

Board of Education

Elkhorn Valley Schools

October 13, 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 October 1, 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 September 8, 2025 meeting
 - 4.b. Approve financial reports for September
 - 4.c. October bills for approval
5. Consider/Discuss/Approve TeamMates co-coordinator position
6. Consider/Discuss Rule 10 safety audit
7. Consider/Discuss/Approve Option Enrollment Resolution setting enrollment capacity for the 2026-27 school year.
8. Consider/Discuss/Approve transferring up to \$125,000 to the School Nutrition Fund from the General Fund.
9. Principals' Report
10. Superintendent's Report
 - 10.a. Rule 10 Safety Audit report
 - 10.b. Committe on American Civics meeting in November
 - 10.c. Negotiations first meeting scheduled for October 27
 - 10.d. Addition of à la carte items for purchase at lunch
 - 10.e. Construction update
 - 10.f. Clerical error resulting in lowering the bond fund budget and tax asking.
11. Adjourn

Balance Sheet
Period Ending: September 2025
SEPTEMBER 2025

A-1

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	134,916.32	136,086.06	271,002.38
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	870,616.00	0.00	870,616.00
	Current Assets Subtotal:	2,012,202.21	136,086.06	2,148,288.27
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	7,759,323.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	0.00	(842,257.26)	(842,257.26)
	Other Assets Subtotal:	0.00	6,917,065.74	6,917,065.74
Total Assets and Deferred Outflows of Resources:		2,012,202.21	7,053,151.80	9,065,354.01
<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	(6,142.45)	3.68	(6,138.77)
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(6,142.45)	3.68	(6,138.77)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	0.00	8,624,583.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	0.00	(706,174.88)	(706,174.88)
	Other Liabilities Subtotal:	0.00	7,918,408.12	7,918,408.12
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,018,344.66	0.00	2,018,344.66
01 705	BUDGETED FUND BALANCE	0.00	(865,260.00)	(865,260.00)
	Fund Balance Subtotal:	2,018,344.66	(865,260.00)	1,153,084.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,012,202.21	7,053,151.80	9,065,354.01

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	PROPERTY TAX	5,707,724.00	761,109.75	761,109.75	13.33	4,946,614.25
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1370	PRESCHOOL TUITION & FEES	0.00	775.00	775.00	0.00	(775.00)
01 1510	INVESTMENT INTEREST	7,500.00	828.30	828.30	11.04	6,671.70
01 1910	RENTALS/GIFTS/SALES	3,500.00	50.00	50.00	1.43	3,450.00
Subtotal: 1000		5,938,724.00	762,763.05	762,763.05	12.84	5,175,960.95
01 2110	CO. FINES/LICENSES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 2000		20,000.00	0.00	0.00	0.00	20,000.00
01 3110	STATE AIDE	787,099.00	78,710.00	78,710.00	10.00	708,389.00
01 3120	SPECIAL EDUC AIDE	675,000.00	0.00	0.00	0.00	675,000.00
01 3125	SPED TRANSPORT AIDE	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	661.00	661.00	0.00	(661.00)
Subtotal: 3000		1,609,099.00	79,371.00	79,371.00	4.93	1,529,728.00
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	45,000.00	0.00	0.00	0.00	45,000.00
01 4516	IDEA BASE 3-5	90,000.00	0.00	0.00	0.00	90,000.00
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	123.21	123.21	3.08	3,876.79
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	123.21	123.21	0.06	191,376.79
01 5890	NON REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		7,759,323.00	842,257.26	842,257.26	10.85	6,917,065.74

Account Number	Account Description	Revised Budget	Expenses During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Uncumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	985,000.00	79,630.42	79,630.42	8.25	885,369.58	0.00	0.00	885,369.58
01 1100 111 001 3 000	I.M. & ART SALARY	140,000.00	11,041.42	11,041.42	7.89	128,958.58	0.00	0.00	128,958.58
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,170,000.00	95,971.15	95,971.15	8.20	1,074,028.85	0.00	0.00	1,074,028.85
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	180,000.00	9,920.44	9,920.44	6.20	150,079.56	0.00	0.00	150,079.56
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	100,000.00	6,349.07	6,349.07	6.35	93,650.93	0.00	0.00	93,650.93
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,000.00	1,680.00	1,680.00	4.67	34,320.00	0.00	0.00	34,320.00
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	25,000.00	350.00	350.00	1.40	24,650.00	0.00	0.00	24,650.00
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	61.96	61.96	0.00	(61.96)	0.00	0.00	(61.96)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	65,000.00	4,674.29	4,674.29	7.19	60,325.71	0.00	0.00	60,325.71
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	177,000.00	12,477.34	12,477.34	7.05	164,522.66	0.00	0.00	164,522.66
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	32,500.00	3,596.08	3,596.08	11.06	28,903.92	0.00	0.00	28,903.92
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	0.00	183.75	183.75	0.00	(183.75)	0.00	0.00	(183.75)
01 1100 211 001 2 000	SEC HEALTH INSURANCE	315,000.00	27,610.09	27,610.09	8.77	287,389.91	0.00	0.00	287,389.91
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	55,000.00	4,628.65	4,628.65	8.42	50,371.35	0.00	0.00	50,371.35
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	354,000.00	30,175.88	30,175.88	8.52	323,824.12	0.00	0.00	323,824.12
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	42,500.00	2,684.64	2,684.64	6.32	39,815.36	0.00	0.00	39,815.36
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,000.00	357.57	357.57	7.15	4,642.43	0.00	0.00	4,642.43
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	85,550.00	6,975.21	6,975.21	8.15	78,574.79	0.00	0.00	78,574.79
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	100,000.00	844.62	844.62	0.84	99,155.38	0.00	0.00	99,155.38
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	89,000.00	7,496.69	7,496.69	8.42	81,503.31	0.00	0.00	81,503.31
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,000.00	761.02	761.02	6.34	11,238.98	0.00	0.00	11,238.98
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,750.00	128.49	128.49	4.67	2,621.51	0.00	0.00	2,621.51
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	175.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	1,950.00	26.78	26.78	1.37	1,923.22	0.00	0.00	1,923.22
01 1100 224 001 2 000	TECHNICAL STAFF FICA	6,000.00	499.76	499.76	8.33	5,500.24	0.00	0.00	5,500.24
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,250.00	26.13	26.13	0.80	3,223.87	0.00	0.00	3,223.87
01 1100 231 001 2 000	SEC RETIREMENT	80,000.00	5,114.02	5,114.02	6.39	74,885.98	0.00	0.00	74,885.98
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,250.00	613.04	613.04	6.63	8,636.96	0.00	0.00	8,636.96
01 1100 231 002 1 000	ELEM RETIREMENT	82,700.00	5,528.19	5,528.19	6.68	77,171.81	0.00	0.00	77,171.81
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	10,500.00	533.49	533.49	5.08	9,966.51	0.00	0.00	9,966.51
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	250.00	27.19	27.19	10.88	222.81	0.00	0.00	222.81
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	5,500.00	362.72	362.72	6.59	5,137.28	0.00	0.00	5,137.28
01 1100 237 001 2 000	RETIREMENT - 1%	32,000.00	2,517.73	2,517.73	7.87	29,482.27	0.00	0.00	29,482.27
01 1100 237 001 3 000	RETIREMENT - 1%	3,300.00	273.10	273.10	8.46	3,026.90	0.00	0.00	3,026.90
01 1100 237 002 1 000	RETIREMENT - 1%	33,500.00	2,759.76	2,759.76	8.24	30,740.24	0.00	0.00	30,740.24
01 1100 238 001 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 238 002 1 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001 2 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 002 1 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,750.00	991.71	991.71	7.78	11,758.29	0.00	0.00	11,758.29
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	14,000.00	1,120.27	1,120.27	8.00	12,879.73	0.00	0.00	12,879.73
01 1100 281 001 2 000	SEC DISABILITY INS	21,500.00	1,719.16	1,719.16	8.00	19,780.84	0.00	0.00	19,780.84
01 1100 291 001 3 000	I.M. & ART DISABILITY INS	3,000.00	243.29	243.29	8.11	2,756.71	0.00	0.00	2,756.71
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	24,850.00	2,042.10	2,042.10	8.22	22,807.90	0.00	0.00	22,807.90
01 1100 320 001 3 000	I.M. & ART PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	975.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	265.00	265.00	19.63	1,085.00	0.00	0.00	1,085.00

