	RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
01 1300 232 001		RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001		RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002		RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002		DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00</

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231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY		47,000.00	3,615.36	27,305.61	58.10	19,694.39	0.00	0.00	19,694.39
110	REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	27,305.61	58.10	19,694.39	0.00	0.00	19,694.39
01 2120 111 001	SAL TCHR GUIDANCE ELEM		156,000.00	13,564.66	94,535.25	60.60	61,464.75	0.00	0.00	61,464.75
01 2120 111 002	SAL TCHR GUIDANCE SEC		140,400.00	13,188.59	92,630.07	65.98	47,769.93	0.00	0.00	47,769.93
111	REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.25	187,165.32	63.15	109,234.68	0.00	0.00	109,234.68
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	5,962.11	58.33	4,259.89	0.00	0.00	4,259.89
210	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	5,962.11	58.33	4,259.89	0.00	0.00	4,259.89
01 2120 211 001	HINS TCHR GUIDANCE ELEM		30,595.00	4,326.38	30,284.66	98.99	310.34	0.00	0.00	310.34
01 2120 211 002	HINS TCHR GUIDANCE SEC		30,595.00	4,326.38	30,284.66	98.99	310.34	0.00	0.00	310.34
211	GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	60,569.32	98.99	620.68	0.00	0.00	620.68
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	2,066.10	67.37	1,000.90	0.00	0.00	1,000.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	2,066.10	67.37	1,000.90	0.00	0.00	1,000.90
01 2120 221 001	FICA TCHR GUIDANCE ELEM		7,385.00	983.02	6,849.16	92.74	535.84	0.00	0.00	535.84
01 2120 221 002	FICA TCHR GUIDANCE SEC		10,023.00	978.05	6,870.06	68.54	3,152.94	0.00	0.00	3,152.94
221	SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.07	13,719.22	78.81	3,688.78	0.00	0.00	3,688.78
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	2,007.73	63.44	1,157.27	0.00	0.00	1,157.27
230	RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	2,007.73	63.44	1,157.27	0.00	0.00	1,157.27
01 2120 231 001	RET TCHR GUIDANCE ELEM		7,385.00	997.38	6,950.97	94.12	434.03	0.00	0.00	434.03
01 2120 231 002	RET TCHR GUIDANCE SEC		10,339.00	969.73	6,810.91	65.88	3,528.09	0.00	0.00	3,528.09
231	RETIREMENT TEACH/PRO		17,724.00	1,967.11	13,761.88	77.65	3,962.12	0.00	0.00	3,962.12
01 2120 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION		2,321.00	98.64	687.47	29.62	1,633.53	0.00	0.00	1,633.53
01 2120 237 002	INCREASE RET CONTRIBUTION		4,748.00	122.20	872.18	18.37	3,875.82	0.00	0.00	3,875.82
237	INCREASE RET CONTRIBUTION		7,069.00	220.84	1,559.65	22.06	5,509.35	0.00	0.00	5,509.35
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	(500.00)	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	(500.00)	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	183.00	183.00	0.00	(183.00)	0.00	370.77	(553.77)
610	GENERAL SUPPLIES	0.00	183.00	183.00	0.00	(183.00)	0.00	370.77	(553.77)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	44,243.57	324,374.93	66.86	161,301.07	0.00	370.77	160,930.30
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	32,666.69	58.33	23,333.31	0.00	0.00	23,333.31
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	32,666.69	58.33	23,333.31	0.00	0.00	23,333.31
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	185.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	13,877.71	58.41	9,882.29	0.00	0.00	9,882.29
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	13,877.71	58.41	9,882.29	0.00	0.00	9,882.29
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	2,505.89	62.51	1,503.11	0.00	0.00	1,503.11
226	SOC SEC NON CERTIFIED	4,009.00	366.02	2,505.89	62.51	1,503.11	0.00	0.00	1,503.11
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	2,401.91	55.48	1,927.09	0.00	0.00	1,927.09
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	2,401.91	55.48	1,927.09	0.00	0.00	1,927.09
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	237.58	18.00	1,082.42	0.00	0.00	1,082.42
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	237.58	18.00	1,082.42	0.00	0.00	1,082.42
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	264.45	671.14	13.42	4,328.86	0.00	0.00	4,328.86
610	GENERAL SUPPLIES	5,000.00	264.45	671.14	13.42	4,328.86	0.00	0.00	4,328.86
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,841.74	57,485.22	54.84	47,332.78	0.00	0.00	47,332.78
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	44,986.06	58.33	32,132.94	0.00	0.00	32,132.94
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	44,986.06	58.33	32,132.94	0.00	0.00	32,132.94
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	13,877.71	58.33	9,913.29	0.00	0.00	9,913.29
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	13,877.71	58.33	9,913.29	0.00	0.00	9,913.29
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	3,386.35	59.44	2,310.65	0.00	0.00	2,310.65
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	5,797.00	483.76	3,386.35	58.42	2,410.65	0.00	0.00	2,410.65
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	3,307.71	50.25	3,275.29	0.00	0.00	3,275.29
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,683.00	472.53	3,307.71	49.49	3,375.29	0.00	0.00	3,375.29
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	327.14	17.04	1,592.86	0.00	0.00	1,592.86
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,020.00	46.73	327.14	16.20	1,692.86	0.00	0.00	1,692.86
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
739	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.13	70,220.81	51.92	65,025.19	0.00	0.00	65,025.19
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH		132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF		0.00	7,711.14	54,781.79	0.00	(54,781.79)	0.00	0.00	(54,781.79)
111	REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,711.14	54,781.79	41.43	77,432.21	0.00	0.00	77,432.21
01 2151 123 000	SAL SUBS SPED SPEECH		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE		5,000.00	416.67	2,916.69	58.33	2,083.31	0.00	0.00	2,083.31
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	2,916.69	58.33	2,083.31	0.00	0.00	2,083.31
01 2151 211 000	HINS TCHR SPED SPEECH		56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF		0.00	1,802.68	12,778.68	0.00	(12,778.68)	0.00	0.00	(12,778.68)
211	GROUP INS TEACH/PROF STAFF		56,254.00	1,802.68	12,778.68	22.72	43,475.32	0.00	0.00	43,475.32
01 2151 221 000	FICA TCHR SPED SPEECH		8,440.00	31.87	223.08	2.64	8,216.92	0.00	0.00	8,216.92
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	577.65	4,104.62	0.00	(4,104.62)	0.00	0.00	(4,104.62)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		8,440.00	609.52	4,327.70	51.28	4,112.30	0.00	0.00	4,112.30
01 2151 223 000	FICA SUBS SPED SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH		9,635.00	30.64	122.56	1.27	9,512.44	0.00	0.00	9,512.44
01 2151 231 001	RETIREMENT TEACH/PRO		0.00	566.99	4,028.02	0.00	(4,028.02)	0.00	0.00	(4,028.02)
01 2151 231 002	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	540.00	1,760.00	176.00	(760.00)	0.00	0.00	(760.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	540.00	1,760.00	176.00	(760.00)	0.00	0.00	(760.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	34.27	367.90	36.79	632.10	0.00	0.00	632.10
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	34.27	367.90	36.79	632.10	0.00	0.00	632.10
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	574.27	2,127.90	106.40	(127.90)	0.00	0.00	(127.90)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	1,956.00	14,218.25	118.49	(2,218.25)	0.00	0.00	(2,218.25)
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,956.00	14,218.25	118.49	(2,218.25)	0.00	0.00	(2,218.25)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	1,956.00	14,218.25	118.49	(2,218.25)	0.00	0.00	(2,218.25)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	165.50	1,273.00	127.30	(273.00)	0.00	0.00	(273.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	165.50	1,273.00	127.30	(273.00)	0.00	0.00	(273.00)
2162	OT SERVICES SPED AGE 3-5	1,000.00	165.50	1,273.00	127.30	(273.00)	0.00	0.00	(273.00)
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	0.00	325.50	6.51	4,674.50	0.00	0.00	4,674.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	325.50	6.51	4,674.50	0.00	0.00	4,674.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	0.00	325.50	6.51	4,674.50	0.00	0.00	4,674.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,151.48	9,069.91	90.70	930.09	0.00	0.00	930.09
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,151.48	9,069.91	90.70	930.09	0.00	0.00	930.09
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,151.48	9,069.91	90.70	930.09	0.00	0.00	930.09
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	106.08	960.14	64.01	539.86	0.00	0.00	539.86
340	OTHER PROFESSIONAL SERVICES	1,500.00	106.08	960.14	64.01	539.86	0.00	0.00	539.86
2172	PT SERVICES SPED AGE 3-5	1,500.00	106.08	960.14	64.01	539.86	0.00	0.00	539.86
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	46.11	269.05	17.94	1,230.95	0.00	0.00	1,230.95
340	OTHER PROFESSIONAL SERVICES	1,500.00	46.11	269.05	17.94	1,230.95	0.00	0.00	1,230.95
2173	PT SERVICES SPED AGE 0-2	1,500.00	46.11	269.05	17.94	1,230.95	0.00	0.00	1,230.95
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	3,540.02	35,177.18	0.00	(35,177.18)	0.00	0.00	(35,177.18)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	3,540.02	35,177.18	0.00	(35,177.18)	0.00	0.00	(35,177.18)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	3,540.02	35,177.18	1,407.09	(32,677.18)	0.00	0.00	(32,677.18)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	5,222.72	67,180.27	76.00	21,219.73	0.00	0.00	21,219.73
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	5,222.72	67,180.27	76.00	21,219.73	0.00	0.00	21,219.73
01 2190 151 002	SAL TCHR COACH	280,800.00	22,251.49	194,515.50	69.27	86,284.50	0.00	0.00	86,284.50
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	22,251.49	194,515.50	69.27	86,284.50	0.00	0.00	86,284.50
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	399.53	5,139.16	82.36	1,100.84	0.00	0.00	1,100.84
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	399.53	5,139.16	82.36	1,100.84	0.00	0.00	1,100.84
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,702.26	14,880.48	71.54	5,919.52	0.00	0.00	5,919.52
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,702.26	14,880.48	71.54	5,919.52	0.00	0.00	5,919.52
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	140.50	1,426.59	91.45	133.41	0.00	0.00	133.41
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	140.50	1,426.59	91.45	133.41	0.00	0.00	133.41

