

Board of Education

Elkhorn Valley Schools

September 8, 2025

Media Center

Regular Meeting
Proposed Agenda

1. Call the meeting to order - 7:30 p.m.
 - 1.a. Note the public meeting notice was published in the September 3, 2025 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
3. Excuse absent board member
4. Routine Matters
 - 4.a. Approve minutes from August 11, 2025 meeting
 - 4.b. Approve financial reports for August
 - 4.c. September bills for approval
5. Consider/Discuss/Approve NRCSA (Nebraska Rural Community Schools Association) membership renewal.
6. Consider/Discuss/Approve the school district budget for the 2025-2026 school year.
7. Consider/Discuss/Approve the resolution to set tax requests for the 2025-2026 school year.
8. Consider/Discuss/Approve
9. Principals' Report
10. Superintendent's Report
 - 10.a. Labor Relations Conference - Oct. 1 & 2
 - 10.b. Negotiations - 1st mtg before Nov. 1
 - 10.c. State Education Conference - November 19-21
 - 10.d. Sports Complex update
11. Adjourn

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	754,362.56	(619,446.24)	134,916.32
01 102	PETTY CASH	9,493.42	0.00	9,493.42
01 103	COUNTY TREASURER BALANCE	997,176.47	0.00	997,176.47
01 104	INVESTMENTS	1,270,616.00	0.00	1,270,616.00
	Current Assets Subtotal:	3,031,648.45	(619,446.24)	2,412,202.21
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,594,905.00	0.00	7,594,905.00
01 392	LESS: REVENUE RECEIVED	(7,629,033.30)	(94,570.81)	(7,723,604.11)
	Other Assets Subtotal:	(34,128.30)	(94,570.81)	(128,699.11)
Total Assets and Deferred Outflows of Resources:		2,997,520.15	(714,017.05)	2,283,503.10
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	(3,518.19)	(2,624.26)	(6,142.45)
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 458	GARNISHMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(3,518.19)	(2,624.26)	(6,142.45)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,204,048.00	0.00	8,204,048.00
01 692	LESS: EXPENDITURES TO DATE	(7,267,466.44)	(711,392.79)	(7,978,859.23)
	Other Liabilities Subtotal:	936,581.56	(711,392.79)	225,188.77
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,673,599.78	0.00	2,673,599.78
01 705	BUDGETED FUND BALANCE	(609,143.00)	0.00	(609,143.00)
	Fund Balance Subtotal:	2,064,456.78	0.00	2,064,456.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,997,520.15	(714,017.05)	2,283,503.10

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Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,572,317.00	58,873.58	6,504,026.52	116.72	(931,709.52)
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1510	INVESTMENT INTEREST	7,500.00	1,384.50	12,142.17	161.90	(4,642.17)
01 1910	RENTALS/GIFTS/SALES	8,500.00	220.00	2,135.75	25.13	6,364.25
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,299.33	0.00	(1,299.33)
Subtotal: 1000		5,808,317.00	60,478.08	6,519,603.77	112.25	(711,286.77)
01 2110	CO. FINES/LICENSES	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 2000		15,000.00	0.00	0.00	0.00	15,000.00
01 3110	STATE AIDE	755,338.00	0.00	755,338.00	100.00	0.00
01 3120	SPECIAL EDUC AIDE	675,000.00	0.00	726,019.00	107.56	(51,019.00)
01 3125	SPED TRANSPORT AIDE	5,000.00	0.00	48,651.00	973.02	(43,651.00)
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	150,416.81	300.83	(100,416.81)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	3,145.00	157.25	(1,145.00)
01 3551	CAREER EDUCATION	0.00	0.00	6,839.00	0.00	(6,839.00)
Subtotal: 3000		1,672,338.00	0.00	1,690,408.81	107.51	(118,070.81)
01 4310	REAP GRANT	35,000.00	33,682.66	40,791.41	116.55	(5,791.41)
01 4505	TITLE 1	55,000.00	0.00	62,476.00	113.59	(7,476.00)
01 4509	TITLE IIA	0.00	0.00	26,209.00	0.00	(26,209.00)
01 4516	IDEA BASE 3-5	85,000.00	0.00	1,248.00	1.47	83,752.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	104,017.00	0.00	(104,017.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	10,000.00	0.00	0.00	0.00	10,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	215.42	789.90	0.00	(789.90)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,250.00	168.65	1,190.88	28.02	3,059.12
01 4969	TITLE IV	10,000.00	0.00	20,000.00	200.00	(10,000.00)
01 4998	ESSERS III	0.00	0.00	26,756.63	0.00	(26,756.63)
Subtotal: 4000		199,250.00	34,066.73	283,478.82	142.27	(84,228.82)
01 5200	DEP RES FUND TRANSFR	0.00	0.00	0.00	0.00	0.00
01 5690	NON REVENUE RECEIPTS	0.00	26.00	(769,887.29)	0.00	769,887.29
Subtotal: 5000		0.00	26.00	(769,887.29)	0.00	769,887.29
Fund Total:		7,594,905.00	94,570.81	7,723,604.11	101.69	(128,699.11)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	978,500.00	76,366.99	929,376.55	94.98	48,123.45	0.00	0.00	49,123.45
01 1100 111 001 3 000	I.M. & ART SALARY	123,600.00	10,507.25	126,078.56	102.01	(2,478.56)	0.00	0.00	(2,478.56)
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,046,450.00	92,235.22	1,105,702.23	105.76	(80,252.23)	0.00	0.00	(60,252.23)
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	164,800.00	339.06	153,034.12	92.86	11,765.88	0.00	0.00	11,765.88
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	66,950.00	6,355.80	72,899.10	108.89	(5,949.10)	0.00	0.00	(5,949.10)
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,050.00	0.00	34,757.56	96.41	1,292.44	0.00	0.00	1,292.44
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	2,575.00	0.00	2,092.50	81.26	482.50	0.00	0.00	482.50
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	36,050.00	0.00	24,375.01	67.61	11,674.99	0.00	0.00	11,674.99
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	0.00	19.79	0.00	(19.79)	0.00	0.00	(19.79)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	48,925.00	1,028.46	52,595.21	107.50	(3,670.21)	0.00	0.00	(3,670.21)
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	175,100.00	14,491.19	170,241.50	97.23	4,858.50	0.00	0.00	4,858.50
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	0.00	2,019.67	30,991.62	0.00	(30,991.62)	0.00	0.00	(30,991.62)
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	5,150.00	187.79	3,163.49	61.43	1,986.51	0.00	0.00	1,986.51
01 1100 210 001 2 000	GROUP INSURANCE NON INSTRUCTIONAL	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
01 1100 211 001 2 000	SEC HEALTH INSURANCE	303,850.00	25,128.12	302,907.79	99.69	942.21	0.00	0.00	942.21
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	36,050.00	4,395.51	52,637.99	146.01	(16,587.99)	0.00	0.00	(16,587.99)
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	309,000.00	28,642.83	342,343.84	110.79	(33,343.84)	0.00	0.00	(33,343.84)
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	66,950.00	848.31	39,870.57	59.55	27,079.43	0.00	0.00	27,079.43
01 1100 214 001 2 000	TECHNICAL STAFF HEALTH INSURANCE	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,150.00	78.68	4,023.35	78.12	1,126.65	0.00	0.00	1,126.65
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	82,400.00	7,033.74	82,784.30	100.47	(384.30)	0.00	0.00	(384.30)
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	10,300.00	801.85	9,618.59	93.38	681.41	0.00	0.00	681.41
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	82,400.00	7,129.78	85,586.28	103.87	(3,186.28)	0.00	0.00	(3,186.28)
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,875.00	25.94	11,578.22	89.93	1,296.78	0.00	0.00	1,296.78
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,575.00	0.00	2,659.01	103.26	(84.01)	0.00	0.00	(84.01)
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	515.00	0.00	160.06	31.08	354.94	0.00	0.00	354.94
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	2,875.00	0.00	1,864.84	72.42	710.16	0.00	0.00	710.16
01 1100 224 001 2 000	TECHNICAL STAFF FICA	4,635.00	500.58	5,818.76	125.54	(1,183.76)	0.00	0.00	(1,183.76)
01 1100 229 001 2 000	FICAMEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
01 1100 229 002 1 000	FICAMEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,605.00	46.27	3,213.43	89.14	391.57	0.00	0.00	391.57
01 1100 231 001 2 000	SEC RETIREMENT	79,825.00	5,155.65	77,263.97	96.79	2,561.03	0.00	0.00	2,561.03
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,270.00	563.39	8,889.05	95.89	380.95	0.00	0.00	380.95
01 1100 231 002 1 000	ELEM RETIREMENT	77,250.00	5,233.23	79,894.37	103.42	(2,644.37)	0.00	0.00	(2,644.37)
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	12,103.00	18.83	10,064.73	83.16	2,038.27	0.00	0.00	2,038.27
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	1,545.00	0.00	254.24	16.46	1,290.76	0.00	0.00	1,290.76
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	9.92	0.00	(9.92)	0.00	0.00	(9.92)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	155.00	0.00	587.88	379.28	(432.88)	0.00	0.00	(432.88)
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	4,120.00	363.31	5,373.41	130.42	(1,253.41)	0.00	0.00	(1,253.41)
01 1100 237 001 2 000	RETIREMENT - 1%	29,355.00	2,533.75	30,837.41	105.05	(1,482.41)	0.00	0.00	(1,482.41)
01 1100 237 001 3 000	RETIREMENT - 1%	3,090.00	265.60	3,190.44	103.25	(100.44)	0.00	0.00	(100.44)
01 1100 237 002 1 000	RETIREMENT - 1%	30,900.00	2,391.15	32,325.02	104.61	(1,425.02)	0.00	0.00	(1,425.02)
01 1100 239 001 2 000	EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
01 1100 239 002 1 000	EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
01 1100 271 001 2 000	WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
01 1100 271 002 1 000	WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,875.00	1,149.05	12,418.48	96.45	456.52	0.00	0.00	456.52
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	20,600.00	1,062.01	14,114.24	68.52	6,485.76	0.00	0.00	6,485.76