EXPENDITURE REPORT BY LEVEL - bolder font

User ID: JLJR

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 333 001 2 000	SECONDARY STAFF MILEAGE	1,450.00	150.00	150.00	10.34	1,300.00	0.00	0.00	1,300.00
01 1100 333 002 1 000	ELEMENTARY STAFF MILEAGE	275.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
01 1100 352 001 3 000	I.M. & ART PROF/TECH SERVC	0.00	154.00	154.00	0.00	(154.00)	0.00	0.00	(154.00)
01 1100 431 001 2 000	PURCHASE REPAIRS	675.00	0.00	0.00	0.00	675.00	0.00	0.00	675.00
01 1100 440 001 2 000	RENTALS/LEASE	15,750.00	1,189.66	1,189.66	7.55	14,560.34	0.00	0.00	14,560.34
01 1100 440 002 1 000	RENTALS/LEASE	14,500.00	1,189.67	1,189.67	8.20	13,310.33	0.00	0.00	13,310.33
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	0.00	21.36	21.36	0.00	(21.36)	0.00	0.00	(21.36)
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	45,000.00	3,818.34	3,818.34	12.16	41,181.66	0.00	1,652.39	39,529.27
01 1100 610 001 3 000	IM & ART TEACH SUPP	10,000.00	2,680.51	2,680.51	26.81	7,319.49	0.00	0.00	7,319.49
01 1100 610 002 1 000	EL TEACHING SUPPLIES	25,000.00	3,513.84	3,513.84	15.46	21,486.16	0.00	350.37	21,135.79
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	2,000.00	1,018.25	1,018.25	50.91	981.75	0.00	0.00	981.75
01 1100 640 002 1 000	ELEM TEXTBOOKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 643 000 0 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 2 000	SEC A.V. MATERIALS	2,000.00	156.50	156.50	7.83	1,843.50	0.00	0.00	1,843.50
01 1100 650 002 1 000	ELEM A.V. MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
01 1100 733 001 2 000	SEC FURNITURE/EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00	(5,525.00)
01 1100 733 002 1 000	EL FURNITURE/EQUIPM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	0.00	1,598.20	1,598.20	0.00	(1,598.20)	0.00	1,573.21	(3,171.41)
01 1100 734 002 1 000	EL COMPUTER HARDWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	42,500.00	4,518.50	4,518.50	11.53	37,981.50	0.00	379.88	37,601.62
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	67,500.00	1,502.00	1,502.00	2.56	65,998.00	0.00	225.00	65,773.00
01 1100 810 001 2 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,567,650.00	353,779.05	353,779.05	7.98	4,203,870.95	0.00	9,705.85	4,194,165.10
01 1200 111 001 2 000	SEC SPED SALARY	72,000.00	5,938.92	5,938.92	8.25	66,061.08	0.00	0.00	66,061.08
01 1200 111 002 1 000	EL SPED SALARY	125,000.00	10,771.08	10,771.08	8.62	114,228.92	0.00	0.00	114,228.92
01 1200 112 001 2 000	SEC SPED PARA SALARY	42,500.00	3,866.37	3,866.37	9.10	38,633.63	0.00	0.00	38,633.63
01 1200 112 002 1 000	EL SPED PARA SALARY	145,000.00	13,768.71	13,768.71	9.50	131,231.29	0.00	0.00	131,231.29
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,700.00	140.00	140.00	8.24	1,560.00	0.00	0.00	1,560.00
01 1200 123 002 1 000	EL SPED SUBST SALARY	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	650.00	10.00	10.00	1.54	640.00	0.00	0.00	640.00
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	9,000.00	758.53	758.53	8.43	8,241.47	0.00	0.00	8,241.47
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	1,000.00	759.78	759.78	75.98	240.22	0.00	0.00	240.22
01 1200 211 001 2 000	SEC SPED HEALTH INS	24,000.00	1,753.67	1,753.67	7.31	22,246.33	0.00	0.00	22,246.33
01 1200 211 002 1 000	EL SPED HEALTH INS	51,000.00	4,326.38	4,326.38	8.48	46,673.62	0.00	0.00	46,673.62
01 1200 212 001 2 000	GROUP INSURANCE PARA	8,000.00	1,789.76	1,789.76	22.37	6,210.24	0.00	0.00	6,210.24
01 1200 212 002 1 000	GROUP INSURANCE PARA	38,000.00	3,579.52	3,579.52	9.18	35,420.48	0.00	0.00	35,420.48
01 1200 221 001 2 000	SEC SPED FICA	6,000.00	507.27	507.27	8.45	5,492.73	0.00	0.00	5,492.73
01 1200 221 002 1 000	EL SPED FICA	10,000.00	880.43	880.43	8.80	9,119.57	0.00	0.00	9,119.57
01 1200 222 001 2 000	SEC FICA PARA	3,500.00	294.95	294.95	8.43	3,205.05	0.00	0.00	3,205.05
01 1200 222 002 1 000	ELEM FICA PARA	11,000.00	1,039.81	1,039.81	9.45	9,960.19	0.00	0.00	9,960.19
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	125.00	10.71	10.71	8.57	114.29	0.00	0.00	114.29
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,750.00	371.86	371.86	6.47	5,378.14	0.00	0.00	5,378.14
01 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	640.21	640.21	7.11	8,359.79	0.00	0.00	8,359.79
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	214.67	214.67	7.16	2,785.33	0.00	0.00	2,785.33
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	765.01	765.01	7.29	9,734.99	0.00	0.00	9,734.99
01 1200 237 001 2 000	RETIREMENT - 1%	3,100.00	267.02	267.02	8.61	2,832.98	0.00	0.00	2,832.98
01 1200 237 002 1 000	RETIREMENT - 1%	6,900.00	638.78	638.78	9.27	6,260.22	0.00	0.00	6,260.22
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	4,250.00	361.32	361.32	8.50	3,888.68	0.00	0.00	3,888.68
01 1200 291 001 2 000	SEC SPED DISABILITY INS	1,500.00	125.26	125.26	8.35	1,374.74	0.00	0.00	1,374.74
01 1200 291 002 1 000	EL SPED DISABILITY IN	3,000.00	246.10	246.10	8.20	2,753.90	0.00	0.00	2,753.90
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	425.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	425.00	20.00	20.00	4.71	405.00	0.00	0.00	405.00