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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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	4,908.75	61.22	3,109.25	0.00	0.00	3,109.25
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	4,908.75	61.22	3,109.25	0.00	0.00	3,109.25
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	4,718.07	56.71	3,601.93	0.00	0.00	3,601.93
231	RETIREMENT TEACH/PRO	8,320.00	674.01	4,718.07	56.71	3,601.93	0.00	0.00	3,601.93
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	466.62	16.62	2,341.38	0.00	0.00	2,341.38
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	466.62	16.62	2,341.38	0.00	0.00	2,341.38
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,748.82	5.83	28,251.18	0.00	0.00	28,251.18
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	126.68	2.53	4,873.32	0.00	0.00	4,873.32
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	0.00	1,875.50	4.69	38,124.50	0.00	0.00	38,124.50
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	1,400.45	94.17	99.55	0.00	12.05	87.50
610	GENERAL SUPPLIES	1,500.00	0.00	1,400.45	94.17	99.55	0.00	12.05	87.50
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,608.59	77,536.08	42.69	104,109.92	0.00	12.05	104,097.87
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	16,146.69	23.03	53,970.31	0.00	0.00	53,970.31
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	23,633.77	28.20	60,175.23	0.00	0.00	60,175.23
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	39,780.46	25.84	114,145.54	0.00	0.00	114,145.54
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	111.23	0.40	28,015.77	0.00	0.00	28,015.77
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	6,938.82	24.67	21,188.18	0.00	0.00	21,188.18
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	7,050.05	12.53	49,203.95	0.00	0.00	49,203.95
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	5,000.00	173.04	1,211.28	24.23	3,788.72	0.00	0.00	3,788.72
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	1,703.74	56.79	1,296.26	0.00	0.00	1,296.26
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.58	2,915.02	36.44	5,084.98	0.00	0.00	5,084.98
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,187.27	23.75	3,812.73	0.00	0.00	3,812.73
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	1,737.77	57.93	1,262.23	0.00	0.00	1,262.23
231	RETIREMENT TEACH/PRO	8,000.00	418.96	2,925.04	36.56	5,074.96	0.00	0.00	5,074.96
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	117.46	7.83	1,382.54	0.00	0.00	1,382.54
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	171.86	11.46	1,328.14	0.00	0.00	1,328.14
237	INCREASE RET CONTRIBUTION	3,000.00	41.44	289.32	9.64	2,710.68	0.00	0.00	2,710.68
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	252.02	16.80	1,247.98	0.00	0.00	1,247.98
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL ED SERVICES	3,000.00	0.00	252.02	8.40	2,747.98	0.00	0.00	2,747.98
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	856.41	28.55	2,143.59	0.00	0.00	2,143.59
01 2220 610 002	SUP LIBRARY SEC	4,500.00	0.00	10.69	0.24	4,489.31	0.00	0.00	4,489.31
610	GENERAL SUPPLIES	7,500.00	0.00	867.10	11.56	6,632.90	0.00	0.00	6,632.90
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	1,862.98	3,146.34	48.41	3,353.66	0.00	0.00	3,353.66
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,162.92	46.52	1,337.08	0.00	0.00	1,337.08
640	BOOKS & PERIODICALS	9,000.00	1,862.98	4,309.26	47.88	4,690.74	0.00	0.00	4,690.74
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890	OTHER MISC EXPENSES	0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220	LIBRARY/MEDIA SERVICES	253,516.00	9,445.94	60,591.19	23.90	192,924.81	0.00	0.00	192,924.81
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	53,666.69	59.63	36,333.31	0.00	0.00	36,333.31
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	53,666.69	59.63	36,333.31	0.00	0.00	36,333.31
01 2230 114 000	SAL PARA TECH AID	40,000.00	3,211.66	23,167.11	57.92	16,832.89	0.00	0.00	16,832.89
114	REGULAR SALARIES TECH STAFF	40,000.00	3,211.66	23,167.11	57.92	16,832.89	0.00	0.00	16,832.89
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	5,959.44	58.31	4,261.56	0.00	0.00	4,261.56
214	GROUP INS TECH STAFF	10,221.00	851.73	5,959.44	58.31	4,261.56	0.00	0.00	4,261.56
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	4,079.11	59.46	2,780.89	0.00	0.00	2,780.89
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	4,079.11	59.46	2,780.89	0.00	0.00	2,780.89
01 2230 224 000	FICA PARA TECH AID	2,625.00	237.80	1,717.09	65.41	907.91	0.00	0.00	907.91
224	SOC SEC TECH STAFF	2,625.00	237.80	1,717.09	65.41	907.91	0.00	0.00	907.91
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	3,945.97	57.82	2,879.03	0.00	0.00	2,879.03
231	RETIREMENT TEACH/PRO	6,825.00	563.71	3,945.97	57.82	2,879.03	0.00	0.00	2,879.03
01 2230 234 000	RET PARA TECH AID	2,625.00	236.15	1,703.44	64.89	921.56	0.00	0.00	921.56
234	RETIREMENT TECH STAFF	2,625.00	236.15	1,703.44	64.89	921.56	0.00	0.00	921.56
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	79.11	558.81	16.63	2,801.19	0.00	0.00	2,801.19
237	INCREASE RET CONTRIBUTION	3,360.00	79.11	558.81	16.63	2,801.19	0.00	0.00	2,801.19
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)

