

April Board Meeting  
Monday, April 14, 2025 7:00 PM

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

## **Agenda**

1. Opening the Meeting
  - 1.A. Call to Order
  - 1.B. Roll Call
  - 1.C. Recite the Pledge of Allegiance
  - 1.D. Nebraska Open Meetings Law
  - 1.E. Publication of Meeting - The meeting was advertised in the Legals Section of the Hastings Tribune on Wednesday, April 9, 2025.
2. Welcome Visitors and Public Comment
3. Reports
  - 3.A. Comments from Principal Webben
  - 3.B. Comments from Principal Breckner
  - 3.C. Comments from Superintendent Masters
  - 3.D. Board Committees
4. Consent Agenda
  - 4.A. Approve Minutes from March 6, 2025 Special Board Meeting
  - 4.B. Approve Minutes from March 12, 2025 Regular Board Meeting
  - 4.C. Approve Minutes from the March 31, 2025 Board Workshop Meeting
  - 4.D. Approval of April Treasurer's Report
  - 4.E. Approval of April Claims - Payroll: \$345,035.61 Claims \$73,083.07
5. Action Items
  - 5.A. Approve Katie Robinson as 7-12 Science Teacher for the 2025-2026 School Year Contingent Upon Meeting Endorsement Requirements
  - 5.B. Consider and Take Action on the Resignation of Kylie Kubicka K-12 Art Teacher
  - 5.C. Approve and Sign Teacher Contracts for the 2025-2026 School Year
  - 5.D. Review and Approve PreSchool Calendar for 2025-2026
  - 5.E. Second Reading of Board Policy 8342 - Designated Method of Giving Notice of Meetings
  - 5.F. Approve Use of E-Rate Funds - Network Computer Solutions - \$27,595.28 (Access points, switches, switching port, cloud IQ pilot)
  - 5.G. Discuss, Consider, and Approve Wage Increases for Classified Staff Members for 2025-2026 School Year
  - 5.H. Discuss and Approve Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions
6. Discussion Items
  - 6.A. Annual Review of Technology Program
  - 6.B. Annual Review of Facilities and Summer Projects
  - 6.C. Review of Future Enrollment, Curriculum Offerings, and Master Schedule

- 6.D. Evaluation of Classified Staff Members (Explanation of Process, List of Evaluation Assignments)
- 6.E. Discuss the Continuous School Improvement Visit External Report
- 6.F. Review and Consider Purchasing an Updated Version of Board Policy from Perry Law or Keep our Current Version
- 6.G. First Reading - Discuss and Consider Recommended Changes to Board Policy 9200 (Formulation, Adoption, Amendment of Policies) and Board Policy 9210 (Adoption and Amendment of Bylaws)
- 6.H. Discuss Teacher Appreciation Week - May 5th - May 9th
- 6.I. Discuss Rental of Kenesaw Bus
7. May Master Board Calendar Items
  - 7.A. Annual Review of Hot Lunch Program
  - 7.B. Sign Classified Employees' Contracts
  - 7.C. Annual Review of Transportation
  - 7.D. American Civics Committee Meeting - 2nd Meeting
  - 7.E. Review of Student Attendance Policy 5008
8. Executive Session
9. Adjourn
10. Next Meeting - Monday, May 12, 2025 at 7:00pm      Financial review with Legg, Schneider, Hansen at 6:30pm.

Apr-25

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				

**\*\*Wash buses and supplies**

CPI / Hi-Line Motor /  
Fleet Pride / Coach  
Masters/Cummins

2011				
2012	FUEL FILTER/WATER SEPARATOR		809.93	FLEET PRIDE
2012	RADIATOR / THERMASTATE SEAL		1,779.42	FLEET PRIDE
2011				
2011				
2012				
Total		0.00	2,589.35	

Kenesaw  
Motor/CPI/NAPA/Coach  
Masters

EXPEDITION	INSPECTION/SERVICE		234.25	KENESAW MOTOR
MINOTOUR 2018	LIGHT BULB/OTR SEAL		898.51	FLEET PRIDE
VAN	INSPECTION SERVICE		160.00	KENESAW MOTOR
Excursion	INSPECTION		201.96	KENESAW MOTOR
Pickup	INSPECTION AND BATTERY		369.95	KENESAW MOTOR
Excursion	U JOINTS		670.21	KENESAW MOTOR
Total		0.00	2,534.88	
		0.00	2,589.35	
		0.00	5,124.23	

FUND ACCOUNT TOTALS

APRIL 2025 GF PAYROLL

\$ 345,035.61

APRIL 2025 GF Claims

\$ 73,083.07

Total APRIL 2025 Payments GF

\$ 418,118.68

HOT LUNCH	\$	22,895.40
DEPRECIATION	\$	10,624.00
ACTIVITIES - CURR MO	\$	17,295.32

BOND	\$	-
SPECIAL BUILDING	\$	-

\$ 50,814.72

\$ 468,933.40

ACTIVITIES - PRIOR MO \$ 9,443.18

## MONTHLY EXPENSE SPREADSHEET 2024-2025

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	<b>424,086.88</b>	14,673.25	3,877.78	<b>22,619.53</b>
		<b>338,354.54</b>			<b>7,946.28</b>	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	<b>517,078.20</b>	13,227.74	4,780.81	<b>23,334.17</b>
		<b>355,210.35</b>			<b>10,106.43</b>	
November-24		180,588.26			5,798.94	
	119,581.66	181,060.60	<b>481,230.52</b>	17,092.82	5,107.18	<b>27,998.94</b>
		<b>361,648.86</b>			<b>10,906.12</b>	
December-24		174,834.51			5,699.98	
	117,108.75	178,903.73	<b>470,846.99</b>	17,869.33	4,748.50	<b>28,317.81</b>
		<b>353,738.24</b>			<b>10,448.48</b>	
January-25		167,683.82			5,056.06	
	94,136.28	174,749.24	<b>436,569.34</b>	8,881.94	4,169.74	<b>18,107.74</b>
		<b>342,433.06</b>			<b>9,225.80</b>	
February-25		175,321.33			5,884.18	
	91,897.06	179,487.67	<b>446,706.06</b>	14,151.85	4,757.68	<b>24,793.71</b>
		<b>354,809.00</b>			<b>10,641.86</b>	
March-25		171,945.00			4,630.72	
	141,136.19	175,142.99	<b>488,224.18</b>	14,626.48	3,948.28	<b>23,205.48</b>
		<b>347,087.99</b>			<b>8,579.00</b>	
April-25		170,732.87			4,699.30	
	73,083.07	174,302.74	<b>418,118.68</b>	14,150.44	4,045.66	<b>22,895.40</b>
		<b>345,035.61</b>			<b>8,744.96</b>	
May-25			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
June-25			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
July-25			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
August-25			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
<b>TOTAL</b>						

884,543.20      2,798,317.65      3,682,860.85      114,673.85      76,598.93      191,272.78

3,682,860.85

191,272.78

**3,682,860.85**

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 03/2025

Budget Month to Date

Year to Date

Budget Balance

Fund Number	Account Type ID	Revenue	Expenditure	Budget	Month to Date	Year to Date	Budget Balance
8	01	5,646,000.00	793,094.43		3,710,926.58	1,935,074.42	
9		6,135,500.00	488,224.18		3,264,775.98	2,870,724.02	
01	GENERAL FUND	(489,500.00)	304,870.25		446,149.60		
Fund Number	02	DEPRECIATION					
8	Revenue	170,000.00	982.31		8,061.83	161,938.17	
9	Expenditure	800,000.00	0.00		105,514.69	694,485.31	
02	DEPRECIATION	(630,000.00)	982.31		(97,452.86)		
Fund Number	05	ACTIVITY FUND					
8	Revenue	0.00	8,519.97		138,915.84	(138,915.84)	
9	Expenditure	0.00	9,443.18		138,200.15	(138,200.15)	
05	ACTIVITY FUND	0.00	(923.21)		715.69		
Fund Number	06	NUTRITION FUND					
8	Revenue	268,500.00	64,101.21		161,710.22	96,789.78	
9	Expenditure	350,000.00	23,205.48		168,377.38	181,622.62	
06	NUTRITION FUND	(91,500.00)	40,895.73		(6,667.16)		
Fund Number	07	BOND FUND					
8	Revenue	388,500.00	10,488.37		193,628.20	194,871.80	
9	Expenditure	710,000.00	0.00		331,137.50	378,862.50	
07	BOND FUND	(321,500.00)	10,488.37		(137,509.30)		
Fund Number	08	SPECIAL BUILDING					
8	Revenue	360,000.00	48,276.46		229,466.66	130,533.34	
9	Expenditure	1,300,000.00	6,000.00		6,000.00	1,294,000.00	
08	SPECIAL BUILDING	(940,000.00)	42,276.46		223,466.66		
Grand Total:		(2,472,500.00)	398,589.91		428,702.63		

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	3,715,000.00	58,167.75	1,662,197.88	44.74	2,052,802.12
01 1115	CARLINE TAX	12,000.00	0.00	1,009.09	8.41	10,990.91
01 1120	PUBLIC POWER DISTRICT TAX	22,500.00	0.00	0.00	0.00	22,500.00
01 1125	MOTOR VEHICLE TAXES	180,000.00	19,571.43	113,047.09	62.80	66,952.91
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	700.00	70.00	300.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	4,210.43	19,505.33	52.01	17,994.67
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
	Subtotal: LOCAL RECIEPTS	3,976,500.00	81,949.61	1,797,159.39	45.19	2,179,340.61
01 2110	COUNTY FINES & LICENSES	20,000.00	1,599.42	10,836.03	54.18	9,163.97
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: COUNTY AND ESU RECEIPTS	21,500.00	1,599.42	10,836.03	50.40	10,663.97
01 3110	STATE AID	593,917.00	118,784.00	415,744.00	70.00	178,173.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	62,669.00	244,673.00	57.57	180,327.00
01 3125	SPED TRANSP (SCHOOL AGE)	4,000.00	0.00	0.00	0.00	4,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	6,313.65	6,313.65	22.96	21,186.35
01 3131	PROPERTY TAX CREDIT	315,000.00	510,925.50	704,651.74	223.70	(389,651.74)
01 3180	PRO RATE MOTOR VEHICLES	10,843.00	8,396.30	8,864.21	81.75	1,978.79
01 3400	STATE APPORTIONMENT	45,000.00	0.00	88,739.62	197.20	(43,739.62)
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	22,500.00	0.00	0.00	0.00	22,500.00
01 3599	State Other Programs	7,500.00	0.00	7,463.20	99.51	36.80
	Subtotal: STATE RECEIPTS	1,472,864.00	707,088.45	1,480,615.42	100.53	(7,751.42)
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4505	TITLE I	28,269.00	0.00	30,820.00	109.02	(2,551.00)
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	2,152.00	100.23	(5.00)
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	141,427.00	189.21	(66,681.00)
01 4521	IDEA PART B Proportionate Share	10,886.00	0.00	4,364.00	40.09	6,522.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	35,146.00	0.00	(35,146.00)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	967.37	193.47	(467.37)
01 4709	Medicaid Administrative Coding MAC / MAP	2,500.00	0.00	314.63	12.59	2,185.37
01 4969	TITLE IV (GMS)	10,000.00	0.00	9,281.00	92.81	719.00
01 4998	ESSERS III	0.00	0.00	70,763.00	0.00	(70,763.00)
	Subtotal: FEDERAL RECEIPTS	160,136.00	0.00	325,138.00	203.04	(165,002.00)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	2,456.95	50,782.74	338.55	(35,782.74)
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	2,456.95	50,782.74	338.55	(35,782.74)
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	46,394.00	0.00	(46,394.00)
	Subtotal: 6000	0.00	0.00	46,394.00	0.00	(46,394.00)
	Fund Total:	5,646,000.00	793,094.43	3,710,925.58	65.73	1,935,074.42