Account Number	Account Description	Revised Budget	Exceeded During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 284 001 2 000	HEALTH HSA TECHNICAL STAFF	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00
01 1100 291 001 2 000	SEC DISABILITY INS	24,205.00	1,744.65	20,722.16	85.61	3,482.84	0.00	0.00	3,482.84
01 1100 291 001 3 000	IM & ART DISABILITY INS	2,575.00	243.03	2,680.38	111.86	(305.38)	0.00	0.00	(305.38)
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	25,750.00	2,023.75	23,991.09	93.17	1,758.91	0.00	0.00	1,758.91
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00	70.00
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	1,288.00	0.00	940.00	72.98	348.00	0.00	0.00	348.00
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	4,378.00	40.50	1,308.00	29.88	3,070.00	0.00	0.00	3,070.00
01 1100 333 001 2 000	SECONDARY STAFF MILEAGE	2,318.00	300.00	1,399.03	60.36	918.97	0.00	0.00	918.97
01 1100 333 002 1 000	ELEMENTARY STAFF MILEAGE	0.00	0.00	254.99	0.00	(254.99)	0.00	0.00	(254.99)
01 1100 352 001 2 000	SEC CONTRACT SERVICE	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00
01 1100 431 001 2 000	PURCHASE REPAIRS	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00
01 1100 440 001 2 000	RENTALS/LEASE	515.00	0.00	652.50	126.70	(137.50)	0.00	0.00	(137.50)
01 1100 440 002 1 000	RENTALS/LEASE	20,600.00	1,189.97	15,300.75	74.28	5,299.25	0.00	0.00	5,299.25
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	16,480.00	1,189.86	14,111.12	85.63	2,368.88	0.00	0.00	2,368.88
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	3,089.00	324.86	(878.34)	(28.43)	3,968.34	0.00	0.00	3,968.34
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	52,530.00	2,873.42	44,587.85	84.88	7,942.15	0.00	0.00	7,942.15
01 1100 610 001 3 000	IM & ART TEACH SUPP	15,450.00	626.26	9,951.17	64.41	5,498.83	0.00	0.00	5,498.83
01 1100 610 002 1 000	EL TEACHING SUPPLIES	46,350.00	1,382.57	24,754.82	53.41	21,595.18	0.00	0.00	21,595.18
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	7,200.00	(30.00)	2,363.81	32.83	4,836.19	0.00	0.00	4,836.19
01 1100 640 002 1 000	ELEM TEXTBOOKS	41,200.00	0.00	5,425.20	13.17	35,774.80	0.00	0.00	35,774.80
01 1100 650 001 2 000	SEC A.V. MATERIALS	515.00	0.00	1,699.99	330.10	(1,184.99)	0.00	0.00	(1,184.99)
01 1100 650 002 1 000	ELEM A.V. MATERIALS	515.00	379.00	1,328.00	258.06	(814.00)	0.00	0.00	(814.00)
01 1100 733 001 2 000	SEC FURNITURE/EQUIPM	9,785.00	0.00	0.00	0.00	9,785.00	0.00	5,525.00	4,260.00
01 1100 733 001 3 000	IM & ART FURNITURE/EQUIPM	3,605.00	0.00	0.00	0.00	3,605.00	0.00	0.00	3,605.00
01 1100 733 002 1 000	EL FURNITURE/EQUIPM	7,725.00	0.00	188.73	2.44	7,536.27	0.00	0.00	7,536.27
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 1100 734 002 1 000	EL COMPUTER HARDWARE	5,150.00	540.24	540.24	10.49	4,609.76	0.00	0.00	4,609.76
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	18,025.00	9,940.21	41,582.82	230.70	(23,557.82)	0.00	0.00	(23,557.82)
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	36,050.00	15,046.26	64,591.78	179.17	(28,541.78)	0.00	0.00	(28,541.78)
01 1100 810 001 2 000	DUES AND FEES	773.00	0.00	417.00	53.95	356.00	0.00	0.00	356.00
01 1100 810 002 1 000	DUES AND FEES	773.00	0.00	0.00	0.00	773.00	0.00	0.00	773.00
01 1100 890 002 1 000	ELEM OTHER EXPENSE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,325,891.00	336,723.39	4,219,092.48	97.66	106,798.52	0.00	5,525.00	101,273.52
01 1200 111 001 2 000	SEC SPED SALARY	72,100.00	5,807.12	69,642.80	96.59	2,457.20	0.00	0.00	2,457.20
01 1200 111 002 1 000	EL SPED SALARY	123,800.00	10,399.88	124,799.00	100.97	(1,199.00)	0.00	0.00	(1,199.00)
01 1200 112 001 2 000	SEC SPED PARA SALARY	33,475.00	0.00	40,131.32	119.88	(6,656.32)	0.00	0.00	(6,656.32)
01 1200 112 002 1 000	EL SPED PARA SALARY	128,750.00	0.00	138,078.20	107.25	(9,328.20)	0.00	0.00	(9,328.20)
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,545.00	0.00	1,552.50	100.49	(7.50)	0.00	0.00	(7.50)
01 1200 123 002 1 000	EL SPED SUBST SALARY	1,803.00	0.00	3,172.50	175.96	(1,369.50)	0.00	0.00	(1,369.50)
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	515.00	0.00	621.90	120.76	(106.90)	0.00	0.00	(106.90)
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	8,240.00	716.37	8,596.55	104.33	(356.55)	0.00	0.00	(356.55)
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	773.00	0.00	335.00	43.34	438.00	0.00	0.00	438.00
01 1200 211 001 2 000	SEC SPED HEALTH INS	26,265.00	1,662.41	22,746.27	86.60	3,518.73	0.00	0.00	3,518.73
01 1200 211 002 1 000	EL SPED HEALTH INS	42,230.00	4,101.23	49,214.76	116.54	(6,984.76)	0.00	0.00	(6,984.76)
01 1200 212 001 2 000	GROUP INSURANCE PARA	0.00	0.00	7,625.11	0.00	(7,625.11)	0.00	0.00	(7,625.11)
01 1200 212 002 1 000	GROUP INSURANCE PARA	29,870.00	1,696.62	37,335.32	124.99	(7,465.32)	0.00	0.00	(7,465.32)
01 1200 221 001 2 000	SEC SPED FICA	5,665.00	483.94	5,922.70	104.55	(257.70)	0.00	0.00	(257.70)
01 1200 221 002 1 000	EL SPED FICA	9,270.00	793.92	9,549.47	103.01	(279.47)	0.00	0.00	(279.47)
01 1200 222 001 2 000	SEC FICA PARA	2,575.00	0.00	3,061.65	118.90	(486.65)	0.00	0.00	(486.65)
01 1200 222 002 1 000	ELEM FICA PARA	9,785.00	0.00	10,594.65	108.27	(809.65)	0.00	0.00	(809.65)
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	129.00	0.00	118.78	92.08	10.22	0.00	0.00	10.22
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	155.00	0.00	242.66	156.55	(87.66)	0.00	0.00	(87.66)
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,356.00	362.19	5,515.99	102.99	(159.99)	0.00	0.00	(159.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 002 1 000	EL SPED RETIREMENT	8,755.00	577.42	8,813.35	100.67	(58.35)	0.00	0.00	(58.35)
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	2,575.00	2,929.21	2,929.21	113.76	(354.21)	0.00	0.00	(354.21)
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	9,785.00	0.00	10,174.59	103.98	(389.59)	0.00	0.00	(389.59)
01 1200 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	77.00	0.00	0.00	0.00	77.00	0.00	0.00	77.00
01 1200 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	27.29	0.00	(27.29)	0.00	0.00	(27.29)
01 1200 237 001 2 000	RETIREMENT - 1%	2,833.00	164.90	2,998.13	105.37	(162.13)	0.00	0.00	(162.13)
01 1200 237 002 1 000	RETIREMENT - 1%	6,438.00	262.88	6,666.33	103.58	(230.33)	0.00	0.00	(230.33)
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	3,914.00	342.53	4,110.36	105.02	(196.36)	0.00	0.00	(196.36)
01 1200 291 001 2 000	SEC SPED DISABILT INS	1,545.00	125.16	1,492.45	95.96	62.65	0.00	0.00	62.65
01 1200 291 002 1 000	EL SPED DISABILITY IN	2,575.00	245.90	2,813.95	113.18	(238.95)	0.00	0.00	(238.95)
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	361.00	0.00	400.00	110.80	(39.00)	0.00	0.00	(39.00)
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	206.00	20.00	415.00	201.46	(209.00)	0.00	0.00	(209.00)
01 1200 333 001 2 000	MILEAGE	0.00	0.00	84.42	0.00	(84.42)	0.00	0.00	(84.42)
01 1200 333 002 1 000	MILEAGE	0.00	0.00	88.44	0.00	(88.44)	0.00	0.00	(88.44)
01 1200 560 001 2 000	SEC SPED TRAVEL	0.00	0.00	380.00	0.00	(380.00)	0.00	0.00	(380.00)
01 1200 560 002 1 000	EL SPED ED TRAVEL	155.00	0.00	0.00	0.00	155.00	0.00	0.00	155.00
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	154,500.00	76,074.19	239,055.19	154.73	(84,555.19)	0.00	0.00	(84,555.19)
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	387.00	0.00	144.25	37.27	242.75	0.00	0.00	242.75
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	200.00	7.97	1,353.30	676.65	(1,153.30)	0.00	0.00	(1,153.30)
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	359.00	0.00	271.16	75.53	87.84	0.00	0.00	87.84
01 1200 640 002 1 000	EL SPED TEXTBOOKS	309.00	0.00	160.00	51.78	149.00	0.00	0.00	149.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	258.00	0.00	279.98	108.52	(21.98)	0.00	0.00	(21.98)
01 1200 733 002 1 000	EL SPED FURNITURE/EQ	0.00	3,365.85	3,365.85	0.00	(3,365.85)	0.00	0.00	(3,365.85)
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	0.00	0.00	998.00	0.00	(998.00)	0.00	0.00	(998.00)
01 1200 735 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 860 001 2 000	SEC SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 1200 890 002 1 000	EL SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
1200	SPECIAL ED INSTRUCTIONAL SCHOOL AGE	689,909.00	109,220.48	825,957.38	118.01	(126,048.38)	0.00	0.00	(126,048.38)
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300	DRIVERS ED - SUMMER SCHOOL	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	84,975.00	6,365.37	76,379.29	89.86	8,595.71	0.00	0.00	8,595.71
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	0.00	1,713.00	20,556.00	0.00	(20,556.00)	0.00	0.00	(20,556.00)
01 2120 221 001 3 000	GUIDANCE FICA	6,695.00	482.11	5,884.82	87.90	810.18	0.00	0.00	810.18
01 2120 221 002 1 000	ELEM GUIDANCE FICA	0.00	131.98	1,583.34	0.00	(1,583.34)	0.00	0.00	(1,583.34)
01 2120 231 001 3 000	GUIDANCE RETIREMENT	6,695.00	354.53	5,384.27	80.42	1,310.73	0.00	0.00	1,310.73
01 2120 231 002 1 000	ELEM GUID RETIREMENT	0.00	95.11	1,449.29	0.00	(1,449.29)	0.00	0.00	(1,449.29)
01 2120 237 001 3 000	RETIREMENT - 1%	2,575.00	161.41	1,930.71	74.98	644.29	0.00	0.00	644.29
01 2120 237 002 1 000	RETIREMENT - 1%	0.00	43.30	519.60	0.00	(519.60)	0.00	0.00	(519.60)
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,803.00	129.45	1,531.84	84.96	271.16	0.00	0.00	271.16
01 2120 291 002 1 000	ELEM GUID DISABL INS	0.00	43.02	510.19	0.00	(510.19)	0.00	0.00	(510.19)
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	510.00	0.00	(510.00)	0.00	0.00	(510.00)
01 2120 560 001 3 000	GUIDANCE TRAVEL	155.00	0.00	797.85	514.74	(642.85)	0.00	0.00	(642.85)
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	0.00	0.00	3,078.96	0.00	(3,078.96)	0.00	0.00	(3,078.96)
01 2120 610 001 3 000	GUIDANCE SUPPLIES	2,574.00	0.00	0.00	0.00	2,574.00	0.00	0.00	2,574.00
01 2120 734 001 3 000	GUIDANCE COMP. EQUIP MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	105,472.00	9,549.28	120,116.16	113.88	(14,644.16)	0.00	0.00	(14,644.16)
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	87,550.00	0.00	93,600.00	106.91	(6,050.00)	0.00	0.00	(6,050.00)
01 2130 610 000 0 000	HEALTH SUPPLIES	5,150.00	0.00	(139.06)	(2.70)	5,289.06	0.00	0.00	5,289.06
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	5,150.00	56.94	2,865.15	55.63	2,284.85	0.00	0.00	2,284.85
2130	HEALTH SERVICES	97,850.00	56.94	96,326.09	98.44	(1,523.91)	0.00	0.00	(1,523.91)