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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
610	GENERAL SUPPLIES		0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY		172,837.00	14,281.29	101,777.68	58.89	71,059.32	0.00	0.00	71,059.32
2240	2240									
01 2240 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290									
01 2290 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT		40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES		40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330	EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS		3,000.00	1,405.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	1,405.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE		10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES		10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION		300,000.00	1,405.00	32,322.90	10.77	267,677.10	0.00	0.00	267,677.10
2320	EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT		198,000.00	16,500.00	115,500.00	58.33	82,500.00	0.00	0.00	82,500.00
105	SUPERINTENDENT SALARY		198,000.00	16,500.00	115,500.00	58.33	82,500.00	0.00	0.00	82,500.00
01 2320 110 000	SAL CLER SUPT		31,000.00	4,066.67	20,841.69	67.23	10,158.31	0.00	0.00	10,158.31
110	REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	4,066.67	20,841.69	67.23	10,158.31	0.00	0.00	10,158.31
01 2320 130 000	OT CLARSAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT		10,523.00	1,187.68	6,625.02	62.96	3,897.98	0.00	0.00	3,897.98
210	GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	1,187.68	6,625.02	62.96	3,897.98	0.00	0.00	3,897.98
01 2320 211 000	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	1,527.51	70.20	648.49	0.00	0.00	648.49
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	295.07	1,527.51	70.20	648.49	0.00	0.00	648.49
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	7,804.47	56.31	6,055.53	0.00	0.00	6,055.53
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	7,804.47	56.31	6,055.53	0.00	0.00	6,055.53
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	1,532.49	66.34	777.51	0.00	0.00	777.51
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	299.02	1,532.49	66.34	777.51	0.00	0.00	777.51
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	8,492.47	55.15	6,907.53	0.00	0.00	6,907.53
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	8,492.47	55.15	6,907.53	0.00	0.00	6,907.53
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	991.54	18.46	4,379.46	0.00	0.00	4,379.46
237	INCREASE RET CONTRIBUTION	5,371.00	149.57	991.54	18.46	4,379.46	0.00	0.00	4,379.46
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,869.99	12,668.74	63.34	7,331.26	0.00	0.00	7,331.26
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,869.99	12,668.74	63.34	7,331.26	0.00	0.00	7,331.26
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	0.00	4,221.77	42.63	5,778.23	0.00	41.60	5,736.63
610	GENERAL SUPPLIES	10,000.00	0.00	4,221.77	42.63	5,778.23	0.00	41.60	5,736.63
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
810	DUES AND FEES	8,500.00	0.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	26,810.08	192,684.12	58.38	137,455.88	0.00	41.60	137,414.28
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	41.00	7,788.00	22.25	27,212.00	0.00	0.00	27,212.00
317	CONTRACTED LEGAL SERVICES	35,000.00	41.00	7,788.00	22.25	27,212.00	0.00	0.00	27,212.00
2330	DISTRICT LEGAL SERVICES	35,000.00	41.00	7,788.00	22.25	27,212.00	0.00	0.00	27,212.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,098.04	20,159.51	65.03	10,840.49	0.00	0.00	10,840.49
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,815.47	20,195.55	65.15	10,804.45	0.00	0.00	10,804.45
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,913.51	40,355.06	65.09	21,644.94	0.00	0.00	21,644.94
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	71,458.31	58.33	51,041.69	0.00	0.00	51,041.69
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	72,916.69	58.33	52,083.31	0.00	0.00	52,083.31
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	144,375.00	58.33	103,125.00	0.00	0.00	103,125.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	117.54	914.79	45.74	1,085.21	0.00	0.00	1,085.21
01 2410 130 002	SEC. CLAR OT	500.00	12.66	202.62	40.52	297.38	0.00	0.00	297.38
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	130.20	1,117.41	44.70	1,382.59	0.00	0.00	1,382.59
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	11,666.62	58.33	8,333.38	0.00	0.00	8,333.38
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	11,666.62	58.33	8,333.38	0.00	0.00	8,333.38
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	11,924.22	58.33	8,517.78	0.00	0.00	8,517.78
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	14,282.52	48.91	14,919.48	0.00	0.00	14,919.48
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	14,282.52	48.91	14,919.48	0.00	0.00	14,919.48
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	241.32	1,579.48	66.81	784.52	0.00	0.00	784.52
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	209.03	1,509.23	72.59	569.77	0.00	0.00	569.77
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	450.35	3,088.71	69.52	1,354.29	0.00	0.00	1,354.29
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	892.50	44.63	1,107.50	0.00	0.00	1,107.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	5,466.51	54.67	4,533.49	0.00	0.00	4,533.49
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	5,363.60	56.31	4,161.40	0.00	0.00	4,161.40
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.75	11,722.61	54.46	9,802.39	0.00	0.00	9,802.39
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	236.44	1,549.56	40.99	2,230.44	0.00	0.00	2,230.44
01 2410 230 002	RET CLER PRINC RET	2,100.00	207.95	1,499.83	71.42	600.17	0.00	0.00	600.17
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	444.39	3,049.39	51.86	2,830.61	0.00	0.00	2,830.61
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	5,254.20	56.86	3,985.80	0.00	0.00	3,985.80
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	5,361.44	56.73	4,088.56	0.00	0.00	4,088.56
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	10,615.64	56.80	8,074.36	0.00	0.00	8,074.36
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	97.61	672.86	18.85	2,897.14	0.00	0.00	2,897.14
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	96.32	678.59	19.01	2,891.41	0.00	0.00	2,891.41
237	INCREASE RET CONTRIBUTION	7,140.00	193.93	1,351.45	18.93	5,788.55	0.00	0.00	5,788.55
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	608.95	847.76	44.27	1,152.24	0.00	37.62	1,114.62
320	PROFESSIONAL ED SERVICES	2,500.00	608.95	847.76	35.42	1,652.24	0.00	37.62	1,614.62
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	0.00	845.27	24.15	2,654.73	0.00	0.00	2,654.73
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	994.19	19.88	4,005.81	0.00	0.00	4,005.81
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	2,713.70	135.69	(713.70)	0.00	0.00	(713.70)
610	GENERAL SUPPLIES	4,000.00	0.00	2,713.70	67.84	1,286.30	0.00	0.00	1,286.30