Regular; Processing Month 03/2025; Accounts to Include Accounts with  
 Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	10,000.00	982.31	8,061.83	80.62	1,938.17
	Subtotal: LOCAL RECIEPTS	10,000.00	982.31	8,061.83	80.62	1,938.17
02 5200	TRANSFER FROM OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	160,000.00	0.00	0.00	0.00	160,000.00
	Fund Total:	170,000.00	982.31	8,061.83	4.74	161,938.17

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

Fund: 05      ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	598.53	31,043.79	0.00	(31,043.79)
05 1710 0332	FFA / AG	0.00	0.00	8,883.53	0.00	(8,883.53)
05 1710 0500	ANNUAL	0.00	0.00	70.00	0.00	(70.00)
05 1710 0510	K-CLUB	0.00	0.00	557.53	0.00	(557.53)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	783.40	0.00	(783.40)
05 1710 0530	STUDENT COUNCIL	0.00	155.00	1,714.75	0.00	(1,714.75)
05 1710 1520	LIBRARY	0.00	0.00	2,719.30	0.00	(2,719.30)
05 1710 1530	DANCE SQUAD	0.00	0.00	940.00	0.00	(940.00)
05 1710 1535	CHEERLEADER	0.00	0.00	4,762.70	0.00	(4,762.70)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,523.30	0.00	(2,523.30)
05 1710 2027	CLASS OF 2027	0.00	0.00	1,563.50	0.00	(1,563.50)
05 1710 2028	CLASS OF 2028	0.00	0.00	1,596.16	0.00	(1,596.16)
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	0.00	662.43	0.00	(662.43)
05 1710 2662	CONCESSIONS	0.00	0.00	17,972.97	0.00	(17,972.97)
05 1710 3030	MISCELLANEOUS	0.00	437.09	7,779.00	0.00	(7,779.00)
05 1710 3035	POP MACHINE	0.00	256.75	1,114.53	0.00	(1,114.53)
05 1710 3374	ED RISING REVENUE	0.00	320.00	3,181.90	0.00	(3,181.90)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,360.00	0.00	(5,360.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	3,493.00	0.00	(3,493.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	5,100.00	0.00	(5,100.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	168.50	0.00	(168.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	903.60	22,063.12	0.00	(22,063.12)
05 1710 7545	SKILLS USA	0.00	3,101.00	4,678.62	0.00	(4,678.62)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	0.00	(345.56)
05 1730 0332	FFA ORGINIZATION DUES	0.00	2,748.00	2,748.00	0.00	(2,748.00)
05 1730 0530	STUCO ORGINIZATION DUES	0.00	0.00	842.38	0.00	(842.38)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	4,830.03	0.00	(4,830.03)
Subtotal: LOCAL RECIEPTS		0.00	8,519.97	138,915.84	0.00	(138,915.84)
Fund Total:		0.00	8,519.97	138,915.84	0.00	(138,915.84)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	18.75	163.51	32.70	336.49
06 1611	STUDENT LUNCHES	80,000.00	8,622.75	51,554.29	64.44	28,445.71
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	516.30	3,171.90	25.38	9,328.10
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	245.00	245.00	24.50	755.00
	Subtotal: LOCAL RECIEPTS	101,500.00	9,402.80	55,134.70	54.32	46,365.30
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	4,698.41	31,575.52	31.58	68,424.48
	Subtotal: FEDERAL RECEIPTS	100,000.00	4,698.41	31,575.52	31.58	68,424.48
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
06 8000	TRANSFER FROM GF	40,000.00	50,000.00	75,000.00	187.50	(35,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	50,000.00	75,000.00	187.50	(35,000.00)
	Fund Total:	258,500.00	64,101.21	161,710.22	62.56	96,789.78

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	6,523.71	172,311.42	49.23	177,688.58
07 1115	CARLINE TAXES	1,000.00	0.00	94.82	9.48	905.18
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	0.00	0.00	2,000.00
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	361.14	2,236.84	68.83	1,013.16
Subtotal: LOCAL RECIEPTS		357,000.00	6,884.85	174,643.08	48.92	182,356.92
07 3130	HOMESTEAD EXEMPTION	2,750.00	564.90	564.90	20.54	2,185.10
07 3131	PROPERTY TAX CREDIT	27,500.00	2,249.65	17,588.12	63.96	9,911.88
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	788.97	832.10	110.95	(82.10)
Subtotal: STATE RECEIPTS		31,500.00	3,603.52	18,985.12	60.27	12,514.88
Fund Total:		388,500.00	10,488.37	193,628.20	49.84	194,871.80

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	310,000.00	5,269.46	164,698.35	53.13	145,301.65
08 1115	CARLINE TAXES	1,000.00	0.00	108.37	10.84	891.63
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	0.00	0.00	2,250.00
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	0.00	0.00	500.00
08 1510	INTEREST ON INVESTMENTS	10,500.00	1,114.66	7,370.04	70.19	3,129.96
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	6,384.12	172,176.76	52.94	153,073.24
08 3130	HOMESTEAD EXEMPTION	3,000.00	500.36	500.36	16.68	2,499.64
08 3131	PROPERTY TAX CREDIT	30,000.00	40,490.31	55,842.91	186.14	(25,842.91)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	901.67	946.63	126.22	(196.63)
	Subtotal: STATE RECEIPTS	34,250.00	41,892.34	57,289.90	167.27	(23,039.90)
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
	Subtotal: NON-REVENUE RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Fund Total:	360,000.00	48,276.46	229,466.66	63.74	130,533.34

Revenue Summary Report  
Processing Month: 03/2025

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,823,000.00	925,462.75	4,442,708.33	65.11	2,380,291.67

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	KENEASW SCHOOL 2025	Adams County AG Society	04/04/2025	200.00
01 2410 890 001		<u>STAGE 4 SECTIONS RENTAL MAY 5 - 12</u>		200.00
Total	Adams County AG Society			200.00
	1HD7-RL3K-XCQM	AMAZON CAPITAL SERVICES	03/16/2025	357.99
01 2620 432 000		ALGO PAGING ADAPTER/SCHECULAR	357.99 ✓	
	1HD7-RL3K-XY9X	AMAZON CAPITAL SERVICES	03/26/2025	14.24
01 2510 890 000		COMPUTER SCREEN WIPES OFFICE	14.24 ✓	
	1HWL-GCGQ-KKHH	AMAZON CAPITAL SERVICES	03/18/2025	93.75
01 1200 610 001		SPED WIPES AND GLOVES MARCH 2025	93.75 ✓	
	1VJK-XNCT-QYC3	AMAZON CAPITAL SERVICES	03/25/2025	9.95
01 2510 735 000		EXTERNAL MICROPHONE COMP. DEBBY	9.95 ✓	
	1XCQ-CP6J-Y7F9	AMAZON CAPITAL SERVICES	03/29/2025	158.63
01 2220 640 001		11 LIBRARY BOOKS MARCH 2025	79.32 ✓	
01 2220 640 002		11 LIBRARY BOOKS MARCH 2025	79.31 ✓	
	1XRR-7QFC-W1GD	AMAZON CAPITAL SERVICES	03/25/2025	14.98
01 1100 610 002		FLOOR CORD COVER 3RD GR. RM	14.98 ✓	
	UNAPPLIED FUNDS 4/25	AMAZON CAPITAL SERVICES	04/08/2025	(649.54)
01 2620 432 000		ALGO PAGING ADAPTER	(357.99) ✓	
01 2510 890 000		COMP. SCREEN WIPES OFFICE	(14.24) ✓	
01 1200 610 001		SPED WIPES / GLOVES	(93.75) ✓	
01 2510 735 000		EXTERNAL MICORPHONE DEB COMP.	(9.95) ✓	
01 2220 640 001		11 LIBRARY BKS MARCH 25	(79.32) ✓	
01 2220 640 002		11 LIBRARY BKS MARCH 25	(79.31) ✓	
01 1100 610 002		FLOOR CORD COVER 3RD GR.	(14.98) ✓	
Total	AMAZON CAPITAL SERVICES			0.00
	2025-PREK AMAZON	AMERICAN EXPRESS	03/06/2025	35.86
01 1190 610 002		PRE K GLUE	35.86	
	5-71002	AMERICAN EXPRESS	03/26/2025	192.91
01 1100 610 001		LOUNGE SUPPLIES	62.87	
01 2610 890 000		WHITE BOARD CLEANER	130.04	
Total	AMERICAN EXPRESS			228.77
	CIP MILEAGE 03-25	<u>ANDERSON, PAUL</u>	03/28/2025	132.30
01 1100 890 001		<u>CIP MILEAGE SCHOOL VISIT - MAR. 25-26</u>	132.30	
Total	ANDERSON, PAUL			132.30
	23895517	Bcn Telecom, Inc.	03/31/2025	61.11
01 2510 382 000		<u>LONG DISTANCE MARCH 2025</u>	61.11	
Total	Bcn Telecom, Inc.			61.11
	751437 - 751500	Big G Ace 11368	03/18/2025	28.63