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01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	6,473.51	30,107.51	0.00	(30,107.51)	0.00	0.00	(30,107.51)
2140	PSYCHOLOGICAL SERVICES	0.00	6,473.51	30,107.51	0.00	(30,107.51)	0.00	0.00	(30,107.51)
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	97,850.00	13,950.78	84,545.78	86.40	13,304.22	0.00	0.00	13,304.22
2141	PSYCH SERVE SPED SCHOOL AGE	97,850.00	13,950.78	84,545.78	86.40	13,304.22	0.00	0.00	13,304.22
01 2150 320 000 0 000	DEAF ED SERVICES - SA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
2150	REG ED SA SPEECH/AUDIOLOGY	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	0.00	0.00	3,053.50	0.00	(3,053.50)	0.00	0.00	(3,053.50)
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	131,325.00	17,289.24	130,919.04	99.69	405.96	0.00	0.00	405.96
2151	Speech Pathology and Audie Serv SPED SA	131,325.00	17,289.24	133,972.54	102.02	(2,647.54)	0.00	0.00	(2,647.54)
01 2152 320 000 0 000	SPEECH PATH/HAUD SPED 3-5	3,605.00	0.00	1,020.38	28.30	2,584.62	0.00	0.00	2,584.62
2152	SPEECH PATH/HAUD SPED 3-5	3,605.00	0.00	1,020.38	28.30	2,584.62	0.00	0.00	2,584.62
01 2153 320 000 0 000	SPEECH PATH/HAUD SPED 0-2	8,240.00	0.00	1,982.16	24.06	6,257.84	0.00	0.00	6,257.84
01 2153 591 000 0 000	SPEECH PATH/HAUD SPED 0-2	618.00	1,614.97	1,614.97	261.32	(996.97)	0.00	0.00	(996.97)
2153	SPEECH PATH/HAUD SPED 0-2	8,858.00	1,614.97	3,597.13	40.61	5,260.87	0.00	0.00	5,260.87
01 2161 320 000 0 000	OT PURCHASED SERVICES	25,750.00	0.00	17,426.00	67.67	8,324.00	0.00	0.00	8,324.00
2161	Occupational Therapy SPED School Age	25,750.00	0.00	17,426.00	67.67	8,324.00	0.00	0.00	8,324.00
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	3,090.00	51.75	4,836.21	156.51	(1,746.21)	0.00	0.00	(1,746.21)
2162	OCCUPATIONAL THERAPY AGE 3-5	3,090.00	51.75	4,836.21	156.51	(1,746.21)	0.00	0.00	(1,746.21)
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	2,060.00	0.00	895.59	43.48	1,164.41	0.00	0.00	1,164.41
2163	OCCUPATIONAL THERAPY AGE 0-2	2,060.00	0.00	895.59	43.48	1,164.41	0.00	0.00	1,164.41
01 2171 320 000 0 000	PT PURCHASED SERVICES	4,635.00	0.00	9,917.89	213.99	(5,282.89)	0.00	0.00	(5,282.89)
2171	PT PURCHASED SERVICES	4,635.00	0.00	9,917.89	213.99	(5,282.89)	0.00	0.00	(5,282.89)
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	4,635.00	0.00	1,729.96	37.32	2,905.04	0.00	0.00	2,905.04
2172	PHYSICAL THERAPY AGE 3-5	4,635.00	0.00	1,729.96	37.32	2,905.04	0.00	0.00	2,905.04
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	5,150.00	395.40	3,946.10	76.62	1,203.90	0.00	0.00	1,203.90
2173	PHYSICAL THERAPY AGE 0-2	5,150.00	395.40	3,946.10	76.62	1,203.90	0.00	0.00	1,203.90
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	3,863.00	441.12	5,083.82	131.60	(1,220.82)	0.00	0.00	(1,220.82)
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	3,863.00	441.12	5,083.82	131.60	(1,220.82)	0.00	0.00	(1,220.82)
01 2220 111 001 3 000	LIBRARY PROF. SALARY	77,250.00	6,385.37	76,824.00	99.19	626.00	0.00	0.00	626.00
01 2220 211 001 3 000	LIBRARY HEALTH INS	25,750.00	2,221.88	26,662.56	103.54	(912.56)	0.00	0.00	(912.56)
01 2220 221 001 3 000	LIBRARY FICA	5,408.00	450.27	5,401.11	99.87	6.89	0.00	0.00	6.89
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,408.00	354.53	5,402.27	99.89	5.73	0.00	0.00	5.73
01 2220 237 001 3 000	RETIREMENT - 1%	2,060.00	161.41	1,936.92	94.03	123.08	0.00	0.00	123.08
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,545.00	134.23	1,585.26	102.61	(40.26)	0.00	0.00	(40.26)
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	0.00	0.00	695.00	0.00	(695.00)	0.00	0.00	(695.00)
01 2220 590 001 3 000	LIBRARY TRAVEL	309.00	260.51	3,035.30	982.30	(2,726.30)	0.00	0.00	(2,726.30)
01 2220 610 001 3 000	LIBRARY SUPPLIES	3,860.00	1,048.84	6,563.90	173.87	(2,733.90)	0.00	117.47	(2,851.37)
01 2220 640 001 3 000	PERIODICALS	1,030.00	0.00	30.00	2.91	1,000.00	0.00	0.00	1,000.00
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	1,803.00	0.00	50.00	2.77	1,753.00	0.00	0.00	1,753.00
01 2220 733 001 3 000	LIBRARY FURNITURE/EQUIPMENT	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	2,060.00
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,030.00	0.00	1,526.32	148.19	(496.32)	0.00	0.00	(496.32)
2220	LIBRARY/MEDIA SERVICES	127,513.00	11,017.04	129,542.64	101.68	(2,029.64)	0.00	117.47	(2,147.11)
01 2310 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,438.00	0.00	560.00	9.01	5,858.00	0.00	0.00	5,858.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
01 2310 521 000 0 000	FIDELITY BOND	155.00	0.00	125.00	80.65	30.00	0.00	0.00	30.00
01 2310 540 000 0 000	ADVERTISING	2,575.00	48.61	7,043.14	273.52	(4,468.14)	0.00	0.00	(4,468.14)
01 2310 550 000 0 000	PRINTING & ADS	2,833.00	0.00	6,651.46	234.79	(3,818.46)	0.00	0.00	(3,818.46)
01 2310 560 000 0 000	BOARD TRAVEL	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2310 810 000 0 000	BOARD DUES & FEES	5,150.00	0.00	4,404.00	85.51	746.00	0.00	0.00	746.00