User ID: BLV

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 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	36,968.08	262,440.12	57.32	195,491.88	0.00	37.62	195,454.26
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	52,500.00	58.33	37,500.00	0.00	0.00	37,500.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	52,500.00	58.33	37,500.00	0.00	0.00	37,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	10,840.90	58.33	7,744.10	0.00	0.00	7,744.10
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	10,840.90	58.33	7,744.10	0.00	0.00	7,744.10
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	3,979.71	59.22	2,740.29	0.00	0.00	2,740.29
226	SOC SEC NON CERTIFIED	6,720.00	568.53	3,979.71	59.22	2,740.29	0.00	0.00	2,740.29
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	3,860.22	59.42	2,635.78	0.00	0.00	2,635.78
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	3,860.22	59.42	2,635.78	0.00	0.00	2,635.78
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	381.78	16.88	1,880.22	0.00	0.00	1,880.22
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	381.78	16.88	1,880.22	0.00	0.00	1,880.22
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	317.58	12.70	2,182.42	0.00	0.00	2,182.42
320	PROFESSIONAL ED SERVICES	2,500.00	18.81	317.58	12.70	2,182.42	0.00	0.00	2,182.42
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	57.60	499.20	1.66	29,500.80	0.00	0.00	29,500.80
351	DATA PROCESSING AND CODING	30,000.00	57.60	499.20	1.66	29,500.80	0.00	0.00	29,500.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	918.72	8,631.97	57.55	6,368.03	0.00	0.00	6,368.03
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	918.72	8,631.97	57.55	6,368.03	0.00	0.00	6,368.03
01 2510 440 000	PSF COPIER/LEASE	50,000.00	4,634.97	33,397.57	66.80	16,602.43	0.00	0.00	16,602.43
440	RENTALS	50,000.00	4,634.97	33,397.57	66.80	16,602.43	0.00	0.00	16,602.43
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
531	POSTAGE	11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	22.09	690.23	46.02	809.77	0.00	0.00	809.77
540	ADVERTISING	1,500.00	22.09	690.23	46.02	809.77	0.00	0.00	809.77
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	239,563.00	15,875.42	118,564.37	49.49	120,998.63	0.00	0.00	120,998.63
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								

User ID: BLV

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 2610 110 000	SAL NONCRT CUST	262,500.00	20,078.40	147,079.29	56.03	115,420.71	0.00	0.00	115,420.71
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,078.40	147,079.29	56.03	115,420.71	0.00	0.00	115,420.71
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,161.62	21,133.79	42.27	28,866.21	0.00	0.00	28,866.21
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,161.62	21,133.79	42.27	28,866.21	0.00	0.00	28,866.21
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	54,789.83	48.54	58,095.17	0.00	0.00	58,095.17
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	54,789.83	48.54	58,095.17	0.00	0.00	58,095.17
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,677.25	12,755.77	51.02	12,244.23	0.00	0.00	12,244.23
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,677.25	12,755.77	51.02	12,244.23	0.00	0.00	12,244.23
01 2610 230 000	RET NONCRT CUST	25,000.00	1,635.27	12,349.93	49.40	12,650.07	0.00	0.00	12,650.07
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,635.27	12,349.93	49.40	12,650.07	0.00	0.00	12,650.07
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	161.73	1,221.43	15.51	6,653.57	0.00	0.00	6,653.57
237	INCREASE RET CONTRIBUTION	7,875.00	161.73	1,221.43	15.51	6,653.57	0.00	0.00	6,653.57
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	643.32	47,289.21	315.26	(32,289.21)	0.00	0.00	(32,289.21)
410	UTILITY SERVICES	15,000.00	643.32	47,289.21	315.26	(32,289.21)	0.00	0.00	(32,289.21)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	17,886.26	103,281.97	62.60	61,718.03	0.00	0.00	61,718.03
610	GENERAL SUPPLIES	165,000.00	17,886.26	103,281.97	62.60	61,718.03	0.00	0.00	61,718.03
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	16,593.62	121,929.74	48.77	128,070.26	0.00	0.00	128,070.26
621	NATURAL GAS	250,000.00	16,593.62	121,929.74	48.77	128,070.26	0.00	0.00	128,070.26
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	13,533.06	28,210.51	112.84	(3,210.51)	0.00	0.00	(3,210.51)
890	OTHER MISC EXPENSES	25,000.00	13,533.06	28,210.51	112.84	(3,210.51)	0.00	0.00	(3,210.51)
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	82,129.92	553,872.20	53.98	472,287.80	0.00	0.00	472,287.80
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	42,466.69	49.24	43,783.31	0.00	0.00	43,783.31
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	42,466.69	49.24	43,783.31	0.00	0.00	43,783.31
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	16,406.95	55.46	13,178.05	0.00	0.00	13,178.05
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	16,406.95	55.46	13,178.05	0.00	0.00	13,178.05
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	3,200.82	41.79	4,459.18	0.00	0.00	4,459.18
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	3,200.82	41.79	4,459.18	0.00	0.00	4,459.18
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	3,122.49	46.75	3,556.51	0.00	0.00	3,556.51
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	3,122.49	46.75	3,556.51	0.00	0.00	3,556.51
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.11	308.80	13.37	2,000.20	0.00	0.00	2,000.20
237	INCREASE RET CONTRIBUTION	2,309.00	44.11	308.80	13.37	2,000.20	0.00	0.00	2,000.20
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	120.00	2,173.31	1.61	132,826.69	0.00	0.00	132,826.69
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	120.00	2,173.31	1.61	132,826.69	0.00	0.00	132,826.69
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	43,184.91	176,503.77	174.80	(66,503.77)	15,772.00	0.00	(82,275.77)
340	OTHER PROFESSIONAL SERVICES	110,000.00	43,184.91	176,503.77	174.80	(66,503.77)	15,772.00	0.00	(82,275.77)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	105.22	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
610	GENERAL SUPPLIES	100,000.00	105.22	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	52,768.09	262,603.83	52.62	266,379.17	15,772.00	0.00	250,607.17
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	44,672.03	61.36	28,127.97	0.00	0.00	28,127.97
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,066.67	44,672.03	61.36	28,127.97	0.00	0.00	28,127.97
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	5,962.11	58.33	4,258.89	0.00	0.00	4,258.89
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	3,412.45	63.19	1,987.55	0.00	0.00	1,987.55
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	463.39	3,469.82	64.26	1,930.18	0.00	0.00	1,930.18
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	3,423.27	68.47	1,576.73	0.00	0.00	1,576.73
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	446.07	3,478.42	69.57	1,521.58	0.00	0.00	1,521.58
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	338.61	18.81	1,461.39	0.00	0.00	1,461.39
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	44.12	344.06	19.11	1,455.94	0.00	0.00	1,455.94
01 2630 260 000	Unemployment Compensation for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
	Non-Instructional								
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	17,194.44	47,114.66	476.19	(37,114.66)	0.00	504.26	(37,618.92)
610	GENERAL SUPPLIES	10,000.00	17,194.44	47,114.66	476.19	(37,114.66)	0.00	504.26	(37,618.92)
01 2630 739 000	CAP GROUNDS	15,000.00	21,900.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739	OTHER EQUIPMENT	15,000.00	21,900.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	145,221.00	46,966.42	125,945.13	87.07	19,275.87	0.00	504.26	18,771.61
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	5