*Unapplied Credit Used*

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Account Number		Detail Description		Amount
01 2620 431 000		ITEMS FOR TRACK FIELD 751437		15.53
01 2620 431 000		ITEMS FOR TRACK FIELD 751500		13.10
Total	Big G Ace 11368			28.63
	7045439114 MAR. 25	Black Hills Energy	03/25/2025	1,629.10
01 2610 621 000		NATURAL GAS SERVICE MARCH 2025		1,629.10
Total	Black Hills Energy			1,629.10
	14535425	Cash-Wa Distributing Co.	03/04/2025	144.25
01 1100 610 001		DR. SUESS DAY COOKIES		144.25
	14543544	Cash-Wa Distributing Co.	03/11/2025	248.20
01 1100 610 002		FOOD DIST. MEETING		248.20
Total	Cash-Wa Distributing Co.			392.45
	310166CL	Cenex Fleetcard	03/31/2025	1,767.12
01 2710 626 000 1112		MICRO BUS 12		77.01
01 2710 626 000 0112		BUS 12 FUEL		512.90
01 2710 626 000 0111		BUS 11 FUEL		487.74
01 2710 626 000 1997		F150 FUEL		293.31
01 2710 626 000 2004		EXCURSION FUEL		140.78
01 2710 626 000 2008		VAN FUEL		94.89
01 2710 626 000 2024		EXPEDITION FUEL		160.49
Total	Cenex Fleetcard			1,767.12
	CIP MILEAGE 03/25-26	COFFEY, SADIE	04/01/2025	160.30
01 1100 890 001		CIP VISIT TRAVEL MARCH 25 - 26 SADIE C.		160.30
Total	COFFEY, SADIE			160.30
	WALMART REIMB. 04/02	CORDOVA, LUIS	04/02/2025	50.38
01 1100 610 001		SPANISH CLASS FOOD MARCH 02 2025		50.38
Total	CORDOVA, LUIS			50.38
	35026540	Dana F. Cole & Company, Llp	03/14/2025	95.00
01 2510 340 000		CAFETERIA PLAN 0903870 <u>Feb.</u>		95.00
	35029984	Dana F. Cole & Company, Llp	04/05/2025	95.00
01 2510 340 000		CAFETERIA PLAN SERVICE MARCH 2025		95.00
Total	Dana F. Cole & Company, Llp			190.00
	1470090	Das State Accounting - Central Finance	03/12/2025	292.87
01 2580 382 001		STATE DAS E-RATE/INTERREG <u>Feb.</u> FEES/PART. FEE		292.87
	1474208	Das State Accounting - Central Finance	04/10/2025	292.87
01 2580 382 001		E-RATE/INTERREGIONAL FEE <u>MARCH</u> 25		292.87
Total	Das State Accounting - Central Finance			585.74
	911065-1	Dutton-Lainson Company	03/28/2025	347.44
01 2620 431 000		OUTSIDE BATHROOM SINK FAUCETS / PARTS		371.77
01 2610 621 000		TAX EXEMPT 05-000783870		(24.33)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Dutton-Lainson Company			347.44
	MAR. 2025 SERVICES	Educational Service Unit #9	03/31/2025	31,036.43
01 1200 591 001		18+		3,648.00
01 1292 591 002		0-2 ECE HOMEBASE		1,031.25
01 2140 591 002		LMHP SA NON SPED		4,661.00
01 2141 591 002		SA PSYCH		57.50
01 2141 591 002		SA PSYCH		3,852.50
01 2142 591 002		3-4 PSYCH		575.00
01 2151 591 002		SA SPEECH		9,907.04
01 2151 591 002		SA SPEECH		293.04
01 2151 591 002		SA DEAF		97.15
01 2152 591 002		0-2 SPEECH		440.00
01 2152 591 002		3-4 SPEECH		4,048.00
01 2181 591 002		SA VISION		937.50
01 2620 450 000		NET NEB INDSTREAM FRN		156.60
01 2620 450 000		CAT2 WIRELESS FRN		796.35
01 1100 591 001		LARAESHA KUGEL TRAINING		267.75
01 1100 591 002		LARAESHA KUGEL TRAINING		267.75
Total	Educational Service Unit #9			31,036.43
	FEBRUARY 2 - 28	EDUCATIONAL SERVICE UNIT 7	03/12/2025	742.50
01 2181 591 001		<u>SPED FEB. VISION SERVICES - GRACIE</u>		742.50
Total	EDUCATIONAL SERVICE UNIT 7			742.50
	394915	EGAN SUPPLY CO.	12/27/2024	3,166.30
01 2610 610 000		DISINFECTANT, DETERGENT DEODORANT		3,166.30
Total	EGAN SUPPLY CO.			3,166.30
	MARCH 2025	Fill-N-Chill	03/31/2025	513.67
01 2710 626 000 0121		BUS 21 FUEL		104.40
01 2410 890 002		ELEM. PIZZA PRIZES		36.92
01 2710 626 000 1121		MINO TOURS FUEL		372.35
	MARCH 25 CREDIT	Fill-N-Chill	04/10/2025	513.67
01 2410 890 002		ELEM. PIZZE PRIZES		36.92
01 2710 626 000 0121		BUS 21 FUEL		104.40
01 2710 626 000 1121		MINO TOUR FUEL		372.35
	V*MARCH 2025	Fill-N-Chill	04/10/2025	(513.67)
01 2410 890 002		ELEM. PIZZA PRIZES		(36.92)
01 2710 626 000 0121		BUS 21 FUEL		(104.40)
01 2710 626 000 1121		MINO TOURS FUEL		(372.35)
	V*MARCH 25 CREDIT	Fill-N-Chill	04/10/2025	(513.67)
01 2410 890 002		ELEM. PIZZE PRIZES		(36.92)
01 2710 626 000 0121		BUS 21 FUEL		(104.40)
01 2710 626 000 1121		MINO TOUR FUEL		(372.35)
Total	Fill-N-Chill			0.00
	124123884	Fleet Pride	03/12/2025	898.51
01 2710 732 000 1121		BUS 18 LIGHT/OTR SEAL ADHESIVE/BULB		898.51

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Account Number		Detail Description		
	124196723	Fleet Pride	03/14/2025	809.93
01 2710 732 000 0112		BUS 12 FUEL FILTER/WATER SEPARATOR		809.93
	124309838	Fleet Pride	03/19/2025	1,779.42
01 2710 732 000 0112		BUS 12 RADIATOR/THERMSTATE/SEAL		1,779.42
Total Fleet Pride				3,487.86
	CIP MILEAGE 03-25	Giesleman, Jessica	03/28/2025	134.40
01 1100 890 001		CIP MILEAGE SCHOOL VISIT - MAR. 25-26		134.40
Total Giesleman, Jessica				134.40
	APR. 4, 2025	GO PHYSICAL THERAPY	04/09/2025	3,832.25
01 2161 340 001		OT SECONDARY		72.20
01 2161 340 002		OT ELEM.		2,018.30
01 2162 340 002		OT 3-4		539.00
01 2163 340 002		OT 0-2		57.75
01 2171 340 001		PT SECONDARY		57.75
01 2171 340 002		PT ELEM		509.75
01 2172 340 002		PT 3-4		539.00
01 2173 340 002		PT 0-2		38.50
Total GO PHYSICAL THERAPY				3,832.25
	300154660	Hastings Tribune, The	03/31/2025	8.59
01 2510 540 000		REGULAR BOARD MEETING NOTICE MARCH 25		8.59
	300154662	Hastings Tribune, The	03/31/2025	10.64
01 2510 540 000		BOARD WORKSHOP MEETING NOTICE MARCH 03		10.64
	300154818	Hastings Tribune, The	03/31/2025	7.36
01 2510 540 000		BOARD WORKSHOP MEETING MARCH 27		7.36
Total Hastings Tribune, The				26.59
	2007	HEDRICK MUSIC INC	04/09/2025	278.76
01 1100 640 001 1199		BAND FUNDAMENTAL BOOKS		278.76
Total HEDRICK MUSIC INC				278.76
	#8 APRIL 21 2025	HOMETOWN LEASING	03/10/2025	1,256.09
01 1100 442 000		COPIER LEASE APRIL 25 #8		1,256.09
Total HOMETOWN LEASING				1,256.09
	25-0343	K&G PLUMBING	03/25/2025	165.00
01 1190 610 002		BACKFLOW - BOILER		165.00
Total K&G PLUMBING				165.00
	2877 FOODS CLUB	Kenesaw Market	03/31/2025	280.58
01 1100 610 001 1480		2877 FOOD CLUB		41.44
01 1100 610 001 1480		2877 FOOD CLUB		16.10
01 1100 610 001 1480		2877 FOOD CLUB		30.87
01 1100 610 001 1480		2877 FOOD CLUB		21.62
01 1100 610 001 1480		2877 FOOD CLUB		28.80
01 1100 610 001 1480		2877 FOOD CLUB		24.15

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Account Number		Detail Description		Amount
01 1100 610 001 1480		2877 FOOD CLUB		32.59
01 1100 610 001 1480		2877 FOOD CLUB		40.57
01 1100 610 001 1480		2877 FOOD CLUB		26.74
01 1100 610 001 1480		2877 FOOD CLUB		17.70
	3299 MISC. ITEMS	Kenesaw Market	03/31/2025	420.76
01 2410 890 002		3299 ELEM. SNACKS		52.71
01 1100 610 001		3299 TISSUES		26.85
01 1100 610 001 1480		3299 FOODS CLUB		54.64
01 1100 610 001		3299 TISSUES		143.28
01 1100 610 002		3299 TISSUES		143.28
Total Kenesaw Market				701.34
	83750	Kenesaw Motor Co.	03/07/2025	670.21
01 2710 732 000 2004		<u>EXCURSION U JOINTS DRI. SHAFT BAD</u>		670.21
	FEB. 25 INSPECTIONS	Kenesaw Motor Co.	02/07/2025	1,204.34
01 2710 732 000 2008		<u>VAN INSPECTION 83391</u>		160.00
01 2710 732 000 1121		<u>MINO TOUR INSPECTION/ SERVICE 83464</u>		238.18
01 2710 732 000 1997		<u>F 150 INSPECTION BATTERY 83392</u>		369.95
01 2710 732 000 2004		<u>EXCURSION INSPECTION 83394</u>		201.96
01 2710 732 000 2024		<u>EXPEDITION INSPECT/SERVICE 83393</u>		234.25
Total Kenesaw Motor Co.				1,874.55
	090461646 March 202	KINETIC BY WINDSTREAM	03/31/2025	219.96
01 2510 382 000		<u>LOCAL CALLING SERVICE MAR. 25 FINAL INV</u>		219.96
Total KINETIC BY WINDSTREAM				219.96
	APRIL 25 LUNCH RETIR	Kps-Nprs	04/14/2025	1,055.75
01 1100 290 001		<u>APRIL LUNCH RETIREMENT FOR MARCH HRS</u>		1,055.75
Total Kps-Nprs				1,055.75
	825965	Kully Pipe And Steel Supply	03/17/2025	543.79
01 2620 733 002		PVC PIPE AND ADAPTERS		543.79
Total Kully Pipe And Steel Supply				543.79
	0052484682	Matheson Tri-Gas Inc.	03/31/2025	79.10
01 1100 440 001 1430		SHOP TANK RENTAL		79.10
Total Matheson Tri-Gas Inc.				79.10
	83065	Menards - Hastings	03/17/2025	58.21
01 2620 431 000		10' STRUT/NUTS/WASHERS/2' STRUT		58.21
	83455	Menards - Hastings	03/27/2025	821.88
01 2630 450 000		GAS EDGER		399.99
01 2630 450 000		WEED CONTROL		421.89
Total Menards - Hastings				880.09
	250173	MID NEBRASKA AGGREGATE	03/10/2025	539.55
01 2610 450 000		<u>8 TONS RIVER ROCK UNDER STORAGE CONTAINER Base</u>		539.55

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Account Number		Detail Description		Amount
Total	MID NEBRASKA AGGREGATE			539.55
01 1100 330 001 0002	2526NAEA	NAEA	04/01/2025	275.00
		SIERA MEYER NAEA PROFESSIONAL FEES		275.00
Total	NAEA			275.00
01 2510 810 000	2191	Ne Asso Of School Boards	03/28/2025	(170.00)
		REFUND MEETING CANCELED - DEBBY K		(170.00)
01 2320 810 000	N-53132	Ne Asso Of School Boards	03/03/2025	1,173.78
01 2310 810 000		RICK BRD RETREAT		200.00
01 2310 580 000		BRD RETREAT		800.00
		TRAVEL / MILEAGE		173.78
Total	Ne Asso Of School Boards			1,003.78
01 2310 810 000	NRCSA CONF. MAR 2025	Nebraska Rural Community Schools Association	03/10/2025	440.00
01 2320 810 000		KAY SIDDEERS REG.		220.00
		RICK MASTERS REG.		220.00
Total	Nebraska Rural Community Schools Association			440.00
01 2320 810 000	INV. 01447	NEBRASKA STATE LITERACY ASSOCIATION	04/08/2025	79.00
		EARLY BIRD NSLA MEMBER RICK MASTERS		79.00
Total	NEBRASKA STATE LITERACY ASSOCIATION			79.00
01 2620 431 000	106868	O'HARA PLUMBING	04/02/2025	1,474.70
		REPLACED VALVE ON WATER HEATER		1,474.70
Total	O'HARA PLUMBING			1,474.70
01 1200 340 001	2220	OMAHA MUSIC THERAPY LLC	02/27/2025	543.90
		SPED - MUSIC THERAPY GRACE C. FEB. 25		543.90
01 1200 340 001	2239	OMAHA MUSIC THERAPY LLC	03/29/2025	617.16
		SPED - MUSIC THERAPY GRACE C. MAR. 25		617.16
Total	OMAHA MUSIC THERAPY LLC			1,161.06
01 1100 890 001	CIP MILEAGE 03/25-26	<u>Paider, Sara</u>	04/01/2025	115.50
		CIP VISIT TRAVEL MARCH 25 - 26 SARA P.		115.50
Total	Paider, Sara			115.50
01 1100 610 001	17983	RUSS'S MARKET STORE #7	03/17/2025	24.91
		FOODS CLUB SUPPLIES 03/17/25 17983		24.91
01 1100 610 001	18700	RUSS'S MARKET STORE #7	03/11/2025	12.88
		FOODS CLUB SUPPLIES 03/11/25 18700		12.88
01 1100 610 001 1480	18734	RUSS'S MARKET STORE #7	03/10/2025	32.55
		FOODS CLUB SUPPLIES 03/10/25 18734		32.55
01 1100 610 001 1480		CREDIT ON FILE		(0.08)
Total	RUSS'S MARKET STORE #7			70.26