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 890 000 0 000	10,300.00	0.00	4,664.71	45.29	5,635.29	0.00	0.00	5,635.29
2310 BOARD OF EDUCATION	58,351.00	48.61	23,468.31	40.22	34,882.69	0.00	0.00	34,882.69
01 2320 05 000 0 000	133,900.00	11,531.25	134,662.50	100.57	(762.50)	0.00	0.00	(762.50)
01 2320 10 000 0 000	59,225.00	5,440.38	61,764.63	104.29	(2,539.63)	0.00	0.00	(2,539.63)
01 2320 130 000 0 000	5,665.00	381.41	5,665.92	98.25	99.08	0.00	0.00	99.08
01 2320 210 000 0 000	18,540.00	1,407.34	16,888.08	91.09	1,651.92	0.00	0.00	1,651.92
01 2320 215 000 0 000	27,295.00	2,276.70	27,320.40	100.09	(25.40)	0.00	0.00	(25.40)
01 2320 220 000 0 000	5,150.00	410.94	4,737.68	91.99	412.32	0.00	0.00	412.32
01 2320 225 000 0 000	10,043.00	874.65	10,210.02	101.66	(167.02)	0.00	0.00	(167.02)
01 2320 230 000 0 000	4,790.00	323.24	4,736.27	98.86	53.73	0.00	0.00	53.73
01 2320 235 000 0 000	9,785.00	640.24	9,489.14	96.98	295.86	0.00	0.00	295.86
01 2320 237 000 0 000	5,150.00	438.65	5,100.97	99.05	49.03	0.00	0.00	49.03
01 2320 280 000 0 000	2,884.00	255.07	3,060.84	106.13	(176.84)	0.00	0.00	(176.84)
01 2320 290 000 0 000	515.00	50.00	800.00	116.50	(65.00)	0.00	0.00	(65.00)
01 2320 295 000 0 000	6,180.00	470.38	5,620.25	90.94	559.75	0.00	0.00	559.75
01 2320 330 000 0 000	2,060.00	225.00	1,550.00	75.24	510.00	0.00	0.00	510.00
01 2320 333 000 0 000	3,346.00	204.40	3,696.32	110.40	(348.32)	0.00	0.00	(348.32)
01 2320 580 000 0 000	5,665.00	419.85	2,498.52	44.02	3,171.48	0.00	0.00	3,171.48
01 2320 734 000 0 000	0.00	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
01 2320 810 000 0 000	1,330.00	0.00	1,875.00	182.04	(845.00)	0.00	0.00	(845.00)
2320 EXECUTIVE ADMINISTRATION	301,225.00	25,349.50	300,670.54	98.82	554.46	0.00	0.00	554.46
01 2330 317 000 0 000	0.00	40.00	9,689.10	0.00	(9,689.10)	0.00	0.00	(9,689.10)
2330 DISTRICT LEGAL SERVICES	0.00	40.00	9,689.10	0.00	(9,689.10)	0.00	0.00	(9,689.10)
01 2410 110 001 3 000	51,500.00	4,886.30	53,625.71	104.13	(2,125.71)	0.00	0.00	(2,125.71)
01 2410 111 001 2 000	116,905.00	10,045.83	117,565.83	100.57	(660.83)	0.00	0.00	(660.83)
01 2410 111 002 1 000	98,730.00	8,095.83	94,537.46	100.86	(807.46)	0.00	0.00	(807.46)
01 2410 130 001 3 000	1,967.00	0.00	994.20	50.80	962.80	0.00	0.00	962.80
01 2410 210 001 3 000	22,145.00	1,662.41	19,948.92	90.08	2,196.08	0.00	0.00	2,196.08
01 2410 211 001 2 000	0.00	1,440.44	17,285.28	0.00	(17,285.28)	0.00	0.00	(17,285.28)
01 2410 220 001 3 000	4,068.00	373.80	4,176.45	102.69	(108.45)	0.00	0.00	(108.45)
01 2410 221 001 2 000	8,755.00	770.59	9,016.93	102.99	(261.93)	0.00	0.00	(261.93)
01 2410 221 002 1 000	7,210.00	620.35	7,242.55	100.45	(32.55)	0.00	0.00	(32.55)
01 2410 230 001 3 000	4,120.00	271.30	3,801.24	92.26	318.76	0.00	0.00	318.76
01 2410 231 001 2 000	8,755.00	557.78	8,265.40	94.41	489.60	0.00	0.00	489.60
01 2410 231 002 1 000	6,953.00	449.48	6,661.70	95.81	291.30	0.00	0.00	291.30
01 2410 237 001 2 000	3,090.00	253.94	2,965.00	95.95	125.00	0.00	0.00	125.00
01 2410 237 001 3 000	1,545.00	123.52	1,361.29	88.11	183.71	0.00	0.00	183.71
01 2410 237 002 1 000	2,318.00	204.65	2,389.78	103.10	(71.79)	0.00	0.00	(71.79)
01 2410 281 001 2 000	3,348.00	255.07	3,060.84	91.42	287.16	0.00	0.00	287.16
01 2410 290 001 3 000	721.00	50.00	600.00	83.22	121.00	0.00	0.00	121.00
01 2410 291 001 2 000	670.00	53.75	620.25	92.57	49.75	0.00	0.00	49.75
01 2410 291 002 1 000	670.00	53.75	620.25	92.57	49.75	0.00	0.00	49.75
01 2410 330 001 3 000	1,030.00	225.00	1,375.00	133.50	(345.00)	0.00	0.00	(345.00)
01 2410 339 001 2 000	2,060.00	0.00	3,169.74	153.87	(1,109.74)	0.00	0.00	(1,109.74)
01 2410 339 001 3 000	2,575.00	0.00	359.12	13.95	2,215.88	0.00	0.00	2,215.88
01 2410 580 001 2 000	0.00	0.00	3,206.37	0.00	(3,206.37)	0.00	0.00	(3,206.37)
01 2410 580 001 3 000	7,725.00	700.78	1,652.02	21.39	6,072.98	0.00	0.00	6,072.98
01 2410 580 002 1 000	0.00	0.00	204.17	0.00	(204.17)	0.00	0.00	(204.17)
01 2410 610 001 3 000	1,540.00	43.97	859.92	55.84	680.08	0.00	0.00	680.08
01 2410 733 001 3 000	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2410 810 001 2 000	1,545.00	685.00	705.00	45.63	840.00	0.00	0.00	840.00