Expenditure Report by Function/Object - Detail

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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
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	45.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	45.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
610	GENERAL SUPPLIES	500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	45.00	7,184.08	35.04	13,315.92	0.00	0.00	13,315.92
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,499.66	79,835.47	89.45	9,414.53	0.00	0.00	9,414.53
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	10,499.66	79,835.47	89.45	9,414.53	0.00	0.00	9,414.53
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	3,418.99	31,056.97	69.02	13,943.03	0.00	0.00	13,943.03
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	3,418.99	31,056.97	69.02	13,943.03	0.00	0.00	13,943.03
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	24,199.91	57.62	17,800.09	0.00	0.00	17,800.09
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	24,199.91	57.62	17,800.09	0.00	0.00	17,800.09
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,060.73	8,454.74	70.46	3,545.26	0.00	0.00	3,545.26
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,060.73	8,454.74	70.46	3,545.26	0.00	0.00	3,545.26
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	864.11	6,061.00	134.69	(1,561.00)	0.00	0.00	(1,561.00)
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	864.11	6,061.00	134.69	(1,561.00)	0.00	0.00	(1,561.00)
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00

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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
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	85.48	599.51	17.13	2,900.49	0.00	0.00	2,900.49
237	INCREASE RET CONTRIBUTION	3,500.00	85.48	599.51	17.13	2,900.49	0.00	0.00	2,900.49
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	4,549.40	23,526.20	52.28	21,473.80	0.00	0.00	21,473.80
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	4,549.40	23,526.20	52.28	21,473.80	0.00	0.00	21,473.80
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	2,711.06	22,192.18	44.38	27,807.82	0.00	0.00	27,807.82
610	GENERAL SUPPLIES	50,000.00	2,711.06	22,192.18	44.38	27,807.82	0.00	0.00	27,807.82
01 2710 626 000	SUP GAS AND OIL	60,000.00	6,110.40	34,154.83	57.07	25,845.17	0.00	85.23	25,759.94
626	GAS	60,000.00	6,110.40	34,154.83	57.07	25,845.17	0.00	85.23	25,759.94
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732	VEHICLES	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
890	OTHER MISC EXPENSES	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	32,756.96	230,940.56	32.89	471,409.44	0.00	85.23	471,324.21
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

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
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,240.00	8,320.00	166.40	(3,320.00)	0.00	0.00	(3,320.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,240.00	8,320.00	166.40	(3,320.00)	0.00	0.00	(3,320.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	94.86	636.46	63.65	363.54	0.00	0.00	363.54
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	94.86	636.46	63.65	363.54	0.00	0.00	363.54
01 2713 232 000	PARA RETIREMENT	1,000.00	91.14	611.56	61.16	388.44	0.00	0.00	388.44
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	91.14	611.56	61.16	388.44	0.00	0.00	388.44
01 2713 237 000	INCREASE RETIRE CONT.	500.00	9.00	60.42	12.08	439.58	0.00	0.00	439.58
237	INCREASE RET CONTRIBUTION	500.00	9.00	60.42	12.08	439.58	0.00	0.00	439.58
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,435.00	9,628.44	120.36	(1,628.44)	0.00	0.00	(1,628.44)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								

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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 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	65,041.69	58.33	46,458.31	0.00	0.00	46,458.31
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	65,041.69	58.33	46,458.31	0.00	0.00	46,458.31
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	4,857.16	55.20	3,942.84	0.00	0.00	3,942.84
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	4,857.16	55.20	3,942.84	0.00	0.00	3,942.84
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	4,782.40	56.93	3,617.60	0.00	0.00	3,617.60

Expenditure Report by Function/Object - Detail

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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
231	RETIREMENT TEACH/PRO	8,400.00	683.20	4,782.40	56.93	3,617.60	0.00	0.00	3,617.60
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	472.99	15.77	2,527.01	0.00	0.00	2,527.01
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	472.99	15.77	2,527.01	0.00	0.00	2,527.01
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	221,700.00	10,736.32	75,154.24	33.90	146,545.76	0.00	0.00	146,545.76
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	994.86	1,344.86	39.19	2,155.14	0.00	26.75	2,128.39
610	GENERAL SUPPLIES	3,500.00	994.86	1,344.86	39.19	2,155.14	0.00	26.75	2,128.39
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	994.86	1,344.86	39.19	2,155.14	0.00	26.75	2,128.39
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

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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
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551	CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: BLV

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
340		OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552		PSP SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570		TEACHER EVAL DEVELOP GRANT								
01 3570 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570		TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575		NE INNOVATION GRANT								
01 3575 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575		NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590		EXTENDED LEARNING OPP GRANT								
01 3590 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590		EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700		BUILDING IMPROVEMENTS								
01 4700 450 000		PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450		CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700		BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		DEBT SERVICES								
01 5000 831 000		REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831		REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200		TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000		TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001		SAL TCHR TITLE IA	114,000.00	10,210.44	71,277.44	62.52	42,722.56	0.00	0.00	42,722.56
111		REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,210.44	71,277.44	62.52	42,722.56	0.00	0.00	42,722.56
01 6200 123 001		SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123		TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001		HINS TCHR TITLE IA	49,000.00	4,144.04	28,095.65	57.34	20,904.35	0.00	0.00	20,904.35
211		GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	28,095.65	57.34	20,904.35	0.00	0.00	20,904.35
01 6200 221 001		FICA TCHR TITLE IA	6,265.00	747.48	5,217.59	83.28	1,047.41	0.00	0.00	1,047.41
221		SOC SEC TEACHER/PROFESSIONALS	6,265.00	747.48	5,217.59	83.28	1,047.41	0.00	0.00	1,047.41
01 6200 223 001		FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223		SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001		RET TCHR TITLE IA	7,000.00	750.74	5,240.83	74.87	1,759.17	0.00	0.00	1,759.17
231		RETIREMENT TEACH/PRO	7,000.00	750.74	5,240.83	74.87	1,759.17	0.00	0.00	1,759.17
01 6200 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001		INCREASE RET CONTRIBUTION	2,000.00	74.26	518.37	25.92	1,481.63	0.00	0.00	1,481.63
237		INCREASE RET CONTRIBUTION	2,000.00	74.26	518.37	25.92	1,481.63	0.00	0.00	1,481.63
01 6200 280 001		HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280		HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001		HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281		HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001		PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320		PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: BLV

[illegible]