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Account Number		Detail Description		
	7653	Rutt'S Heating & Air Cond.	03/21/2025	4,724.04
01 2610 431 000		ELEM. AHU REPAIR/BOILER REPAIR		4,724.04
Total	Rutt'S Heating & Air Cond.			4,724.04
	11312001 MARCH 25	Southern Power District	03/31/2025	3,765.74
01 2610 621 000		ELECTRICAL SERVICE MARCH 2025		3,765.74
Total	Southern Power District			3,765.74
	1023	TECHNIK ELECTRIC LLC	03/25/2025	323.92
01 2610 431 000		PLUG IN / BREAKER / PLATE/WEATHER COVER		323.92
Total	TECHNIK ELECTRIC LLC			323.92
	332436	Time Management Systems	04/01/2025	192.11
01 2510 643 000		TIME MANAGEMENT MARCH 2025		192.11
Total	Time Management Systems	<i>Automatic Payment</i>		192.11
	042086	TOWER STORAGE	04/02/2025	45.00
01 2610 441 000		STORAGE UNIT RENTAL APRIL 2025		45.00
Total	TOWER STORAGE			45.00
	ABCMOUSE. COM 031425	Us Bank	03/14/2025	84.95
01 1100 610 001		SPEECH SCRIPTS		39.95
01 1100 610 001		SPEECH SCRIPTS		45.00
	ALGO COMM. 031425	Us Bank	03/14/2025	490.00
01 2620 431 000		NEW PHONE/PAGING SYS ROUTERS		490.00
	BUSINESS PRIME 25-26	Us Bank	03/18/2025	779.00
01 1100 610 001		BUSINESS PRIME (ALREADY PD FOR) ON 02/12		389.50
01 1100 610 002		BUSINESS PRIME (ALREADY PD FOR) ON 02/12		389.50
	CHRIS'S CAR WASH-EXC	Us Bank	03/05/2025	18.00
01 2710 732 000 2004		EXCURSION CAR WASHED 3/5/25		18.00
	INSECT LORE 2025	Us Bank	03/24/2025	90.86
01 1190 610 002		<i>Pre K</i> INSECT LORE - CATIPILARS		90.86
	KERMIT'S SUPER WASH	Us Bank	03/01/2025	20.00
01 2710 732 000 1997		PICKUP F150 WASHED		20.00
	LANDFILL 022725	Us Bank	02/27/2025	13.05
01 2610 890 000		LANDFILL CITY OF HASTINGS 02/27/25		13.05
	MARRIOTT LOUISVILLE	Us Bank	03/22/2025	276.51
01 1100 890 001		KUBICKA HOTEL ROOM KENTUCKY		276.51
	UNITY BUS PARTS	Us Bank	03/21/2025	298.65
01 1200 610 001		SPED BUS HARNESS FOR BELLA		298.65
	WALMART 031225	Us Bank	03/12/2025	22.83
01 1190 610 002		PRE K PLATES CUPS		22.83
	WALMART	Us Bank	03/12/2025	13.52

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Account Number		Detail Description		Amount
	385071758279			
01 1190 610 002		PRE K PLATES / CUPS		13.52
	Walmart breakfast	Us Bank	03/24/2025	87.89
01 2320 890 000		BREAKFAST STAFF MEETINGS 03-24-25		87.89
Total Us Bank				<u>2,195.26</u>
	1316003 - MARCH 25	Village Of Kenesaw	03/31/2025	791.20
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		33.37
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		6.40
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		38.40
01 2610 410 000		WATER		19.00
Total Village Of Kenesaw				<u>791.20</u>
	CIP MILEAGE 03-25	Williams, Connor	03/28/2025	89.60
01 1100 890 001		CIP MILEAGE SCHOOL VISIT - MAR. 25-26		89.60
Total Williams, Connor				<u>89.60</u>
	747103	Yanda'S Music & Pro Audio	03/04/2025	104.40
01 1100 610 001 1199		DRUM HEADS, SNARE DRUM STAND		104.40
	747253	Yanda'S Music & Pro Audio	03/05/2025	51.40
01 1100 610 001 1199		REPAIRS SCHOOLS BARITONE		51.40
	750152	Yanda'S Music & Pro Audio	03/21/2025	89.00
01 1100 610 001		TUBA REPAIRS		89.00
Total Yanda'S Music & Pro Audio				<u>244.80</u>
	70190	Zimmerman Printers & Lithographers	03/17/2025	179.95
01 2510 890 000		STAFF ABSENCE REPORTS 1000		179.95
	70268	Zimmerman Printers & Lithographers	03/07/2025	118.50
01 2530 550 001		MARCH NEWSLETTER		59.25
01 2530 550 002		MARCH NEWSLETTER		59.25
Total Zimmerman Printers & Lithographers				<u>298.45</u>
Fund Number 01				<u>73,083.07</u>
Checking Account ID 1				<u>73,083.07</u>
Checking Account ID 2	Fund Number 02	DEPRECIATION		
02 2900 734 000	35615	BTS COMMUNICATIONS	03/31/2025	10,624.00
		INSTALL WILDIX SYSTEM AMPLIFIER/PHONES		10,624.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	BTS COMMUNICATIONS			10,624.00
Fund Number	02			10,624.00
Checking Account ID	2			<u>10,624.00</u>
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	STATE FBLA	Adams County Bank - Cash	04/08/2025	210.00
05 2900 610 000 0100		ACTIVITY ACCT COVER MEALS <u>FBLA</u>		210.00
	STATE SKILLS	Adams County Bank - Cash	04/08/2025	1,040.00
05 2900 610 000 0100		<u>STATE SKILLS MEALS</u>		1,040.00
Total	Adams County Bank - Cash			<u>1,250.00</u>
	1MX4-LJ46-XJNY	AMAZON CAPITAL SERVICES	03/22/2025	582.72
05 2900 610 000 3030		POST PROM ITEMS MAR. 2025		582.72
	UNAPPLIED FUNDS 4/25	AMAZON CAPITAL SERVICES	04/08/2025	(94.48)
05 2900 610 000 3030		POST PROM ITEMS 2025		(94.48)
Total	AMAZON CAPITAL SERVICES			<u>488.24</u>
	4602144	Anderson's Prom	04/08/2025	398.93
05 2900 610 000 2026		CLASS OF 2026		398.93
Total	Anderson's Prom			<u>398.93</u>
	207890	Awards Unlimited Inc	03/27/2025	1,010.70
05 2900 610 000 0100		TRACK METALS 04/01/25		1,010.70
Total	Awards Unlimited Inc			<u>1,010.70</u>
	SPRING VB COACH CL	BOLDT VOLLEYBALL LLC	04/03/2025	150.00
05 2900 610 000 0100		SARAH MACK AND LEVI GORSUCH REG. MAY 2		150.00
Total	BOLDT VOLLEYBALL LLC			<u>150.00</u>
	929306564	BSN SPORTS	03/25/2025	1,019.70
05 2900 610 000 0100		2 - DISCUS CAGE REPLACEMENT (1 FREE)		1,019.70
Total	BSN SPORTS			<u>1,019.70</u>
	EHA WELLNESS	Burr, Johnna	04/03/2025	232.04
05 2900 610 000 3429		EHA Wellness Committee		232.04
Total	Burr, Johnna			<u>232.04</u>
	14544259	Cash-Wa Distributing Co.	03/11/2025	165.45
05 2900 610 000 2662		CONCESSIONS CHIPS/PRETZELS		165.45
Total	Cash-Wa Distributing Co.			<u>165.45</u>
	002054970	Central Community College	04/03/2025	220.00
05 2900 610 000 0332		FFA CONFERENCE <u>FEB. 25 22</u> STUDENTS		220.00
Total	Central Community College			<u>220.00</u>
	11713738	Chesterman Company	03/14/2025	228.36
05 2900 610 000 2662		CONCESSIONS POP		228.36

Depreciation

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 3035	11724118	Chesterman Company	03/28/2025	91.28
		TEACHERS LOUNGE POP		91.28
05 2900 610 000 2662	11724121	Chesterman Company	03/28/2025	423.37
		OUTSIDE CONCESSIONS FOR APR. 1ST TRACK		423.37
05 2900 610 000 0100	11724376	Chesterman Company	03/28/2025	0.00
		HOSPITALITY RM DONATION - THANK YOU		0.00
Total Chesterman Company				<u>743.01</u>
05 2900 610 000 2026	KENESAWSCHO OLS 2025	Dj America	04/10/2025	525.00
		PROM 2025 DJ		525.00
Total Dj America				<u>525.00</u>
		<i>Class of 2026</i>		
05 2900 610 000 7545	1273	Eileen'S Colossal Cookies	04/03/2025	2,054.00
		SKILLS USA		2,054.00
Total Eileen'S Colossal Cookies				<u>2,054.00</u>
05 2900 610 000 0100	RON PRIEBE TRACK 25	Gibbon Public School	04/10/2025	180.00
		RON PRIEBE GIBBON TRACK INVITE 04/24/25		180.00
Total Gibbon Public School				<u>180.00</u>
05 2900 610 000 0100	DIST SPEECH	Grand Island Central Catholic School	04/03/2025	193.11
		ATHLETICS		193.11
05 2900 610 000 0100	NSAA DIST. SPEECH 25	Grand Island Central Catholic School	03/18/2025	193.11
05 2900 610 000 0100	V*NSAA DIST. SPEECH	Grand Island Central Catholic School	04/10/2025	(193.11)
		DISTRICT SPEECH 03/18/25 AT GICC		193.11
05 2900 610 000 0100		DISTRICT SPEECH 03/18/25 AT GICC		(193.11)
Total Grand Island Central Catholic School				<u>193.11</u>
05 2900 610 000 0100	30648	HARCO ATHLETIC RECONDITIONING, INC	03/27/2025	1,773.00
		FOOTBALL HELMETS RECONDITIONED REPAIR		1,773.00
Total HARCO ATHLETIC RECONDITIONING, INC				<u>1,773.00</u>
05 2900 610 000 0100	MARCH 25 MILK	Hiland Dairy Foods Co. Llc	03/31/2025	42.60
		MILK 1113636 <i>for Athletics</i>		42.60
Total Hiland Dairy Foods Co. Llc				<u>42.60</u>
05 2900 610 000 0332	2378	JANET'S JUNGLE, INC	04/08/2025	2,633.64
		FFA PLANT SALES 2025		2,633.64
Total JANET'S JUNGLE, INC				<u>2,633.64</u>
05 2900 610 000 0100	0100 ATHLETIC 03/25	Kenesaw Market	03/31/2025	467.13
		0100 HOSP ROOM TRACK APRIL 1 2025 <i>Hot Dogs - Buns - Chips</i>		467.13
05 2900 610 000 0332	0332 FFA MAR. 2025	Kenesaw Market	03/31/2025	3.49
		0332 FFA PLATES		3.49
05 2900 610 000 2662	2662 CONC.	Kenesaw Market	03/31/2025	156.13