EXPENDITURE REPORT - Y LEVEL - bolder font

Account Number

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	U-encumbered Balance
01 1200 333 001 2 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 333 002 1 000	MILEAGE	100.00	18.20	18.20	18.20	81.80	0.00	0.00	81.80
01 1200 560 001 2 000	SEC SPED TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	168,000.00	0.00	0.00	0.00	-66,000.00	0.00	0.00	168,000.00
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1200 610 002 0 000	EL SPED TEACH SUPPLIES	1,500.00	70.95	70.95	15.78	1,429.05	0.00	165.77	1,263.28
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	290.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
01 1200 640 002 0 000	EL SPED TEXTBOOKS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 733 002 1 000	EL SPED FURNITURE/EQ	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 735 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	375.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200	SPECIAL ED INSTRUCTIONAL SCHOOL AGE	776,515.00	54,311.27	54,311.27	7.02	722,203.73	0.00	165.77	722,037.96
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300	DRIVERS ED - SUMMER SCHOOL	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	79,000.00	6,530.25	6,530.25	8.27	72,469.75	0.00	0.00	72,469.75
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	21,750.00	1,862.78	1,862.78	8.56	19,887.22	0.00	0.00	19,887.22
01 2120 221 001 3 000	GUIDANCE FICA	6,000.00	503.20	503.20	8.39	5,496.80	0.00	0.00	5,496.80
01 2120 221 002 1 000	ELEM GUIDANCE FICA	1,650.00	143.44	143.44	8.69	1,506.56	0.00	0.00	1,506.56
01 2120 231 001 3 000	GUIDANCE RETIREMENT	5,575.00	362.57	362.57	6.50	5,212.43	0.00	0.00	5,212.43
01 2120 231 002 1 000	ELEM GUID RETIREMENT	1,500.00	103.42	103.42	6.89	1,396.58	0.00	0.00	1,396.58
01 2120 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	165.07	8.25	1,834.93	0.00	0.00	1,834.93
01 2120 237 002 1 000	RETIREMENT - 1%	500.00	47.09	47.09	9.42	452.91	0.00	0.00	452.91
01 2120 291 001 3 000	GUIDANCE DISABIL INS	1,500.00	129.55	129.55	8.64	1,370.45	0.00	0.00	1,370.45
01 2120 291 002 1 000	ELEM GUID DISABL INS	500.00	43.06	43.06	8.61	456.94	0.00	0.00	456.94
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 560 001 3 000	GUIDANCE TRAVEL	825.00	0.00	0.00	0.00	825.00	0.00	0.00	825.00
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2120 734 001 3 000	GUIDANCE COMP. EQUIP MATERIALS	0.00	1,299.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
2120	GUIDANCE SERVICES	124,300.00	11,189.43	11,189.43	9.00	113,110.57	0.00	0.00	113,110.57
01 2130 940 000 0 000	CONTRACTED NURSING SERVICES	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	3,500.00	16.80	16.80	0.48	3,483.20	0.00	0.00	3,483.20
2130	HEALTH SERVICES	100,500.00	16.80	16.80	0.02	100,483.20	0.00	0.00	100,483.20
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2141 551 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	82,115.00	0.00	0.00	0.00	82,115.00	0.00	0.00	82,115.00
2141	PSYCH SERVE SPED SCHOOL AGE	82,115.00	0.00	0.00	0.00	82,115.00	0.00	0.00	82,115.00
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	3,000.00	204.75	204.75	6.83	2,795.25	0.00	0.00	2,795.25
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
2151	Speech Pathology and Audio Serv SPED SA	120,000.00	204.75	204.75	0.17	119,795.25	0.00	0.00	119,795.25
01 2152 320 000 0 000	SPEECH PATH/AUD SPED 3-5	1,000.00	834.75	834.75	83.48	165.25	0.00	0.00	165.25
2152	SPEECH PATH/AUD SPED 3-5	1,000.00	834.75	834.75	83.48	165.25	0.00	0.00	165.25
01 2153 320 000 0 000	SPEECH PATH/AUD SPED 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2153 591 000 0 000	SPEECH PATH/AUD SPED 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153	SPEECH PATH/AUD SPED 0-2	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	OT PURCHASED SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
2161	Occupational Therapy SPED School Age	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00