EXPENDITURE REPORT BY LEVEL - bolder font

AUG. 2025

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 810 002 1 000	EL PRIN DUES & FEES	515.00	435.00	455.00	88.35	60.00	0.00	0.00	60.00
2410 OFFICE OF THE PRINCIPAL		358,026.00	32,255.53	366,727.43	102.43	(8,701.43)	0.00	0.00	(8,701.43)
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	20,900.00	0.00	0.00	0.00	20,900.00	0.00	0.00	20,900.00
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	18,025.00	0.00	10,100.00	56.03	7,925.00	0.00	0.00	7,925.00
01 2510 382 000 0 000	TELEPHONE	20,600.00	1,236.95	17,504.96	84.98	3,095.04	0.00	0.00	3,095.04
01 2510 441 000 0 000	AUDITORIUM LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 531 000 0 000	POSTAGE	6,180.00	443.30	5,405.36	87.47	774.64	0.00	0.00	774.64
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,300.00	936.33	9,622.71	93.42	677.29	0.00	0.00	677.29
01 2510 650 000 0 000	Technology supplies	0.00	0.00	1,640.00	0.00	(1,640.00)	0.00	0.00	(1,640.00)
01 2510 733 000 0 000	BUSINESS FURNITURE/EQUIP	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	2,060.00	0.00	2,679.49	130.07	(619.49)	0.00	0.00	(619.49)
01 2510 735 000 0 000	COMPUTER SOFTWARE	0.00	235.01	11,587.01	0.00	(11,587.01)	0.00	0.00	(11,587.01)
2510 GENERAL ADMIN-BUSINESS SERVICE		114,115.00	2,851.59	58,539.53	51.30	55,575.47	0.00	0.00	55,575.47
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	172,525.00	17,101.15	178,666.52	103.56	(6,141.52)	0.00	0.00	(6,141.52)
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,875.00	76.15	12,412.27	96.41	462.73	0.00	0.00	462.73
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	90,125.00	8,202.46	98,429.52	109.21	(8,304.52)	0.00	0.00	(8,304.52)
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,450.00	1,309.02	14,557.13	94.22	892.87	0.00	0.00	892.87
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONA	15,450.00	885.70	13,191.52	86.38	2,258.48	0.00	0.00	2,258.48
01 2610 237 000 0 000	RETIREMENT - 1%	5,150.00	403.24	4,725.11	91.75	424.89	0.00	0.00	424.89
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	9,081.87	0.00	(9,081.87)	0.00	0.00	(9,081.87)
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	4,635.00	685.06	8,220.72	177.36	(3,585.72)	0.00	0.00	(3,585.72)
01 2610 410 000 0 000	WATER & SEWER	12,360.00	874.52	11,135.05	90.99	1,224.95	0.00	0.00	1,224.95
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	2,318.00	839.66	1,146.38	48.46	1,171.62	0.00	0.00	1,171.62
01 2610 441 000 0 000	BUILDING RENTALS	0.00	0.00	15,250.00	0.00	(15,250.00)	0.00	0.00	(15,250.00)
01 2610 520 000 0 000	INSURANCE - PROPERTY	30,900.00	0.00	85,164.38	275.61	(54,264.38)	0.00	0.00	(54,264.38)
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 2610 610 000 0 000	PLANT SUPPLIES	54,075.00	364.93	69,383.99	128.31	(15,308.99)	0.00	0.00	(15,308.99)
01 2610 621 000 0 000	Utility Energy Services	118,450.00	120.72	102,935.25	86.90	15,514.75	0.00	0.00	15,514.75
2610 OPERATION OF PLANT		534,928.00	30,862.61	624,299.71	116.73	(89,471.71)	0.00	0.00	(89,471.71)
01 2620 320 000 0 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	15,450.00	0.00	1,027.40	6.65	14,422.60	0.00	0.00	14,422.60
01 2620 420 000 0 000	CLEANING SERVICES	0.00	1,480.00	13,665.00	0.00	(13,665.00)	0.00	0.00	(13,665.00)
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE-PURCHASED	51,500.00	1,807.95	66,502.84	129.13	(15,002.84)	0.00	0.00	(15,002.84)
01 2620 440 000 0 000	EQUIPMENT RENTALS/LEASE	3,605.00	0.00	2,500.00	69.35	1,105.00	0.00	0.00	1,105.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 720 000 0 000	BUILDING IMPROVEMENT	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2620 731 000 0 000	OPERATIONAL EQUIPMENT	2,178.00	0.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
01 2620 733 000 0 000	FURNITURE/EQUIPMENT	10,815.00	0.00	0.00	0.00	10,815.00	0.00	0.00	10,815.00
01 2620 890 000 0 000	OTHER EXPENSE	773.00	0.00	470.00	60.80	303.00	0.00	0.00	303.00
2620 MAINTENANCE OF PLANT		115,221.00	3,267.95	84,165.24	73.05	31,055.76	0.00	0.00	31,055.76
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPER, MAINT, PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	144,200.00	4,981.26	150,036.75	104.05	(5,836.75)	0.00	0.00	(5,836.75)
01 2710 111 000 0 000	TRANSPORTATION SALAR	22,860.00	0.00	22,512.58	99.35	147.42	0.00	0.00	147.42
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	20,600.00	1,662.41	19,948.92	96.84	651.08	0.00	0.00	651.08
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,960.00	379.53	11,477.80	92.86	882.20	0.00	0.00	882.20
01 2710 221 000 0 000	TRANSPORTATION FICA	2,060.00	0.00	1,722.21	83.60	337.79	0.00	0.00	337.79