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	MAR. 25			
05 2900 610 000 2662		2662 CONCESSIONS MARL 25	156.13	
Total Kenesaw Market			<u>626.75</u>	
	4/7 ATHLETIC.NET	Kroos, Christian	04/08/2025	135.00
05 2900 610 000 0100		ATHLETICS	135.00	
Total Kroos, Christian		<i>Training Fees</i>	<u>135.00</u>	
	BOOKS FOR BBB	KROOS, SARAH	03/01/2025	25.00
05 2900 610 000 0100		KEEP BOOKS FOR B BB AT ELGIN 03/01/25	25.00	
Total KROOS, SARAH			<u>25.00</u>	
	SPEECH	MAXWELL PUBLIC SCHOOLS,	04/08/2025	14.00
05 2900 610 000 0100		SPEECH TOURN	14.00	
Total MAXWELL PUBLIC SCHOOLS,			<u>14.00</u>	
	4/3 CHEDDARS	Meyer, Siera	04/08/2025	122.75
05 2900 610 000 0332		FFA/AG <i>Meal</i>	122.75	
Total Meyer, Siera			<u>122.75</u>	
	4/1 INV GRADS	MIDWEST GRADS	04/08/2025	1,314.40
05 2900 610 000 2025		CLASS OF 2025	1,314.40	
Total MIDWEST GRADS			<u>1,314.40</u>	
	9001957303	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS - NHS	04/04/2025	95.00
05 2900 610 000 0530		NATIONAL STUDENT COUNCIL MEMB 25-26	95.00	
Total NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS - NHS			<u>95.00</u>	
	STATE CONV. 3099	NE FFA,	03/27/2025	718.00
05 2900 610 000 0332		STATE CONV. REGISTRATION/PHASE 1	648.00	
05 2900 610 000 0332		STATE CONV. REGISTRATION/PHASE 2	70.00	
Total NE FFA,			<u>718.00</u>	
	4/4 SCRIP CARDS	RUSS'S MARKET STORE #7	04/08/2025	190.00
05 2900 610 000 7274		SCRIP CARD	190.00	
Total RUSS'S MARKET STORE #7			<u>190.00</u>	
	TRACK INVITE 04/17/2	Shelton Public School	04/10/2025	150.00
05 2900 610 000 0100		SHELTON TRACK INVITE 04/17/25	150.00	
Total Shelton Public School			<u>150.00</u>	
	HOL INN COACHES 1	Us Bank <i>Hotel Room</i>	03/08/2025	136.79
05 2900 610 000 0100		COACHES CLINIC CRAIG AND RED	136.79	
	HOL INN COACHES 2	Us Bank <i>Hotel Room</i>	03/08/2025	119.69
05 2900 610 000 0100		COACHES CLINIC CHUCK	119.69	
	HUSKER FB	Us Bank	03/17/2025	180.00

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Account Number		Detail Description		
CAMP				
05 2900 610 000 0100		CRAIG/RED/CHUCK FB CAMP	180.00	
Total Us Bank			<u>436.48</u>	
	6107825792	Verizon Wireless	03/06/2025	45.01
05 2900 610 000 0100		JET PACK	45.01	
	APRIL 2025	Verizon Wireless	04/10/2025	45.01
05 2900 610 000 0100		JET PACK FOR APRIL 2025	45.01	
Total Verizon Wireless			<u>90.02</u>	
	4/8 HS INVITE	Wood River High School	04/03/2025	150.00
05 2900 610 000 0100		ATHLETICS	150.00	
Total Wood River High School			<u>150.00</u>	
	67460	Zimmerman Printers & Lithographers	06/12/2023	148.50
05 2900 610 000 0100		2023 MISSED INVOICE FOR GBB REV JERSEY'S	148.50	
Total Zimmerman Printers & Lithographers			<u>148.50</u>	
Fund Number 05			<u>17,295.32</u>	
Checking Account ID 5			<u>17,295.32</u>	
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
14535425	Cash-Wa Distributing Co.	03/04/2025		1,916.22
06 3100 630 000	FOOD		1,759.72	
06 3100 610 000	SUPPLIES		156.50	
14543544	Cash-Wa Distributing Co.	03/11/2025		3,286.07
06 3100 630 000	FOOD		3,270.27	
06 3100 610 000	SUPPLIES		15.80	
14553574	Cash-Wa Distributing Co.	03/20/2025		3,694.94
06 3100 630 000	FOOD		3,334.34	
06 3100 610 000	SUPPLIES		360.60	
14553574 - CREDIT	Cash-Wa Distributing Co.	03/20/2025		(661.10)
06 3100 630 000	CREDIT FOR ITEMS ALREADY PICKED UP 03-20		(661.10)	
14559724	Cash-Wa Distributing Co.	03/25/2025		984.41
06 3100 630 000	FOOD		984.41	
P14555860	Cash-Wa Distributing Co.	03/20/2025		380.70
06 3100 630 000	FOOD		380.70	
Total Cash-Wa Distributing Co.			<u>9,601.24</u>	
MARCH 25 MILK	Hiland Dairy Foods Co. Llc	03/31/2025		1,204.55
06 3100 630 000	MILK 1113465		242.46	
06 3100 630 000	MILK 1113636		204.22	
06 3100 630 000	MILK 1113738		158.84	
06 3100 630 000	MILK 1113802		157.53	
06 3100 630 000	MILK 1113803		23.35	
06 3100 630 000	MILK 1113842		90.11	
06 3100 630 000	MILK 1114010		175.04	
06 3100 630 000	MILK 1114077		153.00	
Total Hiland Dairy Foods Co. Llc			<u>1,204.55</u>	

*Activity*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	3215 KITCHEN MAR. 25	Kenesaw Market	03/31/2025	3,344.65
06 3100 630 000		3215 FOOD 3/9/25		1,184.34
06 3100 630 000		3215 FOOD 3/16/25		640.31
06 3100 610 000		3215 SUPPLY 3/16/25		141.14
06 3100 630 000		3215 FOOD 3/23/25		1,271.78
06 3100 610 000		3215 SUPPLY 3/23/25		86.54
06 3100 630 000		3215 FOOD 3/14/25		20.54
Total Kenesaw Market				<u>3,344.65</u>

*Hot Lunch*

Fund Number 06				<u>14,150.44</u>
Checking Account ID 6				<u>14,150.44</u>

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
8	08	SPECIAL BUILDING		
	KK03072025-2	DOUBLE K	03/07/2025	6,000.00
08 2610 720 000		STORAGE CONTAINER #1		6,000.00
	V*KK03072025-2	DOUBLE K	04/10/2025	(6,000.00)
08 2610 720 000		STORAGE CONTAINER #1		(6,000.00)
Total DOUBLE K				<u>0.00</u>

*March*

Fund Number 08				<u>0.00</u>
Checking Account ID 8				<u>0.00</u>

*Total*

Grand Total:				<u><u>115,152.83</u></u>
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	<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>
<b>Checking Account ID: 1</b>							
<b>ADD</b>							
BEREAVEMEN Bereavement			120.60				
BUS Bus Driver			4,427.75				
BUS18 BUS 18 + SPED			630.36				
BUS2 BUS Noon Route PRE K			259.56				
COMPTIME Comp Time			624.98				
EDP1 Extra Duty			75.00				
EDPBKSLK Extra Duty Books / Clock			275.00				
HRLYSTUDEN HOURLY STUDENT (NO TAX)			535.68				
HRY1 Hourly			38,872.14				
HRYAC HOURLY ADAMS CENTRAL SCHOOL			150.00				
HRYHAS HOURLY HASTINGS SCHOOLS			325.00				
LONGTERM LONG TERM SUB			2,556.60				
MILEAGE Mileage			245.70				
OVT1 Overtime			736.11				
PERSONAL Personal			146.88				0.00G+
SICK Sick			1,170.19				
SUB Substitute			8,200.00				
SUBTAX Substitute taxed			375.00				0.00G+
TICKETS Taking Tickets at Gate			75.00				
VACATION Vacation			570.19				
			<u>60,371.74</u>				
<b>CONTRACT</b>							
7THSPON 7TH GR SPONSOR			52.27				
8THSPON 8TH GRADE SPONSOR			52.27				
AD ATHLETIC DIRECTOR			490.00				
C01 Salary			165,210.75				
C02 Salary			1,400.58				
CONCESSPON CONCESSIONS SPONSOR			71.87				
CROSSCO CROSS COUNTRY COACH			539.00				
EDRISING EDUCATORS RISING			52.27				
ELEMSAT ELEMENTARY SAT CHAIR PERSON			25.00				
EXTENDCONT EXTENDED CONTRACT			488.22				
FBLASPON FBLA SPONSOR			179.67				
FFASPON FFA SPONSOR			261.33				
FRESHSPON FRESHMAN SPONSOR			52.27				
HEADBOYBB HEAD BOYS BASKETBALL COACH			490.00				
HEADBOYTRA HEAD BOYS TRACK COACH			539.00				
HEADFB HEAD FOOTBALL COACH			457.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH			490.00				
HSASSBTRA HS ASSISTANT BOYS TRACK			588.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK			277.67				
HSASSTBBB HS ASSISTANT BOYS BB			326.67				
HSASSTFB HS ASSISTANT FB COACH			865.66				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH			310.33				
HSASSTVB HS ASSISTANT VOLLEYBALL			718.67				
HSSAT HS SAT CHAIR PERSON			25.00				
HSWREST HS WRESTLING COACH			392.00				
JHASSTFB JH ASSISTANT FB			114.33				

A

A  
Pg 2  
Total

60,371.74 +  
177,360.19 +  
237,731.93G+  
0.00G+

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
COACH						
JHASSTGTRA JH ASSISTANT GIRLS TRACK		114.33				
JHBOYSBB JH BOYS BB		114.33				
JHBOYSTRAC JH BOYS TRACK		114.33				
JHFB JH FOOTBALL COACH		114.33				
JHGIRLBB JH GIRLS BB		114.33				
JHTRACK JH TRACK COACH		81.67				
JHVB JH VOLLEYBALL		212.33				
JHWREST JH WRESTLING COACH		114.33				
JOURNYRB JOURNALISM / YEARBOOK		65.33				
JUNIORSPON JUNIOR SPONSOR		150.27				
MUSICIV MUSIC I & V		277.67				
NHS NATIONAL HONOR SOCIETY SPONSOR		52.27				
ONEACT ONE ACT COACH		310.33				
QUIZBOWL QUIZ BOWL SPONSOR		78.40				
SENIORSPON SENIOR SPONSOR		62.06				
SKILLSUSA SKILL USA SPONSOR		179.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE		78.40				
SOPHSPON SOPHOMORE SPONSOR		52.27				
SPEDCOORD SPED COORDINATOR		33.33				
SPEECH SPEECH SPONSOR		294.00				
STRIVTV STRIV TV SPONSOR		114.33				
STUCOSPON STUDENT COUNCIL SPONSOR		78.40				
XTRADUTY1 Extra Duty		83.32				
		<u>177,360.19</u>				

**Total Deductions**

A 72,127.11 +  
 B 43,970.11 +  
 C 58,205.52 +  
**Total** 174,302.74 +  
 0.00G +

**Employee Deductions**

D 4,807.23 +  
 E 21,875.70 +  
 F 40,316.13 +  
 G 66,999.06G +  
 G 66,999.06 -  
 pg 1 Total 237,731.93 +  
 pg 3 (H) 170,732.87 +  
**Net Pay**  
 0.00G +