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	59,574.82	56.21	46,417.18	0.00	0.00	46,417.18
111	REGULAR SALARIES TEACH/PRO STAFF	105,992.00	8,446.95	59,574.82	56.21	46,417.18	0.00	0.00	46,417.18
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	2,916.69	0.00	(2,916.69)	0.00	0.00	(2,916.69)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	2,916.69	0.00	(2,916.69)	0.00	0.00	(2,916.69)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	22,556.27	51.22	21,484.73	0.00	0.00	21,484.73
211	GROUP INS TEACH/PROF STAFF	44,041.00	3,245.17	22,556.27	51.22	21,484.73	0.00	0.00	21,484.73
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	4,298.13	61.40	2,701.87	0.00	0.00	2,701.87
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	223.16	0.00	(223.16)	0.00	0.00	(223.16)
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	640.96	4,521.29	64.59	2,478.71	0.00	0.00	2,478.71
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	4,380.38	54.75	3,619.62	0.00	0.00	3,619.62
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	122.56	0.00	(122.56)	0.00	0.00	(122.56)
231	RETIREMENT TEACH/PRO	8,000.00	651.72	4,502.94	56.29	3,497.06	0.00	0.00	3,497.06
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	433.20	21.66	1,566.80	0.00	0.00	1,566.80
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	12.12	0.00	(12.12)	0.00	0.00	(12.12)

User ID: BLV

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
237	INCREASE RET CONTRIBUTION	2,000.00	64.45	445.32	22.27	1,554.68	0.00	0.00	1,554.68
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	167,033.00	13,465.92	98,853.17	59.18	68,179.83	0.00	0.00	68,179.83
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; Fund Number 01

User ID: BLV

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 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services								
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH								
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC								
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT								
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								

User ID: BLV

[illegible]

Expenditure Report by Function/Object - Detail
Regular; Processing Month 03/2026; Fund Number 01

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 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,130,204.67	7,579,648.69	52.03	7,022,830.31	15,772.00	1,810.69	7,005,247.62

Expenditure Report by Function/Object - Detail
Regular; Processing Month 03/2026; Fund Number 01

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
Grand Total:		14,602,479.00	1,130,204.67	7,579,648.69	52.03	7,022,830.31	15,772.00	1,810.69	7,005,247.62

04/08/2026 3:17 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 03/2026

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65436	03/20/2026	X			AFLAC2	Aflac Group Insurance	242.97
65437	03/18/2026	X			TRAVISPIEP	Travis Pieper	500.00
65438	03/31/2026				CREDITCARD	U.S. BANK	5,445.68
65439	03/27/2026				CORNHUSKER	Cornhusker Marriott Lincoln	236.00
65440	03/31/2026				ACE	Ace Hardware	850.46
65441	03/31/2026				AMAZON	Amazon Capital Services	1,320.25
65442	03/31/2026				ATS	ATS, LLC	11,279.94
65443	03/31/2026				MIDNESNOW	Avalanche Property Services	500.00
65444	03/31/2026				AWARUN33	AWARDS UNLIMITED, INC.	21.20
65445	03/31/2026				B2ENVIRO	B2 Environmental	1,750.00
65446	03/31/2026				BLACHI44	BLACK HILLS ENERGY	3,251.56
65447	03/31/2026				CIEQUIPMEN	C&I Equipment	21,900.00
65448	03/31/2026				CDWGOV	CDW GOVERNMENT , INC.	27,424.80
65449	03/31/2026				CENTLINK	CENTURYLINK	72.89
65450	03/31/2026				CITYGO84	CITY OF GOTHENBURG	16,126.50
65451	03/31/2026				CLEARFLY	CLEARFLY	142.50
65452	03/31/2026				COACHEVAL	Coach Evaluator LP	324.00
65453	03/31/2026				COLONIAL	colonial research	1,284.67
65454	03/31/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,739.34
65455	03/31/2026				COURMARR	COURTYARD MARRIOTT	204.00
65456	03/31/2026				COZADELECT	Cozad Electric dba Halls Electric	2,057.41
65457	03/31/2026				CULLIGAN	CULLIGAN	413.14
65458	03/31/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	3,047.86
65459	03/31/2026				ENGINEERED	Engineered Controls	1,504.36
65460	03/31/2026				ESU10	ESU #10	4,804.32
65461	03/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,741.50
65462	03/31/2026				FIVESTAR	FIVE STAR FLOORING	27,144.69
65463	03/31/2026				FLATWATER	FLATWATER BANK	57.60
65464	03/31/2026				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,862.98
65465	03/31/2026				FRESSE166	FRESH SEASONS	110.88
65466	03/31/2026				FRONHOM	FRONTIER HOME MEDICAL	590.40
65467	03/31/2026				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	40.00
65468	03/31/2026				IMPACTCENT	Gothenburg Impact Center	450.00
65469	03/31/2026				GOTHENBUR5	Gothenburg Public Schools	22.40
65470	03/31/2026				HICKLU230	HICKEN LUMBER CENTER	21.58
65471	03/31/2026				HIRERIGH	HIRERIGHT, LLC	317.35
65472	03/31/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65473	03/31/2026				INSTAWAR	INSTRUMENTALIST AWARDS LLC	687.00
65474	03/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	436.22
65475	03/31/2026				JWPEPP	J.W. PEPPER & SON, INC.	433.25
65476	03/31/2026				BOMGAARS	John Deere Financial	14.52
65477	03/31/2026				ALLIJO13	ALLISON JONAS	1,000.00
65478	03/31/2026				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	304.98
65479	03/31/2026				JOSIFLOY	FLOYD JOSIE	89.95
65480	03/31/2026				JOSTEN300	JOSTENS, INC.	608.95
65481	03/31/2026				KSBSCHO	KSB SCHOOL LAW	41.00
65482	03/31/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	516.78
65483	03/31/2026				MEPLASTICR	Colt Moninger	500.00
65484	03/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	14,056.60
65485	03/31/2026				MICKJOHN	Mick Johnson	450.00
65486	03/31/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	570.50
65487	03/31/2026				NASB	NASB	240.00
65488	03/31/2026				NCSPEARS	NCS PEARSON, INC.	272.21
65489	03/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	152.00
65490	03/31/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65491	03/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	4,137.83
65492	03/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	304.26

04/08/2026 3:17 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 03/2026

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65493	03/31/2026				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	2,484.00
65494	03/31/2026				MICKPLAT	PLATTE VALLEY GLASS LLC	4,800.00
65495	03/31/2026				PONYEXPR	PONY EXPRESS CHEVROLET	3,122.63
65496	03/31/2026				RENALEARN	RENAISSANCE	4,026.00
65497	03/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	3,780.00
65498	03/31/2026				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	713.00
65499	03/31/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65500	03/31/2026				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00
65501	03/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	22.09
65502	03/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,303.67
65503	03/31/2026				TECHTOSCHO	Tech To School	13,890.00
65504	03/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65505	03/31/2026				VERIZON	VERIZON WIRELESS	81.20
65506	03/31/2026				VVSINC	VVS Inc.	283.66
65507	03/31/2026				WALDCORP	The Waldinger Corporation	584.84
65508	03/31/2026				TURFTANK	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00

Checking Account ID: 1		Void Total:	0.00	Total without Voids:	227,034.69
Check Type Total: Check		Void Total:	0.00	Total without Voids:	227,034.69
Payee Type Total: Vendor		Void Total:	0.00	Total without Voids:	227,034.69
Grand Total:		Void Total:	0.00	Total without Voids:	227,034.69

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report
Meeting: April Board Meeting
Date: 4/13/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Dudley Gym ~ A New Appearance

Check out the incredible transformation! Over Spring Break, our Dudley gym went from "classic" to stunning thanks to the hard work of the team at Five Star Flooring. Check out the "Before" vs. the "After"!