EXPENDITURE REPORT Y LEVEL - bolder font

AUG 2025

User ID: JLR

Elkhorn Valley Sc
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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 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONAL	12,875.00	275.47	9,758.76	75.80	3,116.24	0.00	0.00	3,116.24
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,545.00	0.00	1,640.88	106.19	(95.88)	0.00	0.00	(95.88)
01 2710 237 000 0 000	RETIREMENT - 1%	4,835.00	125.40	3,978.32	85.83	656.68	0.00	0.00	656.68
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	7,995.59	0.00	(7,995.59)	0.00	0.00	(7,995.59)
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	250.00	505.00	0.00	(505.00)	0.00	0.00	(505.00)
01 2710 520 000 0 000	VEHICLE INSURANCE	24,720.00	0.00	0.00	0.00	24,720.00	0.00	0.00	24,720.00
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	8,755.00	472.02	6,179.61	70.58	2,575.39	0.00	0.00	2,575.39
01 2710 626 000 0 000	BUS GAS & OIL	53,560.00	519.50	30,080.24	56.16	23,479.76	0.00	0.00	23,479.76
01 2710 732 000 0 000	BUS PURCHASE	55,514.00	0.00	34,420.00	62.00	21,094.00	0.00	0.00	21,094.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	2,575.00	0.00	494.00	19.18	2,081.00	0.00	0.00	2,081.00
01 2710 890 000 0 000	TRANSPORT OTHER EXPS	258.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00
2710	REGULAR PUPIL TRANSPORTATION	366,317.00	8,645.59	300,750.44	82.10	65,566.56	0.00	0.00	65,566.56
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	8,240.00	0.00	5,771.38	70.04	2,468.62	0.00	0.00	2,468.62
01 2712 111 000 0 000	SPEED SCHOLARSHIP	15,965.00	0.00	13,971.70	87.51	1,993.30	0.00	0.00	1,993.30
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	515.00	0.00	441.49	85.73	73.51	0.00	0.00	73.51
01 2712 221 000 0 000	SPEED TRANSP. FICA	1,236.00	0.00	1,068.81	86.47	167.19	0.00	0.00	167.19
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	515.00	0.00	424.20	82.37	90.80	0.00	0.00	90.80
01 2712 231 000 0 000	RETIREMENT	1,338.00	0.00	1,026.91	76.68	312.09	0.00	0.00	312.09
01 2712 237 000 0 000	RETIREMENT - 1%	773.00	0.00	499.09	64.57	273.91	0.00	0.00	273.91
01 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	38.50	0.00	(38.50)	0.00	0.00	(38.50)
01 2712 626 000 0 000	SPEED GAS AND OIL	7,488.00	54.25	6,591.84	88.27	876.36	0.00	0.00	876.36
2712	SCHOOL AGE SPEC ED TRANSPORT	36,051.00	54.25	28,833.72	82.75	6,217.28	0.00	0.00	6,217.28
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	46,350.00	11,254.21	41,804.34	90.19	4,545.66	0.00	0.00	4,545.66
2730	Vehicle Services & Maintenance Reg Ed	46,350.00	11,254.21	41,804.34	90.19	4,545.66	0.00	0.00	4,545.66
01 2732 431 000 0 000	Speed Vehicle Servicing & Maintenance	1,288.00	723.25	3,607.62	280.09	(2,319.62)	0.00	0.00	(2,319.62)
2732	SPEED SA VEHICLE SERVICE/MAINT.	1,288.00	723.25	3,607.62	280.09	(2,319.62)	0.00	0.00	(2,319.62)
01 2900 590 001 2 000	STUDENT ACTIVITY TRAVEL	9,785.00	108.50	11,016.00	112.58	(1,231.00)	0.00	0.00	(1,231.00)
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	52,015.00	4,437.50	49,339.46	94.85	2,676.54	0.00	0.00	2,676.54
2900	STUDENT SUPPORT SERVICES	61,800.00	4,547.00	60,354.46	97.66	1,445.54	0.00	0.00	1,445.54
01 3300 111 002 1 000	TEAMMATES SALARY	3,893.00	300.00	3,600.00	92.47	293.00	0.00	0.00	293.00
01 3300 221 002 1 000	FICA TEACHER/PROF	391.00	22.95	275.40	70.43	115.60	0.00	0.00	115.60
3300	TEAMMATES COMMUNITY SERVICES	4,284.00	322.95	3,875.40	90.46	408.60	0.00	0.00	408.60
01 3535 111 002 1 000	SALARIES REG TEACHERS/PROF STAFF	0.00	0.00	920.00	0.00	(920.00)	0.00	0.00	(920.00)
01 3535 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	70.37	0.00	(70.37)	0.00	0.00	(70.37)
01 3535 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	0.00	0.00	67.62	0.00	(67.62)	0.00	0.00	(67.62)
01 3535 237 002 1 000	RETIREMENT - 1%	0.00	0.00	23.26	0.00	(23.26)	0.00	0.00	(23.26)
01 3535 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,253.00	0.00	1,745.90	39.45	3,507.10	0.00	0.00	3,507.10
3535	HAL	5,253.00	0.00	2,827.15	60.03	2,425.85	0.00	0.00	2,425.85
01 3551 610 001 2 000	CTE SUPPLIES	0.00	0.00	7,519.83	0.00	(7,519.83)	0.00	0.00	(7,519.83)
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	7,519.83	0.00	(7,519.83)	0.00	0.00	(7,519.83)
01 4300 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,084.16	0.00	(8,084.16)	0.00	0.00	(8,084.16)
4300	ARCHITECTURE & ENGINEERING	0.00	0.00	8,084.16	0.00	(8,084.16)	0.00	0.00	(8,084.16)
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	51,500.00	4,086.65	49,039.80	95.22	2,460.20	0.00	0.00	2,460.20
01 6200 211 002 1 000	TITLE 1 HEALTH INS	19,570.00	1,690.47	20,285.64	103.66	(715.64)	0.00	0.00	(715.64)
01 6200 221 002 1 000	TITLE 1 FICA	3,605.00	312.97	3,754.67	104.15	(149.67)	0.00	0.00	(149.67)
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,605.00	226.90	3,457.50	95.91	147.50	0.00	0.00	147.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6200 237 002 1 000	RETIREMENT - 1%	1,288.00	103.30	1,239.60	96.24	48.40	0.00	0.00	46.40
01 6200 281 002 1 000	HEALTH BENEFITS	3,605.00	308.11	3,697.32	102.56	(92.32)	0.00	0.00	(92.32)
01 6200 291 002 1 000	TITLE 1 DISABILTY INS	1,288.00	102.01	1,211.69	94.06	76.31	0.00	0.00	76.31
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	155.00	20.00	140.00	90.32	15.00	0.00	0.00	15.00
01 6200 580 002 1 000	TITLE 1 TRAVEL	1,803.00	0.00	0.00	0.00	1,803.00	0.00	0.00	1,803.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	798.00	0.00	393.84	49.35	404.16	0.00	0.00	404.16
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	773.00	0.00	241.92	31.30	531.08	0.00	0.00	531.08
01 6200 734 002 1 000	TITLE 1 COMPTR HARDWARE	0.00	0.00	129.00	0.00	(129.00)	0.00	0.00	(129.00)
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
6200 TITLE 1 PART A (CURRENT YR)		89,536.00	6,850.41	83,590.98	93.36	5,944.02	0.00	0.00	5,944.02
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404 IDEA PART B BASE ALLOCATION BIRTH-4		2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	(20,425.10)	1,266.00	4.47	27,059.00	0.00	0.00	27,059.00
6406 IDEA PRESCHOOL 619 BASE		28,325.00	(20,425.10)	1,266.00	4.47	27,059.00	0.00	0.00	27,059.00
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POY 0-21	12,103.00	34,989.29	39,999.59	330.49	(27,896.59)	0.00	0.00	(27,896.59)
6408 IDEA PART B 611 BASE/ENROLL POY 0-21		12,103.00	34,989.29	39,999.59	330.49	(27,896.59)	0.00	0.00	(27,896.59)
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	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
01 6700 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	960.00	0.00	(960.00)	0.00	0.00	(960.00)
01 6700 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	1,133.00	0.00	0.00	0.00	1,133.00	0.00	0.00	1,133.00
01 6700 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	567.00	0.00	1,157.60	204.16	(590.60)	0.00	0.00	(590.60)
6700 FEDERAL VOC & APP TECH (PERKINS)		1,700.00	0.00	2,107.60	123.98	(407.60)	0.00	0.00	(407.60)
01 6988 111 001 2 000	ESSERS AFTERSCHOOL PROG TCHR SALARY	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
01 6988 221 001 2 000	ESSERS AFTERSCHOOL PROG SOC SECURITY	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
01 6988 231 001 2 000	ESSERS AFTERSCHOOL PROG RETIREMENT	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 6988 237 001 2 000	ESSERS AFTERSCHOOL PROG 1% RETIREMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 580 000 0 000	ARP ESSERS III AFTERSCHOOL PROG TRAVEL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 610 000 0 000	ARP ESSERS III AFTERSCHOOL PROG SUPPLIES	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6988 ARP ESSERS III AFTERSCHOOL PROGRAM		27,553.00	0.00	0.00	0.00	27,553.00	0.00	0.00	27,553.00
01 6990 724 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	5,567.07	5,567.07	0.00	(5,567.07)	0.00	0.00	(5,567.07)
6990 OTHER FEDERAL CATEGORICAL PROGRAMS		0.00	5,567.07	5,567.07	0.00	(5,567.07)	0.00	0.00	(5,567.07)
01 6992 110 002 1 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	0.00	690.00	690.00	0.00	(690.00)	0.00	0.00	(690.00)
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	6,180.00	1,520.00	4,880.00	78.96	1,300.00	0.00	0.00	1,300.00
01 6992 112 002 1 000	SALARIES REG EMPLOYEES INSTRUCT PARA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6992 212 002 1 000	GROUP INSURANCE INSTRUCTIONAL PARA	4,738.00	0.00	0.00	0.00	4,738.00	0.00	0.00	4,738.00
01 6992 220 002 1 000	SOCIAL SECURITY NON INSTRUCTIONAL	0.00	52.78	52.78	0.00	(52.78)	0.00	0.00	(52.78)
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	515.00	116.27	373.31	72.49	141.69	0.00	0.00	141.69
01 6992 222 002 1 000	SOCIAL SECURITY INSTRUCTIONAL PARA	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992 230 002 1 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	0.00	38.31	38.31	0.00	(38.31)	0.00	0.00	(38.31)

EXPENDITURE REPORT BY LEVEL - bolder font

AUG 2025

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 231 002 1 000	489.00	84.39	270.94	55.41	218.06	0.00	0.00	218.06
01 6992 232 002 1 000	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992 237 002 1 000	2,318.00	55.86	140.79	6.07	2,177.21	0.00	0.00	2,177.21
01 6992 610 001 2 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 610 002 1 000	13,107.00	4,833.57	4,833.57	36.88	8,273.43	0.00	0.00	8,273.43
01 6992 734 000 0 000	7,777.00	0.00	20,008.52	257.29	(12,232.52)	0.00	0.00	(12,232.52)
01 6992 735 000 0 000	3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00	3,090.00
6992 REAP GRANT	41,201.00	7,391.18	31,289.22	75.94	9,911.78	0.00	0.00	9,911.78
01 6998 610 000 0 000	0.00	0.00	718.33	0.00	(718.33)	0.00	0.00	(718.33)
01 6998 734 000 0 000	137,618.00	0.00	0.00	0.00	137,618.00	0.00	0.00	137,618.00
6998 ESSER III	137,618.00	0.00	718.33	0.52	136,899.67	0.00	0.00	136,899.67
01 8000 912 000 0 000	125,000.00	0.00	125,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 913 000 0 000	25,000.00	0.00	25,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 914 000 0 000	50,248.00	50,000.00	50,000.00	99.51	248.00	0.00	0.00	248.00
8000 TRANSFERS	200,248.00	50,000.00	200,000.00	99.88	248.00	0.00	0.00	248.00
01 GENERAL FUND	8,204,048.00	711,392.79	7,978,859.23	97.33	225,188.77	0.00	5,968.87	219,219.90