Account Number	Account Description	Revised Budget	Expenses During Month	Expenses to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2171 320 000 0 000	PT PURCHASED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
01 2171 320 000 0 000	PT PURCHASED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2181 551 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2181 551 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2220 111 001 3 000	LIBRARY PROF. SALARY	80,000.00	6,530.25	6,530.25	8.16	73,469.75	0.00	0.00	73,469.75
01 2220 211 001 3 000	LIBRARY HEALTH INS	28,000.00	2,343.85	2,343.85	8.37	25,656.15	0.00	0.00	25,656.15
01 2220 221 001 3 000	LIBRARY FICA	5,600.00	460.83	460.83	8.23	5,139.17	0.00	0.00	5,139.17
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,600.00	362.57	362.57	6.47	5,237.43	0.00	0.00	5,237.43
01 2220 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	165.07	8.25	1,834.93	0.00	0.00	1,834.93
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,650.00	134.33	134.33	8.14	1,515.67	0.00	0.00	1,515.67
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 2220 560 001 3 000	LIBRARY TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 001 3 000	LIBRARY SUPPLIES	6,750.00	849.25	849.25	18.47	5,900.75	0.00	397.81	5,502.94
01 2220 640 001 3 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 001 3 000	AUDIO VISUAL MATERIALS	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2220 650 001 3 000	LIBRARY COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2220 735 001 3 000	LIBRARY/MEDIA SERVICES	34,800.00	10,896.15	10,896.15	8.38	23,903.85	0.00	397.81	23,506.04
01 2310 350 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,450.00	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00
01 2310 521 000 0 000	FIDELITY BOND	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2310 540 000 0 000	ADVERTISING	7,500.00	591.42	591.42	7.89	6,908.58	0.00	0.00	6,908.58
01 2310 550 000 0 000	PRINTING & ADS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2310 560 000 0 000	BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000 0 000	BOARD DUES & FEES	6,082.00	0.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00
01 2310 650 000 0 000	BOARD OTHER/AUDIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 650 000 0 000	BOARD OTHER/AUDIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 650 000 0 000	BOARD OTHER/AUDIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	138,375.00	11,531.25	11,531.25	8.33	126,843.75	0.00	0.00	126,843.75
01 2320 110 000 0 000	SUPT SECRETARY SALARY	64,000.00	5,392.88	5,392.88	8.43	58,607.12	0.00	0.00	58,607.12
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,750.00	1,334.06	1,334.06	23.20	4,415.94	0.00	0.00	4,415.94
01 2320 210 000 0 000	GROUP INSURANCE	17,500.00	1,484.60	1,484.60	8.48	16,015.40	0.00	0.00	16,015.40
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	29,935.00	2,401.68	2,401.68	8.02	27,533.32	0.00	0.00	27,533.32
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,000.00	480.19	480.19	9.60	4,519.81	0.00	0.00	4,519.81
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,500.00	874.66	874.66	8.33	9,625.34	0.00	0.00	9,625.34
01 2320 230 000 0 000	RETIREMENT	5,000.00	362.39	362.39	7.25	4,637.61	0.00	0.00	4,637.61
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	10,000.00	640.24	640.24	6.40	9,359.76	0.00	0.00	9,359.76
01 2320 237 000 0 000	RETIREMENT - 1%	5,000.00	456.47	456.47	9.13	4,543.53	0.00	0.00	4,543.53
01 2320 280 000 0 000	HEALTH BENEFITS	3,250.00	269.07	269.07	8.28	2,980.93	0.00	0.00	2,980.93
01 2320 290 000 0 000	OTHER BENEFITS	625.00	50.00	50.00	8.00	575.00	0.00	0.00	575.00
01 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	5,900.00	470.42	470.42	8.11	5,429.58	0.00	0.00	5,429.58
01 2320 350 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
01 2320 383 000 0 000	EXEC ADMIN MILEAGE	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	4,850.00
01 2320 560 000 0 000	SUPERINTENDENT TRAVL	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Jr-nrumbered Balance
SUPT DUES & FEES	2,500.00	40.00	40.00	1.60	2,460.00	0.00	0.00	2,460.00
DISTRICT LEGAL SERVICES	316,285.00	25,787.91	25,787.91	8.15	290,497.09	0.00	0.00	290,497.09
K-12 PRIN SECR SALARY	55,500.00	4,791.65	4,791.65	8.63	50,708.35	0.00	0.00	50,708.35
SEC PRINCIPAL SALARY	121,750.00	10,045.83	10,045.83	8.25	111,704.17	0.00	0.00	111,704.17
EL PRINCIPAL SALARY	98,000.00	8,095.83	8,095.83	8.26	89,904.17	0.00	0.00	89,904.17
SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,000.00	456.39	456.39	45.64	543.61	0.00	0.00	543.61
GROUP INSURANCE	23,000.00	1,753.67	1,753.67	7.62	21,246.33	0.00	0.00	21,246.33
SEC PRIN HEALTH INS	18,500.00	1,519.52	1,519.52	8.21	16,980.48	0.00	0.00	16,980.48
FICA NON INSTRUCTIONAL	4,500.00	401.48	401.48	8.92	4,098.52	0.00	0.00	4,098.52
SEC PRINCIPAL FICA	9,500.00	770.59	770.59	8.11	8,729.41	0.00	0.00	8,729.41
ELEM PRINCIPAL FICA	7,500.00	620.35	620.35	8.27	6,879.65	0.00	0.00	6,879.65
RETIREMENT	4,000.00	291.38	291.38	7.28	3,708.62	0.00	0.00	3,708.62
SEC PRIN RETIREMENT	8,750.00	557.76	557.76	6.37	8,192.24	0.00	0.00	8,192.24
ELEM PRIN RETIREMENT	7,000.00	449.49	449.49	6.42	6,550.51	0.00	0.00	6,550.51
RETIREMENT - 1%	3,250.00	253.94	253.94	7.81	2,996.06	0.00	0.00	2,996.06
RETIREMENT - 1%	1,500.00	132.66	132.66	8.84	1,367.34	0.00	0.00	1,367.34
RETIREMENT - 1%	2,500.00	204.65	204.65	8.19	2,295.35	0.00	0.00	2,295.35
HEALTH BENEFITS HSA TEACHERS/PROF	3,200.00	269.07	269.07	8.41	2,930.93	0.00	0.00	2,930.93
OTHER BENEFITS	625.00	50.00	50.00	8.00	575.00	0.00	0.00	575.00
SEC PRIN DISABL INS	860.00	53.75	53.75	6.25	806.25	0.00	0.00	806.25
EL PRIN DISABL INS	860.00	53.75	53.75	6.25	806.25	0.00	0.00	806.25
EMPLOYEE TRAINING REGISTRATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
SEC PRINCIPAL MILEAGE	3,300.00	205.80	205.80	6.24	3,094.20	0.00	0.00	3,094.20
PRINCIPAL MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
SEC PRINCIPAL TRAVEL	3,500.00	47.97	47.97	1.37	3,452.03	0.00	0.00	3,452.03
K-12 PRINCIPAL TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
EL PRINCIPAL TRAVEL	225.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
K-12 PRINCIPAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
K-12 PRIN. FURNEQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
SEC PRIN DUES & FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
EL PRIN DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
OFFICE OF THE PRINCIPAL	395,900.00	31,025.53	31,025.53	7.89	364,874.47	0.00	210.00	364,864.47
SEC WORKERS COMPENSATION	0.00	11,122.98	11,122.98	0.00	(11,122.98)	0.00	0.00	(11,122.98)
ELEM WORKERS COMPENSATION	0.00	11,122.98	11,122.98	0.00	(11,122.98)	0.00	0.00	(11,122.98)
ACCOUNTING & AUDITING SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
TELEPHONE	18,000.00	1,270.96	1,270.96	7.06	16,729.04	0.00	0.00	16,729.04
POSTAGE	5,500.00	50.25	50.25	0.91	5,449.75	0.00	0.00	5,449.75
BUSINESS SUPPLIES	10,000.00	654.66	654.66	6.55	9,345.34	0.00	0.00	9,345.34
Technology supplies	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
COMPUTER EQUIP MATERIALS	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
COMPUTER SOFTWARE	12,000.00	137.51	137.51	1.15	11,862.49	0.00	0.00	11,862.49
GENERAL ADMIN-BUSINESS SERVICE	60,625.00	24,359.94	24,359.94	41.87	36,265.06	0.00	862.48	36,303.18
SALARIES MAINT. NON INSTRUCTIONAL	185,000.00	16,256.62	16,256.62	8.79	168,741.38	0.00	0.00	168,741.38
SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,500.00	419.71	419.71	3.36	12,080.29	0.00	0.00	12,080.29
GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,652.76	8,652.76	8.65	91,347.24	0.00	0.00	91,347.24
FICA NON INSTRUCTIONAL	15,000.00	1,270.84	1,270.84	8.47	13,729.16	0.00	0.00	13,729.16
RETIREMENT NON INSTRUCTIONA	13,375.00	874.81	874.81	6.54	12,500.19	0.00	0.00	12,500.19
RETIREMENT - 1%	5,000.00	398.28	398.28	7.97	4,601.72	0.00	0.00	4,601.72