DEDUCTION	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
AFLAC AFLAC Insurance	26,377.86	297.66		297.66	AFLAC	AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		346.81	26.48	373.29	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,455.33	150.00		150.00	KENEAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	165,400.54	1,148.58	1,339.53	2,488.11	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	152,103.94	59,364.49	59,364.49	59,364.49	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		6,289.38	6,289.38	6,289.38	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	43,115.79	1,160.00		1,160.00	KENEAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	9,538.31	250.00	300.00	550.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	11,400.49	700.00		700.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	<b>D</b>	4,807.23	67,319.88	0.00	72,127.11	<b>A</b>
RET DEDUCTION						
NPERS RETIREMENT	223,677.96	21,875.70	16,446.54	38,322.24	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	223,677.96	5,647.87	5,647.87	5,647.87	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	<b>E</b>	21,875.70	22,094.41	0.00	43,970.11	<b>B</b>
TAX						
FIT FIT	211,657.48	15,513.86		15,513.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	215,737.68					
MEDICARE MEDICARE	233,847.50	3,390.84	3,390.84	6,781.68	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	211,657.48	6,912.88		6,912.88	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	233,847.50	14,498.55	14,498.55	28,997.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	211,657.48					
WCNE WORK COMP NE	237,455.68					
	<b>F</b>	40,316.13	17,889.39	0.00	58,205.52	<b>C</b>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2025

<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:	170,732.87	(H)
				Cash Total:	345,035.61	
Non - FIT Taxable Deductions	25,828.75					
Non - SIT Taxable Deductions	25,828.75					
Non - SOC SEC Taxable Deductions	3,353.05					
Non - MEDICARE Taxable Deductions	3,353.05					
Direct Deposits	167,905.18					
Automatic Payments	102,175.63					
Adds + Contracts + Deduction Adds	237,731.93					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2025

BOARD

	<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>	
Checking Account ID: 6 ADD HR1HL HOURLY HOT LUNCH			6,080.45					
			<u>6,080.45</u>					
DEDUCTION		D						
DENTAL Pre-Tax Dental	4,960.54		60.26		60.26	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTHCLAS HEALTH CLASS			1,608.60		1,608.60	BCBS	Bluecrossblue Shield Of Nebraska	
			<u>1,668.86</u>		<u>1,668.86</u>			A
RET DEDUCTION								
NPERS2HL HL INC. RET.	5,370.62		135.61		135.61	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
NPERSHL HL RETIREMENT	5,370.62	525.25	394.89		920.14	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
		E	<u>525.25</u>	530.50	<u>1,055.75</u>			B
TAX								
FIT FIT	5,555.20	269.60			269.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	5,555.20							
MEDICARE MEDICARE	6,080.45	88.17	88.17		176.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	5,555.20	121.15			121.15	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	6,080.45	376.98	376.98		753.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	5,555.20							
WCNE WORK COMP NE	6,080.45							
		F	<u>855.90</u>	465.15	0.00	<u>1,321.05</u>		C

Net Pay: 4,699.30 (H)  
Cash Total: 8,744.96

Non - FIT Taxable Deductions	525.25
Non - SIT Taxable Deductions	525.25
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	5,755.05
Automatic Payments	1,321.05
Adds + Contracts + Deduction Adds	6,080.45

0.00M\*

Total Deductions 0.00M\*

Gross Wages

D 6,080.45 +  
E 525.25 -  
F 855.90 -  
(H) 4,699.30 +  
Net Pay  
0.00G+

A 1,668.86 +  
B 1,055.75 +  
C 1,321.05 +  
Total 4,045.66G+  
0.00G+



**Expenditure Report by Function/Object - Summary**

User ID: DJK

04/10/2025 03:52 PM

Function Number	Regular, Processing Month 04/2025	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	TITLE I, PART A ESSA	28,494.00	2,859.61	22,066.10	77.44	6,427.90	0.00	0.00	6,427.90
6210	TITLE INCLB IMPROVING BSC PRGRMS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EFFECTIVE INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL (619) BASE ALLOC	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
6408	FEDERAL IDEA BASE	74,746.00	0.00	0.00	0.00	74,746.00	0.00	0.00	74,746.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	5,913.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
6417	FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEAK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B (611) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
6700	FED VOC & ARP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6699	TITLE IV, PART A ESSA	12,943.00	0.00	0.00	0.00	12,943.00	0.00	0.00	12,943.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES ACT/ESSERS I FUNDS	31,088.00	0.00	2,963.06	9.50	28,134.94	0.00	0.00	28,134.94
6997	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	60,000.00	0.00	75,000.00	125.00	(15,000.00)	0.00	0.00	(15,000.00)
9000	NON-PROGRAM	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	498,000.00
9002	INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	6,135,500.00	418,118.68	3,682,894.66	60.03	2,452,605.34	513.67	0.00	2,452,091.67

**Expenditure Report by Function/Object - Summary**  
 Regular, Processing Month 04/2025

Function Number	DEPRECIATION	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION								
2900	DEPRECIATION FUND DISBURSEMENTS	800,000.00	10,624.00	39,469.69	4.93	760,530.31	0.00	0.00	760,530.31
4700	BUILDING IMPROVEMENTS	0.00	0.00	76,659.00	0.00	(76,659.00)	0.00	0.00	(76,659.00)
9000	NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION	800,000.00	10,624.00	116,138.69	14.52	683,861.31	0.00	0.00	683,861.31

Expenditure Report by Function/Object - Summary

Regular, Processing Month 04/2025

Function Number	ACTIVITY FUND	Revised Budget	Expended During Month	Expnditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITY FUND								
2900	DEPRICIATION FUND DISBURSEMENTS	0.00	17,295.32	155,495.47	0.00	(155,495.47)	(1,541.01)	0.00	(153,954.46)
9000	NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITY FUND	0.00	17,295.32	155,495.47	0.00	(155,495.47)	(1,541.01)	0.00	(153,954.46)

Expenditure Report by Function/Object -  
Summary

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Regular, Processing Month 04/2025

User ID: DJK

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	NUTRITION FUND								
3100	FOOD SERVICES OPERATIONS	245,000.00	22,895.40	181,588.45	74.11	63,431.55	0.00	0.00	63,431.55
6800	FEDERAL NUTRITION PROGRAMS	0.00	0.00	9,704.33	0.00	(9,704.33)	0.00	0.00	(9,704.33)
6996	CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
	NUTRITION FUND	350,000.00	22,895.40	191,292.78	54.65	158,727.22	0.00	0.00	158,727.22

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Function Number

**Expenditure Report by Function/Object - Summary**

Regular: Processing Month 04/2025

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	341,500.00	0.00	331,137.50	96.97	10,362.50	0.00	0.00	10,362.50
9000	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
07	710,000.00	0.00	331,137.50	46.64	378,862.50	0.00	0.00	378,862.50

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Expenditure Report by Function/Object -  
Summary  
Regular, Processing Month 04/2025

User ID: DJK

Function Number	Object	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING								
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDING CUSTODIAL	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)
4700	BUILDING IMPROVEMENTS	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
5000	DEBT SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	1,300,000.00	0.00	6,000.00	0.46	1,294,000.00	0.00	0.00	1,294,000.00

Expenditure Report by Function/Object -  
Summary

User ID: DJK

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Function Number

Regular: Processing Month 04/2025

Function Number	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:	9,295,500.00	469,933.40	4,492,939.10	48.22	4,812,560.90	(1,027.34)	0.00	4,813,588.24

Regular: Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	3,061.56
							*Previous Balance
							*Ending Balance:
05 704 0100	ATHLETICS	0.00	0.00	0.00	0.00	0.00	51,986.08
							*Previous Balance
05 704 0100	ATHLETICS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0100	ATHLETICS	7,235.24	0.00	0.00	0.00	0.00	(7,235.24)
							*Current Activity
05 704 0100	ATHLETICS	7,235.24	0.00	0.00	0.00	0.00	44,750.84
							*Ending Balance:
05 704 0283	CTE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	5,120.00
							*Previous Balance
05 704 0283	CTE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	5,120.00
							*Ending Balance:
05 704 0332	FFA / AG	0.00	0.00	0.00	0.00	0.00	7,062.51
							*Previous Balance
05 704 0332	FFA / AG	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0332	FFA/AG	3,697.88	0.00	0.00	0.00	0.00	(3,697.88)
							*Current Activity
05 704 0332	FFA / AG	3,697.88	0.00	0.00	0.00	0.00	3,364.63
							*Ending Balance:
05 704 0500	ANNUAL	0.00	0.00	0.00	0.00	0.00	(3,069.99)
							*Previous Balance
05 704 0500	ANNUAL	0.00	0.00	0.00	0.00	0.00	(3,069.99)
							*Ending Balance:
05 704 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00	6,360.81
							*Previous Balance
05 704 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00	6,360.81
							*Ending Balance:
05 704 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	4,110.76
							*Previous Balance
05 704 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	4,110.76
							*Ending Balance:
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	5,592.00
							*Previous Balance
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0530	STUDENT COUNCIL	95.00	0.00	0.00	0.00	0.00	(95.00)
							*Current Activity
05 704 0530	STUDENT COUNCIL	95.00	0.00	0.00	0.00	0.00	5,497.00
							*Ending Balance:
05 704 1500	BAND	0.00	0.00	0.00	0.00	0.00	131.40
							*Previous Balance
05 704 1500	BAND	0.00	0.00	0.00	0.00	0.00	131.40
							*Ending Balance:
05 704 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00	251.96
							*Previous Balance
05 704 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00	251.96
							*Ending Balance:
05 704 1520	LIBRARY	0.00	0.00	0.00	0.00	0.00	5,908.94
							*Previous Balance
05 704 1520	LIBRARY	0.00	0.00	0.00	0.00	0.00	5,908.94
							*Ending Balance:
05 704 1530	DANCE SQUAD	0.00	0.00	0.00	0.00	0.00	907.15
							*Previous Balance
05 704 1530	DANCE SQUAD	0.00	0.00	0.00	0.00	0.00	907.15
							*Ending Balance:

Regular, Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity, Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1535	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	1,987.81
							1,987.81
							57.25
05 704 2023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	57.25
							192.40
05 704 2024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	192.40
							1,057.74
05 704 2025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	1,057.74
05 2900 610 000 2025	CLASS OF 2025	1,314.40	0.00	0.00	0.00	0.00	(1,314.40)
05 704 2025	CLASS OF 2025	1,314.40	0.00	0.00	0.00	0.00	(256.66)
							6,660.85
05 704 2026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	6,660.85
05 2900 610 000 2026	CLASS OF 2026	923.93	0.00	0.00	0.00	0.00	(923.93)
05 704 2026	CLASS OF 2026	923.93	0.00	0.00	0.00	0.00	5,736.92
							4,835.02
05 704 2027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	4,835.02
							3,193.69
05 704 2028	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	3,193.69
							680.00
05 704 2029	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	680.00
							922.84
05 704 2030	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	922.84
							1,405.19
05 704 2520	SHOP	0.00	0.00	0.00	0.00	0.00	1,405.19
							287.67
05 704 2530	FBLA	0.00	0.00	0.00	0.00	0.00	287.67
							10,252.16
05 704 2662	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	10,252.16
05 704 2662	CONCESSIONS	973.31	0.00	(1,541.01)	0.00	0.00	867.70
05 2900 610 000 2662	CONCESSIONS	973.31	0.00	(1,541.01)	0.00	0.00	10,819.85
05 704 2662	CONCESSIONS	973.31	0.00	(1,541.01)	0.00	0.00	10,819.85



Regular: Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4722	GRADUATED CLASSES	0.00	0.00	0.00	0.00	0.00	8,425.00
							8,425.00
05 704 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	0.00	0.00	5,516.02
							5,516.02
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	23,106.78
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 7274	SCRIP CARD	190.00	0.00	0.00	0.00	0.00	
05 704 7274	SCRIP CARD	190.00	0.00	0.00	0.00	0.00	(190.00)
							22,916.78
05 704 7545	SKILLS USA	0.00	0.00	0.00	0.00	0.00	6,641.45
05 704 7545	SKILLS USA	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 7545	SKILLS USA	2,054.00	0.00	0.00	0.00	0.00	
05 704 7545	SKILLS USA	2,054.00	0.00	0.00	0.00	0.00	(2,054.00)
							4,587.45
05 704 7733	SPEECH FUND RAISER	0.00	0.00	0.00	0.00	0.00	446.03
							446.03
05 704 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	3,648.00
							3,648.00
05 704 7867	SCHOOL STORE PRE K - 6	0.00	0.00	0.00	0.00	0.00	1,720.86
							1,720.86
05 765	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	1,934.38
							1,934.38
		17,295.32	0.00	(1,541.01)	0.00	0.00	191,783.35