Payroll Register - Totals Combined
SEPTEMBER 19 2025 PAYROLL

A-4

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 09/2025							
Batch Description: SEPTEMBER 19 2025 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			76,081.01				
002 OVERTIME			3,241.06				
005 EXTRA CURR			1,237.50				
006 SUBSTITUTE			3,278.15				
008 SPED TRANS			868.78				
011 PERSONAL DAYS			512.50				
014 STIPEND			1,513.14				
021 ROUTE DRIVE			1,248.08				
			<u>67,980.22</u>				
CONTRACT							
C01 Contract 1			238,970.10				
C02 Contract 2			38,421.53				
C03 CONTRACT 3			398.74				
			<u>277,790.37</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,831.65	102,716.03	(168.93)	105,378.75	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.67	815.00			815.00	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	23,291.00	1,655.54			1,655.54	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		648.83			648.83	012	AFLAC
015 FLEX CANCER		394.13			394.13	012	AFLAC
018 LTD INS	273,336.03	1,161.89		(17.66)	1,144.23	018	PRINCIPAL LIFE INSURANCE COMPANY
25 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		186.87			186.87	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	280,088.54	913.42		(16.84)	896.58	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	155,570.81	5,016.00			5,016.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		171.73			171.73	012	AFLAC
064 FLEX LIFE	6,530.25	24.55			24.55	012	AFLAC
066 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	197,652.31	740.66			740.66	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
		<u>20,829.25</u>	<u>106,433.04</u>	<u>(203.43)</u>	<u>127,058.86</u>		
DEDUCTION ADD							
019 LTD/STD INS	253,426.85	1,004.92		(1,004.92)			
056 LTD/STD INS	253,426.85	740.94		(740.94)			
		<u>1,745.86</u>		<u>(1,745.86)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		788.00	4,059.09		4,847.09		
		<u>788.00</u>	<u>4,059.09</u>	<u>0.00</u>	<u>4,847.09</u>		
RET DEDUCTION							
004 RETIREMENT	356,904.01	24,983.32	19,816.03		44,799.35	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	356,904.01	3,569.05	9,021.83		12,590.88	004	ELKHORN VALLEY SCHOOL
		<u>28,552.37</u>	<u>28,837.86</u>	<u>0.00</u>	<u>57,390.23</u>		
TAX							
FIT FIT	327,394.44	23,959.29			23,959.29	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	355,946.81						
MEDICARE MEDICARE	361,854.31	5,246.94	5,246.94		10,493.88	001	ELKHORN VALLEY SCHOOLS
TITNE SIT NE	327,394.44	11,184.96			11,184.96	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	361,854.31	22,435.00	22,435.00		44,870.00	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	355,946.81						
WCNE WORK COMP NE	323,836.65						
		<u>62,826.19</u>	<u>27,681.94</u>	<u>0.00</u>	<u>90,508.13</u>		

D

Payroll Register - Totals Combined
SEPTEMBER 19 2025 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
				Net Pay:		254,520.84
				Cash Total:		534,324.95
Non - FIT Taxable Deductions	40,112.01					
Non - SIT Taxable Deductions	40,112.01					
Non - SOC SEC Taxable Deductions	5,652.14					
Non - MEDICARE Taxable Deductions	5,652.14					
Direct Deposits	253,678.58					
Automatic Payments	0.00					
Adds + Contracts + Deduction Adds	367,516.45					

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

August, 2025

A. Bank balance on hand August 1, 2025 \$ 803,948.18
 B. Receipts for month of August \$ 222,303.17

Property Tax Receipts \$ 58,873.58
 Antelope County \$ 36,232.57
 Madison County \$ 20,889.32
 Pierce County \$ 1,751.69
 Boone County \$ 0
 Platte County \$ 0
 Money Market Transfers \$ 0

Other Receipts \$ 163,429.59

General	Lunch	State	Misc
48374.05	20.30	384.07	100.00
69291.92	168.90		20.00
9817.12	5.07		50.00
			55.00
			50.00
			10.00
			33,682.66
			1384.50
			16.00

C. Total on hand August \$ 1,026,251.35
 D. Money market disbursements August \$ 0
 E. Bank disbursements as of August \$ 713,891.79
 F. Bank balance as of August 31, 2025 \$ 312,359.56
 G. Outstanding checks August \$ 177,443.24
 H. Treasurer's balance August 31, 2025 \$ 134,916.30
 I. Investments - Certificates of Deposit \$ 0

9/3/25
 Date

Janice L Remmerick
 Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

August, 2025

Bank balance on hand August 1, 2025 \$ 566,709.28

Receipts for Month of August \$ 10,220.06

Property Tax Receipts \$ 8929.54

 Antelope County \$ 5786.32

 Boone County \$ 0

 Madison County \$ 2832.72

 Pierce County \$ 310.50

Other Receipts \$ 1,240.52

 Cornerstone Bank - interest

Total on hand for August \$ 576,929.34

Disbursement for August \$ 0

Bank balance on hand August 31, 2025 \$ 576,929.34

Outstanding Checks August \$ 0

Treasurer's Balance August 31, 2025 \$ 576,929.34

Investments - C.D. matthews 9-24-25 4.24% 1,045,637.64

9/3/25
Date

Janice K Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

	<u>August</u>	<u>2025</u>
A. Bank Balance on Hand <u>August 1, 2025</u>	\$	<u>185,339.50</u>
B. Receipts for Month of <u>August</u>	\$	<u>27,062.71</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u>0</u>
Madison County	\$	<u>0</u>
Pierce County	\$	<u>0</u>
Boone County	\$	<u>0</u>
Other Receipts	\$	<u>27,062.71</u>
transfer from Sports Complex checking	\$	<u>25,000.90</u>
J. Jarecki Nebr. Lawyers Trust	\$	<u>1628.09</u>
Cornerstone Bank - interest	\$	<u>433.72</u>
C. Total on Hand for <u>August</u>	\$	<u>212,402.21</u>
D. Disbursements for <u>August</u>	\$	<u>25,000.90</u>
E. Bank Balance on Hand <u>August 31, 2025</u>	\$	<u>187,401.31</u>
F. Outstanding Checks <u>August</u>	\$	<u>0</u>
G. Treasurers Balance <u>August 31, 2025</u>	\$	<u>187,401.31</u>
H. Investments - Certificates of Deposit matures 1-26-26 4.13%	\$	<u>198,764.44</u>
I. Transfers to Other Funds	\$	<u>0</u>

9/3/25
DATE

Janice Remmerud
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

August, 2025

A. Bank balance on hand August 1, 2025 \$ 1,662,497.66

B. Receipts for month of August \$ 3,751.32

Cornerstone Bank - interest

C. Total on hand for August \$ 1,666,248.98

D. Disbursements for August \$ 0

E. Bank balance on hand August 31, 2025 \$ 1,666,248.98

F. Outstanding checks August \$ 0

G. Treasurers balance August 31, 2025 \$ 1,666,248.98

H. Investments - Certificate of Deposits _____ \$ 0

9/3/25
Date

Janice R Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

	August 2025
A. Bank Balance on Hand <u>August 1, 2025</u>	\$ <u>4,708,921.39</u>
B. Receipts for Month of <u>August</u>	\$ <u>13,389.59</u>
Property Tax Receipts	\$ <u>0</u>
Antelope County	\$ <u>0</u>
Madison County	\$ <u>0</u>
Pierce County	\$ <u>0</u>
Boone County	\$ <u>0</u>
Other Receipts	\$ <u>13,389.59</u>
<u>Cornerstone Bank - interest</u>	
C. Total on Hand for <u>August</u>	\$ <u>4,722,310.98</u>
D. Disbursements for <u>August</u>	\$ <u>25,000.90</u>
E. Bank Balance on Hand <u>August 31, 2025</u>	\$ <u>4,697,310.08</u>
F. Outstanding Checks <u>August</u>	\$ <u>0</u>
G. Treasurers Balance <u>August 31, 2025</u>	\$ <u>4,697,310.08</u>
H. Investments - Certificates of Deposit	\$ <u>0</u>
I. Transfers to Other Funds	\$ <u>0</u>