EXPENDITURE REPORT - Y LEVEL - bolder font

Account Number

User ID JLR

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2732 SPED SA VEHICLE SERVICE/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C: 2900 580 001 2 000 STUDENT ACTIVITY TRAVEL	1,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	1,500.00
C: 2900 610 001 2 000 STUDENT ACTIVITY SUPPLY	51,000.00	1,414.33	1,414.33	3.97	49,585.67	609.99	0.00	46,975.68
2900 STUDENT SUPPORT SERVICES	62,500.00	1,414.33	1,414.33	3.24	61,085.67	609.99	0.00	60,475.68
C: 3300 111 002 1 000 TEAMMATES SALARY	3,895.00	300.00	300.00	7.70	3,595.00	0.00	0.00	3,595.00
C: 3300 221 002 1 000 FICA TEACHER/PROF	390.00	22.95	22.95	5.88	367.05	0.00	0.00	367.05
3300 TEAMMATES COMMUNITY SERVICES	4,285.00	322.95	322.95	7.54	3,962.05	0.00	0.00	3,962.05
C: 3636 610 002 1 000 HAL SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	5.33	5,000.00	266.40	0.00	4,733.60
3636 HAL	5,000.00	0.00	0.00	5.33	5,000.00	266.40	0.00	4,733.60
C: 3651 610 001 2 000 CTE SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
C: 3651 733 001 2 000 CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3651 CAREER EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
C: 6200 111 002 1 000 TITLE 1 TEACH SALARY	59,304.00	4,445.33	4,445.33	7.50	54,858.67	0.00	0.00	54,858.67
C: 6200 211 002 1 000 TITLE 1 HEALTH INS	21,000.00	1,783.29	1,783.29	8.49	19,216.71	0.00	0.00	19,216.71
C: 6200 221 002 1 000 TITLE 1 FICA	3,750.00	340.41	340.41	9.08	3,409.59	0.00	0.00	3,409.59
C: 6200 231 002 1 000 TITLE 1 RETIREMENT	3,500.00	246.81	246.81	7.05	3,253.19	0.00	0.00	3,253.19
C: 6200 237 002 1 000 RETIREMENT - 1%	1,275.00	112.37	112.37	8.81	1,162.63	0.00	0.00	1,162.63
C: 6200 261 002 1 000 HEALTH BENEFITS	3,825.00	325.01	325.01	8.50	3,499.99	0.00	0.00	3,499.99
C: 6200 291 002 1 000 TITLE 1 DISABILT INS	1,250.00	102.10	102.10	8.17	1,147.90	0.00	0.00	1,147.90
C: 6200 330 002 1 000 EMPLOYEE TRAINING REGISTRATION	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
C: 6200 580 002 1 000 TITLE 1 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
C: 6200 610 002 1 000 TITLE 1 TEACH SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
C: 6200 640 002 1 000 TITLE 1 TEXTBOOKS	775.00	0.00	0.00	0.00	775.00	0.00	0.00	775.00
C: 6200 734 002 1 000 TITLE 1 COMPTR HARDWARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
C: 6200 735 002 1 000 TITLE 1 COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6200 TITLE 1 PART A (CURRENT YR)	98,779.00	7,355.92	7,355.92	7.45	91,423.08	0.00	0.00	91,423.08
C: 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
C: 6406 591 000 0 000 PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
6406 IDEA PRESCHOOL 619 BASE	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
C: 6408 591 000 0 000 IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
6408 IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
C: 6412 591 000 0 000 PURCHASED SERVICES OTHER DIST OR ESU	46,480.00	0.00	0.00	0.00	46,480.00	0.00	0.00	46,480.00
6412 IDEA PART B PROPORTIONATE SHARE	46,480.00	0.00	0.00	0.00	46,480.00	0.00	0.00	46,480.00
C: 6700 330 000 0 000 EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
C: 6700 580 000 0 000 TRAVEL EXPENSE AND MILEAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
C: 6700 610 001 2 000 PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FEDERAL VOC & APP TECH (PERKINS)	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
C: 6990 734 000 0 000 COMPUTER EQUIPMENT (HARDWARE)	6,000.00	0.00	0.00	28.32	6,000.00	1,699.94	0.00	4,300.06
6990 OTHER FEDERAL CATEGORICAL PROGRAMS	6,000.00	0.00	0.00	28.32	6,000.00	1,699.94	0.00	4,300.06
C: 6992 110 002 1 000 SALARIES REG EMPLOYEES NON INSTRUCTIONAL	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00
C: 6992 111 002 1 000 SALARY REG TEACHER/PROF STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
C: 6992 220 002 1 000 SOCIAL SECURITY NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
C: 6992 221 002 1 000 SOCIAL SECURITY TEACHERS/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
C: 6992 230 002 1 000 RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00