Regular: Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	3,061.56
							*Previous Balance
							*Ending Balance:
05 704 0100	ATHLETICS						54,084.24
							*Previous Balance
05 704 0100	ATHLETICS	0.00	0.00	0.00	0.00	0.00	
05 1710 0100	ATHLETICS	0.00	598.53	0.00	0.00	0.00	
05 2900 610 000 0100	ATHLETICS	2,696.69	0.00	0.00	0.00	0.00	
05 704 0100	ATHLETICS						(2,098.16)
							*Current Activity
							*Ending Balance:
05 704 0283	CTE FUND BALANCE	2,696.69	598.53	0.00	0.00	0.00	51,986.08
							*Previous Balance
05 704 0283	CTE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	5,645.00
05 2900 610 000 0283	CTE EXPENSE ACCT.	525.00	0.00	0.00	0.00	0.00	
05 704 0283	CTE FUND BALANCE						(525.00)
							*Current Activity
							*Ending Balance:
05 704 0332	FFA / AG	525.00	0.00	0.00	0.00	0.00	5,120.00
							*Previous Balance
05 704 0332	FFA / AG	0.00	0.00	0.00	0.00	0.00	6,836.93
05 2900 610 000 0332	FFA/AG	(225.59)	0.00	0.00	0.00	0.00	
05 704 0332	FFA / AG						225.58
							*Current Activity
							*Ending Balance:
05 704 0500	ANNUAL	(225.59)	0.00	0.00	0.00	0.00	7,052.51
							*Previous Balance
05 704 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00	(3,069.99)
							*Previous Balance
05 704 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00	6,410.81
05 2900 610 000 0510	K-CLUB	50.00	0.00	0.00	0.00	0.00	
05 704 0510	K-CLUB						(50.00)
							*Current Activity
							*Ending Balance:
05 704 0520	NATIONAL HONOR SOCIETY	50.00	0.00	0.00	0.00	0.00	6,360.81
							*Previous Balance
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	4,110.78
							*Previous Balance
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	5,437.00
05 1710 0530	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	
05 704 0530	STUDENT COUNCIL						155.00
							*Current Activity
							*Ending Balance:
05 704 1500	BAND	0.00	155.00	0.00	0.00	0.00	5,592.00
							*Previous Balance
05 704 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00	131.40
							*Ending Balance:
							*Previous Balance





Regular: Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3668	FOOTBALL FUNDRAISING	0.00	0.00	0.00	0.00	0.00	1,246.80
							*Previous Balance
							*Ending Balance:
05 704 3669	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	4,558.03
							*Previous Balance
							*Ending Balance:
05 704 3670	WRESTLING FUND RAISING	0.00	0.00	0.00	0.00	0.00	1,234.52
							*Previous Balance
							*Ending Balance:
05 704 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00	6,636.73
							*Previous Balance
							*Ending Balance:
05 704 4722	GRADUATED CLASSES	0.00	0.00	0.00	0.00	0.00	8,425.00
							*Previous Balance
							*Ending Balance:
05 704 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	0.00	0.00	5,516.02
							*Previous Balance
							*Ending Balance:
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	23,668.17
							*Previous Balance
							*Ending Balance:
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	5,516.02
							*Previous Balance
							*Ending Balance:
05 1710 7274	SCRIP CARD	0.00	903.60	0.00	0.00	0.00	23,108.78
							*Current Activity
							*Ending Balance:
05 2900 610 000 7274	SCRIP CARD	1,462.99	0.00	0.00	0.00	0.00	(559.39)
							*Current Activity
							*Ending Balance:
05 704 7545	SKILLS USA	1,462.99	903.60	0.00	0.00	0.00	23,108.78
							*Previous Balance
							*Ending Balance:
05 704 7545	SKILLS USA	0.00	0.00	0.00	0.00	0.00	5,560.45
							*Previous Balance
							*Ending Balance:
05 1710 7545	SKILLS USA	0.00	3,101.00	0.00	0.00	0.00	2,748.00
							*Current Activity
							*Ending Balance:
05 2900 610 000 7545	SKILLS USA	2,020.00	0.00	0.00	0.00	0.00	1,081.00
							*Current Activity
							*Ending Balance:
05 704 7545	SKILLS USA	2,020.00	3,101.00	0.00	0.00	0.00	6,641.45
							*Previous Balance
							*Ending Balance:
05 704 7733	SPEECH FUND RAISER	0.00	0.00	0.00	0.00	0.00	446.03
							*Previous Balance
							*Ending Balance:
05 704 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	900.00
							*Previous Balance
							*Ending Balance:
05 704 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	2,748.00
							*Current Activity
							*Ending Balance:
05 1730 0332	FFA ORGANIZATION DUES	0.00	2,748.00	0.00	0.00	0.00	3,648.00
							*Current Activity
							*Ending Balance:
05 704 7737	PRESCHOOL PARTNERSHIP	0.00	2,748.00	0.00	0.00	0.00	1,720.86
							*Current Activity
							*Ending Balance:
05 704 7867	SCHOOL STORE PRE K - 6	0.00	0.00	0.00	0.00	0.00	1,677.63
							*Previous Balance
							*Ending Balance:
05 765	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	1,677.63
							*Previous Balance

Activity Fund Balance Report - Account - Include Encumbrances

03/2025 - 03/2025

Regular, Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 765	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 3035	POP MACHINE	0.00	256.75	0.00	0.00	0.00	256.75
05 765	FUND BALANCE						
	*Current Activity	0.00	256.75	0.00	0.00	0.00	1,934.38
	*Ending Balance:						
Fund Total: 05		9,443.18	8,519.97	(542.64)	0.00	0.00	209,080.30

Batch Description: GENERAL FUND MARCH 2025 Processing Month: 03/2025  
 Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2025	2,718,060.12

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
34964	Alisha Hellner	03/12/2025	362.02
34968	AFLAC of Columbus	03/12/2025	451.84
35003	Rick Masters	03/12/2025	185.70
35014	EMMA SCHROEDER	03/12/2025	225.00
35019	TOWER STORAGE	03/12/2025	45.00
9934926	Hi-Line Motors	02/12/2025	3,023.50
9934949	TAYLORMADE CO.	02/12/2025	268.00
	Total:		<u>7,573.10</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,718,060.12	(7,573.10)	2,710,487.02	2,711,959.54	(1,472.52)

Cleared Automatic Payment Total:	148,156.68
Cleared Checks Total:	227,413.03
Cleared Direct Deposit Total:	(166,550.94)
Cleared Void Total:	186.98
Cleared Cash Receipt Total:	793,094.43
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION MARCH 2025  
Checking Account: 2 DEPRECIATION

Processing Month: 03/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	03/31/2025	772,042.15	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
772,042.15	0.00	772,042.15	772,042.15	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total: 73.40

Cleared Cash Receipt Total: 982.31

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY MARCH 2025  
Checking Account: 5

ACTIVITY FUND

Processing Month: 03/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2025	212,102.51
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
13879	KEA KENESAW EDUCATION ASSOCIATION	09/12/2024	409.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14124	Twin Valley Conference	02/05/2025	100.00
14173	Shelton Public School	03/04/2025	100.00
14175	Jack Einrem	03/06/2025	233.00
14177	LAURA MASTERS	03/06/2025	25.00
14189	Nemfca	03/12/2025	50.00
14194	Ron Blase	03/27/2025	250.00
14195	GARRETT BUNDE	03/27/2025	13.13
14196	Doniphan Trumbull High	03/27/2025	100.00
14197	EAGLE EYE TIMING LLC	03/27/2025	1,200.00
14198	NSIAAA	03/27/2025	250.00
	Total:		<u>3,011.72</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
212,102.51	(3,011.72)	209,090.79	207,537.66	1,553.13

Cleared Automatic Payment Total:  
 Cleared Checks Total: 11,627.68  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 1,078.13  
 Cleared Cash Receipt Total: 8,519.97  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH MARCH 2025  
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 03/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2025	54,055.87

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61235	Shelly Gallagher	05/11/2022	2.00
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
	Total:		<u>145.50</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
54,055.87	(442.35)	53,613.52	53,613.52	0.00

Cleared Automatic Payment Total:	1,267.69
Cleared Checks Total:	16,295.34
Cleared Direct Deposit Total:	(5,642.45)
Cleared Void Total:	
Cleared Cash Receipt Total:	64,101.21
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND MARCH 2025  
Checking Account: 7 BOND FUND

Processing Month: 03/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2025	207,054.68
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
207,054.68	0.00	207,054.68	207,054.68
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 10,488.37  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

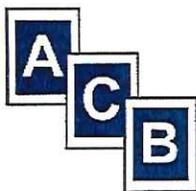
Batch Description: SPEC BLDG MARCH 2025

Processing Month: 03/2025

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2025	1,165,848.01
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,165,848.01	0.00	1,165,848.01	.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 6,000.00  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 48,276.46  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



*Adams County Bank*

Mar 31, 2025

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

Hold at Bank

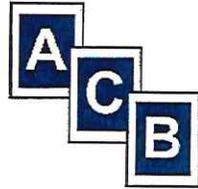
GENERAL FUND

Super NOW		
03/01/2025 Beginning Balance		2,467,086.34
9 Deposits/Other Credits	+	793,094.43
71 Checks/Other Debits	-	542,120.65
03/31/2025 Ending Balance	31 Days in Statement Period	2,718,060.12

----- Deposits/Other Credits -----		
03/03/2025 ACH Deposit		59,392.00
STATE OF NE	ST PAYMENT	
03/10/2025 Deposit		1,445.22
03/12/2025 ACH Deposit		13,950.41
Hall County	Disbursmnt	
03/13/2025 Deposit		83,053.02
03/14/2025 ACH Deposit	KENESAW PUBLIC S PAYROLL	1,011.73
03/14/2025 ACH Deposit		510,164.46
Adams County	Disbursmnt	
03/20/2025 ACH Deposit		62,669.00
STATE OF NE	ST PAYMENT	
03/31/2025 ACH Deposit		59,392.00
STATE OF NE	ST PAYMENT	
03/31/2025 Accr Earning Pymt	Added to Account	2,016.59

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

Check	Date	Amount	Check	Date	Amount
34900	03/11	451.84	34970	03/31	373.29
34909*	03/03	1,286.11	34971	03/18	69,009.51
34911*	03/06	3,973.97	34972	03/20	1,250.00
34933*	03/03	439.73	34973	03/13	1,310.00
34935*	03/14	637.37	34977*	03/24	110.00
34941*	03/04	435.00	34978	03/19	377.85
34944*	03/17	537.59	34979	03/21	147.99
34951*	03/05	45.00	34980	03/21	66.59
34961*	03/24	1,603.56	34981	03/24	4,414.91
34962	03/17	390.87	34982	03/20	154.00
34963	03/17	1,603.56	34983	03/18	1,451.48
34965*	03/17	147.44	34984	03/19	1,187.63
34966	03/24	1,111.57	34985	03/21	690.16
34967	03/17	362.02	34986	03/19	418.02
34969*	03/21	600.00	34987	03/28	31,649.40