9/3/25
DATE

Jamie R. Remmel
TREASURER

AUGUST 2025 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 8101	ATHLETICS FUND BALANCE	(37,627.07)	6,569.76	1,515.00	0.00	2,291.85	0.00	(44,973.88)
05 704 8102	BAND FUND BALANCE	18,544.13	0.00	0.00	0.00	0.00	0.00	18,544.13
05 704 8103	BMW DANCERS FUND BALANCE	1,614.07	3,471.93	445.70	0.00	0.00	0.00	(1,412.16)
05 704 8104	BOYS BASKETBALL FUND BALANCE	6,287.11	0.00	0.00	0.00	0.00	0.00	6,287.11
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	1,167.88	0.00	0.00	0.00	0.00	0.00	1,167.88
05 704 8107	CLASS OF 2027 FUND BALANCE	(150.00)	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,706.25	0.00	0.00	0.00	0.00	0.00	4,706.25
05 704 8113	FBLA FUND BALANCE	10,084.21	849.51	338.00	0.00	0.00	0.00	9,572.70
05 704 8114	FOOTBALL FUND BALANCE	4,025.24	1,252.60	885.00	0.00	0.00	0.00	3,657.64
05 704 8115	GENERAL FUND BALANCE	23,081.51	214.32	258.23	0.00	0.00	0.00	23,125.42
05 704 8116	GIRLS BASKETBALL FUND BALANCE	3,273.98	0.00	20.00	0.00	0.00	0.00	3,293.98
05 704 8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54
05 704 8118	NAT'L HONOR SOCIETY FUND BALANCE	72.14	0.00	0.00	0.00	0.00	0.00	72.14
05 704 8119	PLAYGROUND FUND BALANCE	7,974.94	0.00	0.00	0.00	0.00	0.00	7,974.94
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,299.11	0.00	0.00	0.00	0.00	0.00	3,299.11
05 704 8122	SHOW CHOIR FUND BALANCE	147.39	0.00	0.00	0.00	0.00	0.00	147.39
05 704 8123	SPEECH/DRAMA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54
05 704 8124	STUDENT COUNCIL FUND BALANCE	322.07	0.00	0.00	0.00	0.00	0.00	322.07
05 704 8125	COLOR RUN FUND BALANCE	766.36	0.00	0.00	0.00	0.00	0.00	766.36
05 704 8126	TRACK & FIELD FUND BALANCE	762.11	0.00	0.00	0.00	0.00	0.00	762.11
05 704 8127	VOCAL MUSIC FUND BALANCE	5,510.48	0.00	0.00	0.00	0.00	0.00	5,510.48
05 704 8128	VOLLEYBALL FUND BALANCE	2,755.42	751.48	516.21	0.00	0.00	0.00	2,520.15
05 704 8129	WRESTLING FUND BALANCE	7,102.24	858.00	0.00	0.00	0.00	0.00	6,244.24
05 704 8130	YEARBOOK FUND BALANCE	18,939.34	2,730.70	25.00	0.00	0.00	0.00	16,233.64
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	667.03	0.00	0.00	0.00	0.00	0.00	667.03
05 704 8136	1:1 COMPUTERS	17,175.41	0.00	4,825.00	0.00	0.00	0.00	22,000.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	1,065.06	25.00	2,633.00	0.00	0.00	0.00	3,673.06
05 704 8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	(308.61)	0.00	0.00	0.00	0.00	0.00	(308.61)
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,141.00	600.00	815.00	0.00	0.00	0.00	3,356.00
05 704 8142	FFA FUND BALANCE	20,103.50	3,363.41	800.00	0.00	0.00	0.00	17,520.09
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,764.03	0.00	0.00	0.00	0.00	0.00	3,764.03
05 704 8144	E-Sports Fund Balance	305.93	0.00	0.00	0.00	0.00	0.00	305.93
Fund Total: 05		130,607.33	20,706.71	13,076.14	0.00	2,291.85	0.00	120,684.91

B-1

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AKRSEQUIPM	AKRS EQUIPMENT	48.01
AMAZONCAPI	AMAZON CAPITAL SERVICES	1,935.23
ANTELOPEME	ANTELOPE MEMORIAL HOSPITAL	492.00
APPLECOMPU	APPLE COMPUTER, INC.	20,752.00
BLICKARTMA	BLICK ART MATERIALS	64.57
BOMGAARS	BOMGAAR'S	269.97
BOYDSELECT	BOYD'S ELECTRICAL SERVICE, INC.	454.42
CAREERSAFE	CAREER SAFE ONLINE	1,225.00
CARHARTLUM	CARHART LUMBER COMPANY	2,714.31
CDWG	CDWG INC	7,058.70
CENGAGELEA	CENGAGE LEARNING	439.30
CITYTILWAT	CITY OF TILDEN	777.29
COLORADOWE	COLORADO/WEST EQUIPMENT, INC.	235.24
CORNHUSKE1	CORNHUSKER CLEANING SUPPLY	40.78
DAKOTAPOTT	DAKOTA POTTERS SUPPLY	769.10
EVPETTYCAS	E.V. PETTY CASH FUND	6,280.91
ESU8	EDUCATIONAL SERVICE UNIT #8	120.00
ETS	EDUCATIONAL TESTING SERVICES	165.00
EGANSUPPLY	EGAN SUPPLY CO.	2,951.12
ELKVALEQUI	ELKHORN VALLEY EQUIPMENT	9.21
EWELLEDUCA	EWELL EDUCATIONAL SERVICES	390.00
FARMERSPRI	FARMERS PRIDE	219.45
FLOORMAINT	FLOOR MAINTENANCE & PAPER SUPPLY	2,956.07
FRONTIER	FRONTIER COMMUNICATIONS	1,270.96
GRATNGER	GRAINGER	59.84
GREATMINDS	GREAT MINDS PBC	1,423.80
HOMETOWNLE	HOMETOWN LEASING	2,379.33
INNOVATIV2	INNOVATIVE OFFICE SOLUTIONS	2,804.77
INSECTLORE	INSECT LORE	23.94
JWPEPPERS	J.W. PEPPER & SON, INC.	513.79
JBMART	JB MART	96.70
KENSBANDIN	KEN'S BAND INSTRUMENT REPAIR	154.00
KLELCAR	KLEIN, CARRE	1,039.50
KSBSCHOO1L	KSB SCHOOL LAW, PC LLO	354.00
VOYAGERSOP	LEXIA VOYAGER SOPRIS INC	375.00
LIGHTSPEED	LIGHTSPEED TECHNOLOGIES, INC.	1,622.00
LOVESIGNS	LOVE SIGNS	680.00
MASCOTJUNC	MASCOT JUNCTION, INC.	799.00
MATHESONTR	MATHESON TRI-GAS, INC.	502.25
MENARDS	MENARDS INC	10.98
MARC	MID-AMERICAN RESEARCH CHEMICAL CORP.	1,988.91
MIDWESTMUS	MIDWEST MUSIC CENTER INC	653.68
MONROESYST	MONROE SYTEMS FOR BUSINESS	519.00
NASBALICAP	NASB ALICAP	105,653.00
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES, INC.	688.24
NEBRASKANS	NEBRASKA PUBLIC MEDIA FOUNDATION	50.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	7,841.31
NELIGHFLOW	NELIGH FLOWER SHOP	342.00
NORTHEASTC	NORTHEAST COMMUNITY COLLEGE	578.95
PERMABOUND	PERMA-BOUND	314.73
PTONEERDRA	PIONEER DRAMA SERVICE, INC.	263.00
PITZERDIGI	PITZER DIGITAL	12.42
POLLARDPUM	POLLARD PUMPING, INC.	1,187.50

Vendor ID	Vendor Name	Amount
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	3,028.49
SECURITYSH	SECURITY SHREDDING SERVICES	40.00
STAPLES	STAPLES BUSINESS ADVANTAGE	304.40
THRIFTWAYM	THRIFT WAY MARKET	159.96
THETILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	579.00
TMS	TIME MANAGEMENT SYSTEMS	137.51
WARDSNATUR	WARDS NATURAL SCIENCE	42.95
WOODRIVERE	WoodRiver Energy LLC	1,349.70

Fund Total: 190,212.29

Checking Account Total: 190,212.29

Building Fund

Advanced Consulting Engineering \$67037.57

Clark & Enersen \$ 3507.25

\$ 70,544.82

Depreciation Fund

Great Minds \$ 3738.00

Vista Higher Learning \$11537.84

15,275.84

Nebraska Rural Community Schools Association

Invoice



Nebraska Rural Community Schools Association
440 S.13th St, Ste B
Lincoln, NE 68508

Invoice #: 1074
Date: 7/1/2025

Bill To:

Elkhorn Valley Schools
PO Box 430
Tilden NE 68781

For: 2025-26 NRCSA Membership Dues

Item	Amount
<i>2025-26 NRCSA Dues Renewal</i>	<i>\$850.00</i>

Invoice Total *\$850.00*

Make all checks payable to **NRCSA**

If you have any questions concerning this invoice, contact Jeff Bundy at (402) 202-6028
or e-mail: jbundy@nrca.net