EXPENDITURE REPORT

SEPTEMBER - R 2025

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	% Outstanding	Unencumbered Balance
01 6997 231 002 1 000	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
RETIREMENT CONTRIB TEACHERS/PROF	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6997 237 002 1 000	0.00	1,249.70	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
RETIREMENT - %	0.00	1,249.70	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
01 6997 510 001 2 000	5,000.00	7,058.70	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
SUPPLIES	5,000.00	7,058.70	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
01 6997 510 002 1 000	25,000.00	18,503.00	18,503.00	94.49	6,497.00	0.00	0.00	6,497.00
REAP SUPPLIES	25,000.00	18,503.00	18,503.00	94.49	6,497.00	0.00	0.00	6,497.00
01 6997 734 000 0 000	36,825.00	26,811.40	26,811.40	86.71	10,013.60	0.00	0.00	10,013.60
REAP COMPUTER EQUIPMENT	36,825.00	26,811.40	26,811.40	86.71	10,013.60	0.00	0.00	10,013.60
6992 REAP GRANT	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
01 8000 912 000 0 000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TRANSFERS TO LUNCH FROM GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 8000 913 000 0 000	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TRANSFERS TO ACTIVITY ACCOUNTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 8000 914 000 0 000	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
TRANSFERS TO DEPRECIATION FUND	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
8000 TRANSFERS	8,624,583.00	706,174.88	706,174.88	8.41	7,918,408.12	0.00	19,036.72	7,899,371.40
01 GENERAL FUND	8,624,583.00	706,174.88	706,174.88	8.41	7,918,408.12	0.00	19,036.72	7,899,371.40

	<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: 10/2025							
Batch Description: OCT 20 2025 PAYROLL ENTRIES							
Status: Calculated Successfully							
ADD							
001 REGULAR			86,903.37				
002 OVERTIME			2,965.98				
005 EXTRA CURR			3,766.38				
006 SUBSTITUTE			9,051.66				
007 ADDTN RATE			183.75				
008 SPED TRANS			1,560.00				
018 TICKET TAKER			560.00				
019 ACTIVITY LINE/BOOKS/CLOCK			810.00				
021 ROUTE DRIVE			3,215.79				
031 ACTIVITY JH REF -FB/BB			105.00				
032 ACTIVITY JV REF FB/BB			135.00				
			<u>108,258.93</u>				
CONTRACT							
C01 Contract 1			239,467.74				
C02 Contract 2			38,421.53				
C03 CONTRACT 3			398.74				
			<u>278,288.01</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,808.74	102,183.68	(203.85)	104,788.57	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.67	815.00			815.00	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	23,291.00	1,655.54			1,655.54	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		643.89			643.89	012	AFLAC
015 FLEX CANCER		394.13			394.13	012	AFLAC
018 LTD INS	277,388.50	1,184.00		9.95	1,193.95	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		186.87			186.87	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	283,662.62	945.98		15.36	961.34	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	155,745.90	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	204,073.16	740.66			740.66	068	AMERITAS LIFE INSURANCE CORP
069 AFI AC STD		100.10			100.10	012	AFLAC
		<u>20,858.07</u>	<u>105,900.69</u>	<u>(178.54)</u>	<u>126,578.22</u>		
DEDUCTION ADD							
019 LTD/STD INS	253,924.49	1,040.43		(1,040.43)			
056 LTD/STD INS	253,924.49	768.12		(768.12)			
		<u>1,808.55</u>		<u>(1,808.55)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		788.00	4,059.09		4,847.09		
		<u>788.00</u>	<u>4,059.09</u>	<u>0.00</u>	<u>4,847.09</u>		
RET DEDUCTION							
004 RETIREMENT	373,315.85	26,132.10	20,727.24		46,869.34	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	373,315.85	3,733.13	9,436.65		13,169.78	004	ELKHORN VALLEY SCHOOL
		<u>29,865.23</u>	<u>30,163.89</u>	<u>0.00</u>	<u>60,029.12</u>		
TAX							
TIT FIT	347,923.56	24,883.73			24,883.73	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	377,788.79						
MEDICARE MFIDCARE	383,696.29	5,563.61	5,563.61		11,127.22	001	ELKHORN VALLEY SCHOOLS
SITNE SIT NE	347,923.56	11,635.26			11,635.26	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	383,696.29	23,789.17	23,789.17		47,578.34	001	ELKHORN VALLEY SCHOOLS