We are so appreciative of this upgrade and Mr. Mahlberg along with our students are loving it! Monday, March 23rd, marked the official first day of play on the new floor! We are ready for endless hours of fun and games in Mr. Mahlberg's PE class. #NewDudleyGym2026



Kindergarten Registration:

Kindergarten Registration was held on Thursday, March 19th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous with 49 adults present, representing 50 students who have registered for kindergarten for the 2026-2027 school year or "Graduating class of 2039"! This event is truly a team effort and I appreciate all the Dudley Staff who helped prepare to make it a successful night. An extra big shoutout to Mrs. Gundell, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. I would also like to thank Mrs. McKenna, Mrs. Wyatt, Mrs. Bartels, Mrs. Haas, Mrs. Neels, Mrs. Koehn, Mrs. Paul, and Mrs. Miller for helping with the event. We currently have 50 students in our 2025-2026 kindergarten class. We will have 4 sections of Kindergarten for the 2026-2027 school year.



3rd Quarter Report Cards:

The end of the 3rd quarter was Friday, March 6th. Report cards were sent home with students on Wednesday, March 18th.

Spring Music Programs:

What an incredible couple of days of music on March 24th & March 26th! Our 1st-6th grade students put on fantastic performances, showcasing their hard work, talent, and love for music. Under the wonderful direction of Mrs. Wieseler, they provided an evening of entertainment that brought joy to parents, grandparents, and our community. We are so proud of our students for their dedication and the beautiful music they shared

Super Swedes:

As of 3/27/26, we have recognized 484 students as Super Swedes! We recently held our individual grade level assemblies to celebrate our Dudley Swedes during the 3rd quarter and get them geared up to finish the 4th quarter strong.

Dudley Elementary Family Night 2026 (In Our Swede Era):

Dudley Elementary has a Family Night scheduled on Thursday, April 23rd from 5:30-7:00 in the north gym, cafeteria, and track/football field. This will be a fun event for our families to participate in a variety of FAMILY activities, connect with community partners, and enjoy a free meal!

One School One Book (Brambleheart):

March 16th was an exciting day at Dudley Elementary as we kicked off our 2nd One School, One Book project!

During a fun-filled assembly, students discovered that this year's featured book is *Brambleheart* by Henry Cole. Every student received their own copy of the book to take home! Along with the book, each child received a small burlap sack with a scroll and treasure, reading schedule and a letter with more details for families.

We've encouraged families to read *Brambleheart* together at home, following a 19-day reading schedule designed to make this a shared and memorable experience.



Administrator Report

Date: 4/13/26

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Graduation

ACT & Service Day

Strategy 2 Update

- I. Graduation - Sunday, May 10th at 2 p.m.
 - a. Honors Night and NHS Induction - Monday, May 4th at 7PM in the PAC
 - b. Last day for Seniors will be Wednesday, May 6th
 - c. Rehearsal will be held Friday, May 8th at 8:15 in the north gym

- II. ACT & Service Day - Tuesday, April 7th
 - a. This day was a resounding success

- III. Strategy 2 Update - The following classes will be offered during the 26/27 school year
 - * College Algebra (Mrs. Scherer - 3 college credit hours)
 - * US History To 1877 (Mr. Dea - 3 college credit hours)
 - * College Biology (Mrs. Franzen - 4 college credit hours)
 - * College English Composition (Seniors - Ms. Beavers)

Administrator Report

Meeting: April Board Meeting

Date: 4/13/2026

Mr. Marc Mroczek, Activities Director

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Topics:

State Speech - State Medalists & C1 State Champions

Carson Reiman - State FFA President

Spring Activities

JH Track Participation Numbers

NSAA Representative Assembly

Spring Sports Program

I. State Speech - State Medalists & C1 State Champions

- Congratulations to the following students who competed at the NSAA Class C1 State Speech Championships!
 - Carson Reiman - State Champion in Extemporaneous Speaking
 - Jack Aden & Logan Feather - 2nd in Duet Acting
 - Lathan Buesing - 2nd in Entertainment
 - Mavrix Butterfield - 6th in Extemporaneous Speaking
 - Jack Aden - 4th in Oral Interpretation of Humorous Prose, 4th in Entertainment
 - Lathan Buesing, Mavrix Butterfield, Brant Miller, Carter Kincheloe, Carson Reiman - State Champion in OID
 - They were also selected by the NSAA as “Best of the Best”. They went to Lincoln last Monday to film their OID and it will be televised on Nebraska Public Media on Sunday, April 26th at 2:00 P.M.
 - Logan Feather - 2nd in Oral Interpretation of Poetry, 6th in Program Oral Interpretation
 - Carter Kincheloe - 4th in Oral Interpretation of Serious Prose
- As a team they finished as NSAA Class C1 State Champions!
- Congratulations to all our state qualifiers, Kaitlyn Clark and her staff!

II. Carson Reiman - State FFA President

- Carson Reiman was named the 2026-2027 State FFA President at their State FFA Convention. Congratulations to Carson!

III. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Ogallala on April 15th.
- State Quiz Bowl is at Hastings on April 29th.
- Our Dutch Zorn Invite is this Thursday, April 16th. 12 teams will be participating.
 - 12:30 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 21st. 27 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
 - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- The NSAA District IV Music Contest on Friday, April 24th starting at 8:00 A.M. MST at Perkins County.
- Our Boys Golf Invite is April 23rd at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is April 30th starting at 3:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 16th, starting at 11:00 A.M.

IV. JH Track Participation Numbers

- 7th Girls: 15
- 8th Girls: 13
- 7th Boys: 18
- 8th Boys: 12

V. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 10th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. Results will be made public soon.

VI. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 11th at 6:30 P.M. in the PAC.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not met recently.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 13, 2026

- I. Strategy 1
- II. Paraprofessionals
- III. Special Education

- I. Strategy 1
 - A. Whoot Whoot Wagon - Friday, April 17th
 - B. School Librarian Appreciation Day - April 4th
 - C. Paraprofessional Appreciation Day - April 1st

- II. Paraprofessionals
 - A. Almost finished with paraprofessional evaluations
 - 1. What do you feel has gone well for you this year?
 - 2. What age levels/students do you feel most confident supporting?
 - 3. Input into trainings for the 25-26 school year
 - B. Finished our Book Study The 5 Second Rule

- III. Special Education Update
 - A. Case management numbers:
 - Wyatt: 33
 - Andersen: 20
 - Studnicka: 19
 - Franzen: 21
 - Hastings: 26
 - Mullen: 18
 - Malcom: 8
 - B. April is Autism Awareness Month
 - 1. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36

children and 1 in 45 adults in the United States today.