Payroll Register - Totals Combined
OCTOBER 20 2025 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
BUTANE SUTA NE	377,788.79					
WCNE WORK COMP NE	344,365.77					
	66,871.77	29,352.78	0.00	95,224.55		

Net Pay: 271,972.42
Cash Total: 558,651.40

Non - FTT Taxable Deductions	41,419.93
Non - SIT Taxable Deductions	41,419.93
Non - SOC SEC Taxable Deductions	5,647.20
Non - MEDICARE Taxable Deductions	5,647.20
Direct Deposits	269,040.55
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	389,353.49

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

September, 2025

A. Bank balance on hand September 1, 2025 \$ 312,359.56
 B. Receipts for month of Sept \$ 982,269.63

Property Tax Receipts \$ 761,109.75
 Antelope County \$ 306,964.09
 Madison County \$ 320,198.72
 Pierce County \$ 113,662.60
 Boone County \$ 20,284.34
 Platte County \$ _____
 Money Market Transfers \$ 0

Other Receipts \$ 221,159.88

General	Lunch	State	Other
48936.99	177.56	661.00	292.00
10961.94	223.22	123.21	50.00
77267.96	2055.21	78710.00	675.00
			60.00
			25.00
			100.00
			12.75
			828.30

C. Total on hand Sept \$ 1,294,629.19
 D. Money market disbursements Sept \$ 0
 E. Bank disbursements as of Sept \$ 968,072.83
 F. Bank balance as of September 30, 2025 \$ 326,556.36
 G. Outstanding checks Sept \$ 55,553.98
 H. Treasurer's balance September 30, 2025 \$ 271,002.38
 I. Investments - Certificates of Deposit _____ \$ 0

10/7/25
 Date

Jamie R. Pyemmered
 Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

September, 2025

Bank balance on hand September 1, 2025 \$ 576,929.34

Receipts for Month of Sept \$ 1,243,625.85

Property Tax Receipts \$ 192,155.16

Antelope County \$ 77,430.11

Boone County \$ 4,638.73

Madison County \$ 81,290.04

Pierce County \$ 28,796.28

Other Receipts \$ 1,051,470.69

redeem CD 130930 \$ 1,049,225.47

Cornwall Bank - interest \$ 2,245.22

Total on hand for Sept \$ 1,820,555.19

Disbursement for Sept \$ 0

Bank balance on hand September 30, 2025 \$ 1,820,555.19

Outstanding Checks Sept \$ 0

Treasurer's Balance September 30, 2025 \$ 1,820,555.19

10/7/25
Date

Janice R Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

September, 2025

A. Bank balance on hand September 1, 2025 \$ 1,666,248.98
B. Receipts for month of Sept \$ 4,148.73

Cornerstone Bank - Interest

C. Total on hand for Sept \$ 1,670,397.71
D. Disbursements for Sept \$ 0
E. Bank balance on hand September 30, 2025 \$ 1,670,397.71
F. Outstanding checks Sept \$ 0
G. Treasurers balance September 30, 2025 \$ 1,670,397.71
H. Investments - Certificate of Deposits \$ 0

10/7/25
Date

Janice R. Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

September 2025

A. Bank Balance on Hand September 1, 2025 \$ 187,401.31

B. Receipts for Month of September \$ 53,826.33

Property Tax Receipts \$ 0
Antelope County \$ 0
Madison County 0
Pierce County 0
Boone County 0
Other Receipts \$ 53,826.33

Sports Complex transfer for Sept invoices 53,344.82
Cornerstone Bank - Sept interest 481.51

C. Total on Hand for Sept \$ 241,227.64

D. Disbursements for Sept \$ 53,344.82

E. Bank Balance on Hand September 30, 2025 \$ 187,882.82

F. Outstanding Checks Sept \$ 0

G. Treasurers Balance September 30, 2025 \$ 187,882.82

H. Investments - Certificates of Deposit # 135028 matures 1/26/26 \$ 200,833.55

I. Transfers to Other Funds \$ 0

10/7/25
DATE

Janice R Remmered
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

September 2025

A. Bank Balance on Hand September 1, 2025 \$ 4,697,310.08

B. Receipts for Month of September \$ 14,455.59

Property Tax Receipts

Antelope County \$ 0

Madison County 0

Pierce County 0

Boone County 0

Other Receipts

\$ 0

\$ 14,455.59

Cornerstone Bank - interest

C. Total on Hand for September \$ 4,711,765.67

D. Disbursements for September \$ 53,344.82

E. Bank Balance on Hand September 30, 2025 \$ 4,658,420.85

F. Outstanding Checks September \$ 0

G. Treasurers Balance September 30, 2025 \$ 4,658,420.85

H. Investments - Certificates of Deposit \$ 0

I. Transfers to Other Funds \$ 0

10/7/25
DATE

Janice R Remmerick
TREASURER

09/2025 - 09/2025

SEPTEMBER 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	(-2,881.83)	8,410.00	11,132.00	0.00	4,090.65	0.00	(44,050.68)
05 704 8102	BAND FUND BALANCE	18,544.13	0.00	451.40	0.00	856.92	0.00	18,138.61
05 704 8103	BMW DANCERS FUND BALANCE	(1,412.16)	191.96	279.00	0.00	0.00	0.00	(1,325.12)
05 704 8104	BOYS BASKETBALL FUND BALANCE	6,267.11	0.00	0.00	0.00	0.00	0.00	6,267.11
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	272.00	0.00	0.00	0.00	0.00	4,434.25
05 704 8113	FBLA FUND BALANCE	9,572.70	461.00	260.00	0.00	0.00	0.00	9,371.70
05 704 8114	FOOTBALL FUND BALANCE	3,667.64	51.95	35.00	0.00	0.00	0.00	3,640.69
05 704 8115	GENERAL FUND BALANCE	23,125.42	55.00	738.41	0.00	0.00	0.00	23,808.83
05 704 8116	GIRLS BASKETBALL FUND BALANCE	3,293.98	0.00	0.00	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	133.95	347.00	0.00	0.00	0.00	979.41
05 704 8126	TRACK & FIELD FUND BALANCE	762.11	0.00	327.90	0.00	0.00	0.00	1,090.01
05 704 8127	VOCAL MUSIC FUND BALANCE	5,510.48	216.30	86.00	0.00	0.00	0.00	5,380.18
05 704 8128	VOLLEYBALL FUND BALANCE	2,520.15	2,034.25	3,055.25	0.00	33.98	0.00	3,507.17
05 704 8129	WRESTLING FUND BALANCE	6,244.24	0.00	0.00	0.00	0.00	0.00	6,244.24
05 704 8130	YEARBOOK FUND BALANCE	16,233.64	605.00	0.00	0.00	0.00	0.00	15,628.64
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	199.91	0.00	0.00	0.00	0.00	467.12
05 704 8136	1:1 COMPUTERS	22,000.41	0.00	25.00	0.00	0.00	0.00	22,025.41
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	3,673.05	2,110.75	0.00	0.00	0.00	0.00	1,562.31
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)	287.87	575.20	0.00	0.00	0.00	(21.28)
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,356.00	0.00	0.00	0.00	0.00	0.00	3,356.00
05 704 8142	FFA FUND BALANCE	17,520.09	8,231.50	30.00	0.00	0.00	0.00	9,318.59
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,764.03	120.81	0.00	0.00	330.16	0.00	3,313.06
05 704 8144	E-Sports Fund Balance	305.93	0.00	0.00	0.00	0.00	0.00	305.93
Fund Total: 05		122,976.76	23,382.25	17,342.16	0.00	5,311.91	0.00	111,624.76

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AKRSEQUIPM	AKRS EQUIPMENT	10.42
AMAZONCAP1	AMAZON CAPITAL SERVICES	849.31
APEARA	APEARA	26.78
APPLECOMPU	APPLE COMPUTER, INC.	1,099.00
BGNEINC	BGNE, INC	177.00
CAPHARTLUM	CARBART LUMBER COMPANY	487.80
CDWG	CDWG INC	5,119.08
CITYOFTILD	CITY OF TILDEN	15,000.00
CITYTILWAT	CITY OF TILDEN	1,148.76
COLORADOWE	COLORADO/WEST EQUIPMENT, INC.	730.67
CORNHUSKEL	CORNHUSKER CLEANING SUPPLY	147.68
DASSTATEAC	DAS STATE ACCTG-CENTRAL FINANCE OCIO	198.19
EVPETTYCAS	E.V. PETTY CASH FUND	5,635.40
EAKESOFFIC	EAKES OFFICE SOLUTIONS	40.49
ESU8	EDUCATIONAL SERVICE UNIT #8	105,767.00
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	58.31
ELKVALEQUI	ELKHORN VALLEY EQUIPMENT	65.40
FAITHREGIO	FAITH REGIONAL HEALTH SERVICES	150.00
FLINNSCIEN	FLINN SCIENTIFIC INC.	110.72
FLOORMAINT	FLOOR MAINTENANCE & PAPER SUPPLY	2,830.65
FRERCRA	FRERICHS, CRAIG	470.00
FRONTIER	FRONTIER COMMUNICATIONS	1,277.54
GRAINGER	GRAINGER	442.86
HOFMANNPLU	HOFMANN PLUMBING, INC.	433.70
HOMETOWNLE	HOMETOWN LEASING	2,379.33
IMPACTAPPL	IMPACT APPLICATIONS INC	550.00
JWPEPPERS	J.W. PEPPER & SON, INC.	891.31
JARECKISHA	JARECKI SHARP & PETERSEN P.C., LLO	192.50
JBMART	JB MART	70.69
KB LAWCARE	KB LAWN CARE	200.00
KENSBANDIN	KEN'S BAND INSTRUMENT REPAIR	172.00
KLEICAR	KLEIN, CARRE	1,719.76
KSBSCHOOLL	KSB SCHOOL LAW, PC LLO	156.00
LEVELDATA	LEVEL DATA LLC	5,044.03
VOYAGERSOP	LEXIA VOYAGER SOPRIS INC	150.00
LIVESTOCKJ	LIVESTOCK JUDGING.COM	300.00
MATHESONTR	MATHESON TRI-GAS, INC.	932.27
MIDWESTMUS	MIDWEST MUSLC CENTER INC	394.61
HAUFFSPORT	MRG HAUFF, LLC	180.76
MSMENTERPR	MSM ENTERPRISES, LLC	977.05
NCSA	NEBR COUNCIL SCHOOL ADMINISTRA	160.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	15,500.33
NEBRASKAST	NEBRASKA STATE FIRE MARSHALL	120.00
OVERLANDRE	OVERLAND REHAB, LLC	1,660.00
PERMABOUND	PERMA-BOUND	138.58
PITZERDIGI	PITZER DIGITAL	512.43
POLLOCKRED	POLLOCK REDI-MIX	322.40
PORTERTRUS	PORTER TRUSTIN CARLSON COMPANY	5,525.00
POSTMASTER	POSTMASTER	809.00
PRESTOX	PRESTO-X	139.08
PYRAMIDSCU	PYRAMID SCHOOL PRODUCTS	40.68
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	3,401.79
TEACHINGST	TEACHING STRATEGIES, LLC	94.15

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
THRIFTWAYM	THRIFT WAY MARKET	278.05
THETILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	621.00
TMS	TIME MANAGEMENT SYSTEMS	137.51
VOLKMANPLU	VOLKMAN PLUMBING & HEATING, INC.	14,219.50
WARRENGARA	WARREN GARAGE DOOR, INC.	419.00
WOODRIVERE	WoodRiver Energy LLC	2,824.32
YONDR	YONDR INC.	210.00

Fund Total: 203,719.89
Checking Account Total: 203,719.89

Building Fund
Adv. Consulting Eng. Services \$ 2,100.00
Clark & Enersen \$ 4,026.97

\$ 6,126.97