2. Gothenburg Public School currently supports 16 students whose primary diagnosis is Autism.

24-25 school year - we served 15 students

23-24 school year - we served 12 students

C. NASES - Nebraska Association of Special Education Supervisors

1. April 16-17

Administrator Report

Meeting: Sept Board Meeting

Date: 4/13/26

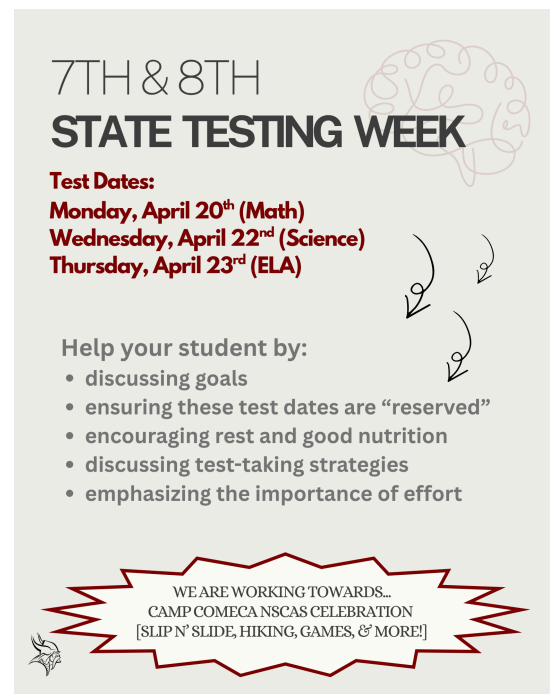
Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - [ELA Materials Selection Presentation](#)
 - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with [Policy 5018](#). This access shall be available both during and outside the 30-day review period.
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 is open from April 7 - May 15, 2026
 - We will use the spring assessment to look at proficiency AND growth data and plan for next school year
- NSCAS Assessment window is open from March 23 - May 1, 2026
 - Grades 3 - 6 teachers schedule their assessments and communicate with parents so that they can support their students on those days.
 - Junior High students will take their assessments during a structured schedule designed to maximize time so that the number of days spent testing is reduced.
- ACT was held April 7, 2026
 - It was a GREAT day!
 - This was also Service Day for all 9th, 10th, and 12th graders
 - The Junior High students arrived to learn about their schedule for testing week that is coming up, discussed their goals for the assessments as well as hearing about the incentive they are working towards. They then spent time in each of the instructional areas doing some intentional practice in preparation for the assessments.



7TH & 8TH
STATE TESTING WEEK

Test Dates:
Monday, April 20th (Math)
Wednesday, April 22nd (Science)
Thursday, April 23rd (ELA)

Help your student by:

- discussing goals
- ensuring these test dates are “reserved”
- encouraging rest and good nutrition
- discussing test-taking strategies
- emphasizing the importance of effort

WE ARE WORKING TOWARDS...
CAMP COMECA NSCAS CELEBRATION
[SLIP N' SLIDE, HIKING, GAMES, & MORE!]

Professional Development:

- April 2 was the final day of professional development this school year for our elementary teachers to spend time with the math materials. In the morning, they had a Zoom session with a trainer from the Savvas company and in the afternoon, we had support from ESU10 staff. Teachers had an opportunity to reflect on their practices from the year, celebrate the growth the students have made, made plans for continued use and improvement and also had their questions answered.
- On April 2 and April 8, our junior high and high school math teachers had an opportunity to Zoom with other Savvas trainers to reflect on their use of the math materials and get their questions answered.

Mentor / Mentee Program:

- We had our last Cohort Meeting of the year and celebrated ALL that our NEW (or new to the district) teachers have accomplished this year! We also had a chance to share appreciation for our mentors and what we have learned from them.
- I will meet for a Reflection Session one more time with each new (or new to the district) teacher at the end of April.

Continuous Improvement (CI):

- No updates

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- No updates

Administrator Report

Meeting: March Board Meeting

Date: 4/13/26

Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found [here](#). Anticipating April 10th as last day.

- This report was submitted on Monday, April 6th prior to pending legislation being finalized. A final report will be shared in May with what passes in the legislature. We continue to monitor the bills that were shared in March.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
3-4-26	10	6	2.17%
3/11/26 Spring		Break	#VALUE!
3/18/26	7	12	2.57%
3/25/26	12	6	2.44%

**Highest: 6.23% @ end of January*

Loop Group

Our first newly-established stakeholders meeting took place in March. A group of parents and community members with a strong investment in the success of Gothenburg Public Schools met to discuss both strengths and areas for growth. Strengths included a strong academic focus, particularly around MAP growth and using data to support student learning. Communication was also highlighted as a major strength, with families appreciating the use of texts, emails, and calls.

Parents also noted positive school culture efforts, including student recognition and counseling supports, as well as strong programs like Swede Foundations, ACT prep, and college course opportunities. Transitions into 7th and 9th grade were also viewed as having strong processes.

In terms of growth areas, the most consistent theme was the need for more clarity and consistency around MAP assessments—both in how we communicate their purpose and how results are discussed with parents. There were also opportunities identified in strengthening communication expectations, particularly at the elementary level with parent responses and at the high school level with direct communication to students.

Additional areas included providing more information to families about tools like IXL, continuing training and development for paraprofessionals, and addressing some logistical items such as access to communication platforms and scheduling considerations.

Overall, the feedback provides a strong affirmation of the work happening in the district, along with some clear areas for continued improvement.

My next step is to take this feedback and incorporate it into targeted areas where we can create meaningful improvement. This work will be carried forward through the leadership team, administrative team, and, when appropriate, at the board level if policy adjustments are needed. I appreciate the collaboration and insight this group brings and look forward to continuing the conversation as we work to strengthen our school community. Our next meeting is scheduled for May 6th.

Ag Education Program Update

You heard today about the outstanding achievements of our FFA program. These successes are a direct result of dedicated students and the strong support provided by our Ag Education staff and community. We are very proud of the program and its impact on our students.

With a recent staff resignation, we want to provide some context on our process and next steps. The position was posted immediately, and we conducted an active recruitment effort, including outreach to university partners and prospective graduates. While we did receive and interview candidates, we were not able to secure a qualified hire at this time. Recruitment efforts are ongoing.

As we evaluated next steps, we also took a broader look at program enrollment trends and long-term sustainability. Ag Education enrollment has declined in recent years, and some course sections currently have very low numbers. Based on these trends, the district had previously discussed the possibility of transitioning to a single-teacher model if enrollment warranted. This model has been successfully implemented in the past and remains a viable structure.

Moving to one Ag Education teacher at this time allows us to align staffing with current enrollment while continuing to offer core programming and maintain a strong FFA presence. We also recognize that FFA is a significant and valuable component of the program, requiring substantial time and support beyond the school day.

We are committed to supporting the continued success of FFA and are exploring additional ways to provide that support. This may include increased involvement from community partners and alumni, as well as exploring alternative staffing or support models for components such as the greenhouse and other program needs.

Our goal is to ensure the Ag Education program remains strong, sustainable, and responsive to student interest, while continuing to provide meaningful opportunities for student involvement and success.

March Statewide Involvement

March 2nd - IPG Training - *Kearney*

March 26th - Panel Presentation @ Women in Leadership - *Kearney*

March 26th - STANCE - *Lincoln*

March 31st - NALCD - *Lincoln*

Contract Days (225)

July - 16 days

October - 21 days

January - 24 days

August - 22 days

November - 17 days

February - 22.5 days

September - 23 days

December - 17.5 days

March - 21 days