*Adams County Bank*

Mar 31, 2025

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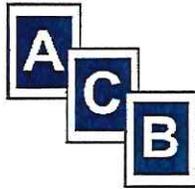
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34988	03/19	1,243.00	35006	03/25	25.00
34989	03/25	143.00	35007	03/21	385.00
34990	03/20	40.00	35008	03/18	245.00
34991	03/25	602.27	35009	03/18	62.50
34992	03/20	305.10	35010	03/20	627.57
34993	03/26	125.00	35011	03/19	305.00
34994	03/18	3,501.65	35012	03/26	114.32
34995	03/26	484.18	35013	03/18	8,597.24
34996	03/18	1,256.09	35015*	03/28	161.45
34997	03/21	49.90	35016	03/18	4,069.89
34998	03/19	30.00	35017	03/21	9,433.00
34999	03/26	814.93	35018	03/18	73.40
35000	03/17	687.28	35020*	03/27	142.99
35001	03/25	219.96	35021	03/21	796.00
35002	03/19	864.38	35022	03/18	350.00
35004*	03/19	72.80	35023	03/18	20.99
35005	03/19	109.14	35024	03/18	1,025.51

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

03/05/2025 ACH Withdrawal	47,359.42
RETIREMENT DEBIT RETIREMENT	
03/13/2025 IB Transfer W/D	50,000.00
WEB TRANSFER TO DD#104448 ON 03/13 AT 15:46	
03/14/2025 ACH Withdrawal KENESAW PUBLIC S PAYROLL	166,363.96
03/17/2025 ACH Withdrawal	186.98
Time Management tmsTime Mo	
03/18/2025 ACH Withdrawal	51,671.69
IRS USATAXPYMT	
03/20/2025 ACH Withdrawal	6,902.48
NEB DEPT REVENUE NBF BUS TX	
03/26/2025 ACH Withdrawal	56,416.12
RETIREMENT DEBIT RETIREMENT	



*Adams County Bank*

Mar 31, 2025

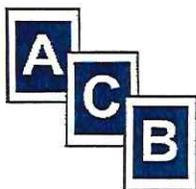
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KENESAW PUBLIC SCHOOL

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

----- Daily Ending Balance -----					
03/01	2,467,086.34	03/12	2,487,882.90	03/21	2,755,163.48
03/03	2,524,752.50	03/13	2,519,625.92	03/24	2,747,923.44
03/04	2,524,317.50	03/14	2,863,800.78	03/25	2,746,933.21
03/05	2,476,913.08	03/17	2,859,885.04	03/26	2,688,978.66
03/06	2,472,939.11	03/18	2,718,550.09	03/27	2,688,835.67
03/10	2,474,384.33	03/19	2,713,942.27	03/28	2,657,024.82
03/11	2,473,932.49	03/20	2,767,332.12	03/31	2,718,060.12

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	2,016.59	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	5,445.90	Days in Earnings Period	31
		Earnings Balance	2638,197.71



*Adams County Bank*

Mar 31, 2025

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

Hold at Bank

BUS & DEPRECIATION

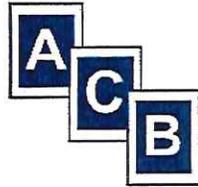
MMA NonPersonal		
03/01/2025 Beginning Balance		771,059.84
1 Deposits/Other Credits	+	982.31
0 Checks/Other Debits	-	.00
03/31/2025 Ending Balance	31 Days in Statement Period	772,042.15

----- Deposits/Other Credits -----		
03/31/2025 Accr Earning Pymt	Added to Account	982.31

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

----- Daily Ending Balance -----			
03/01	771,059.84	03/31	772,042.15

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	982.31	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	2,887.77	Days in Earnings Period	31
		Earnings Balance	771,059.84



*Adams County Bank*

Mar 31, 2025

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

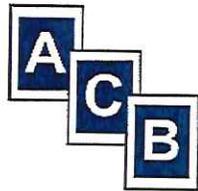
Hold at Bank

ACTIVITY FUND

Super NOW			
03/01/2025	Beginning Balance		215,160.22
	12 Deposits/Other Credits	+	8,519.97
	33 Checks/Other Debits	-	11,577.68
03/31/2025	Ending Balance	31 Days in Statement Period	212,102.51

----- Deposits/Other Credits -----			
03/04/2025	ACH Deposit		203.60
	RAISERIGHT	RaiseRight	
03/10/2025	Deposit	917	114.11
03/13/2025	Deposit	919	275.00
03/13/2025	Deposit	918	722.85
03/20/2025	Deposit		256.75
03/20/2025	Deposit	920	461.57
03/26/2025	Deposit	922	374.00
03/26/2025	Deposit	923	2,727.00
03/31/2025	Deposit	924	155.00
03/31/2025	Deposit	926	320.00
03/31/2025	Deposit	925	2,748.00
03/31/2025	Accr Earning Pymt	Added to Account	162.09

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
14118	03/11	84.00	14178*	03/21	965.79
14134*	03/04	80.00	14179	03/18	390.88
14137*	03/07	50.00	14180	03/20	216.02
14149*	03/24	972.84	14181	03/25	341.86
14154*	03/05	50.00	14182	03/19	106.75
14157*	03/14	150.00	14183	03/17	805.95
14158	03/03	389.50	14184	03/19	150.00
14162*	03/03	275.00	14185	03/28	2,020.00
14164*	03/05	497.00	14186	03/27	92.00
14166*	03/06	48.00	14187	03/18	107.94
14167	03/19	205.00	14188	03/19	50.00
14168	03/03	520.00	14190*	03/31	150.00
14170*	03/14	220.00	14191	03/26	350.00
14171	03/03	136.16	14192	03/26	525.00
14172	03/14	190.00	14193	03/27	140.00
14176*	03/26	25.00			



*Adams County Bank*

Mar 31, 2025

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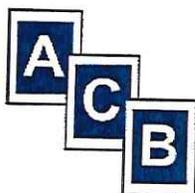
KENESAW PUBLIC SCHOOL

		Other Debits	
03/03/2025	ACH Withdrawal		484.23
	RAISERIGHT	RaiseRight	
03/24/2025	ACH Withdrawal		788.76
	RAISERIGHT	RaiseRight	

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

Daily Ending Balance					
03/01	215,160.22	03/11	212,864.04	03/21	211,021.88
03/03	213,355.33	03/13	213,861.89	03/24	209,260.28
03/04	213,478.93	03/14	213,301.89	03/25	208,918.42
03/05	212,931.93	03/17	212,495.94	03/26	211,119.42
03/06	212,883.93	03/18	211,997.12	03/27	210,887.42
03/07	212,833.93	03/19	211,485.37	03/28	208,867.42
03/10	212,948.04	03/20	211,987.67	03/31	212,102.51

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	162.09	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	476.87	Days in Earnings Period	31
		Earnings Balance	212,054.06



*Adams County Bank*

Mar 31, 2025

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

Hold at Bank

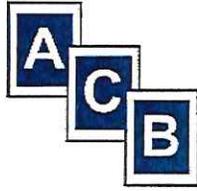
SCHOOL LUNCH

Super NOW			
03/01/2025	Beginning Balance		13,160.14
	9 Deposits/Other Credits	+	64,101.21
	8 Checks/Other Debits	-	23,205.48
03/31/2025	Ending Balance	31 Days in Statement Period	54,055.87

----- Deposits/Other Credits -----			
03/03/2025	Deposit		1,825.25
03/10/2025	Deposit		1,350.00
03/13/2025	IB Transfer Deposit		50,000.00
	WEB TRANSFER FROM DD#900076 ON 03/13 AT 15:4		
03/14/2025	ACH Deposit		4,698.41
	STATE OF NE ST PAYMENT		
03/17/2025	Deposit		2,792.50
03/24/2025	Deposit		245.00
03/24/2025	Deposit		1,376.30
03/31/2025	Deposit		1,795.00
03/31/2025	Accr Earning Pymt	Added to Account	18.75

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	03/17	2,007.14		03/19	1,040.54
	03/18	1,668.86	61495	03/20	64.50
	03/18	11,514.30			

----- Other Debits -----			
03/14/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	5,642.45
03/18/2025	ACH Withdrawal		1,158.51
	IRS	USATAXPYMT	
03/20/2025	ACH Withdrawal		109.18
	NEB DEPT REVENUE NBF BUS TX		



*Adams County Bank*

Mar 31, 2025

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

Hold at Bank

BOND ACCOUNT

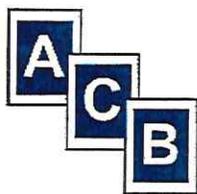
Super NOW		
03/01/2025 Beginning Balance		196,566.31
4 Deposits/Other Credits	+	10,488.37
0 Checks/Other Debits	-	.00
03/31/2025 Ending Balance	31 Days in Statement Period	207,054.68

----- Deposits/Other Credits -----		
03/12/2025 ACH Deposit		1,670.05
Hall County Disbursmnt		
03/13/2025 Deposit		2,715.96
03/14/2025 ACH Deposit		5,947.37
Adams County Disbursmnt		
03/31/2025 Accr Earning Pymt	Added to Account	154.99

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

----- Daily Ending Balance -----					
03/01	196,566.31	03/13	200,952.32	03/31	207,054.68
03/12	198,236.36	03/14	206,899.69		

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	154.99	Annual Percentage Yield Earned	0.90 %	
Interest Paid YTD	390.78	Days in Earnings Period	31	
		Earnings Balance	202,761.69	



*Adams County Bank*

Mar 31, 2025

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

Hold at Bank

SPECIAL BLDG

Super NOW

03/01/2025 Beginning Balance		1,123,571.55
4 Deposits/Other Credits	+	48,276.46
1 Checks/Other Debits	-	6,000.00
03/31/2025 Ending Balance	31 Days in Statement Period	1,165,848.01

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

03/12/2025 ACH Deposit		1,049.84
Hall County Disbursmnt		
03/13/2025 Deposit		6,698.83
03/14/2025 ACH Deposit		39,648.73
Adams County Disbursmnt		
03/31/2025 Accr Earning Pymt	Added to Account	879.06

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

Check	Date	Amount	Check	Date	Amount
717	03/25	6,000.00			

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

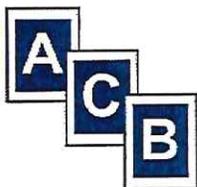
----- Daily Ending Balance -----

03/01	1,123,571.55	03/13	1,131,320.22	03/25	1,164,968.95
03/12	1,124,621.39	03/14	1,170,968.95	03/31	1,165,848.01

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

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

Interest Paid This Period	879.06	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	2,473.99	Days in Earnings Period	31
	Earnings Balance		1150,021.61



*Adams County Bank*

Mar 31, 2025

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

Hold at Bank

Super NOW  
 03/01/2025 Beginning Balance 5,160.85  
     1 Deposits/Other Credits + 1.75  
     0 Checks/Other Debits - .00  
 03/31/2025 Ending Balance 31 Days in Statement Period 5,162.60

----- Deposits/Other Credits -----  
 03/31/2025 Accr Earning Pymt Added to Account 1.75

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

----- Daily Ending Balance -----  
 03/01 5,160.85 03/31 5,162.60

----- Earnings Summary -----  
 \*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*  
 Interest Paid This Period 1.75 Annual Percentage Yield Earned 0.40 %  
 Interest Paid YTD 5.10 Days in Earnings Period 31  
 Earnings Balance 5,160.85

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 01 GENERAL FUND

		Beginning Balance	Debits	Credits	Ending Balance
<b>Current Assets</b>					
01 101	CASH	2,407,089.29	793,729.73	488,859.48	2,711,959.54
01 102	General Reimbursement	5,216.02	0.00	0.00	5,216.02
01 103	INVESTMENT	8,778.08	0.00	0.00	8,778.08
01 150	General County Treasurer Cash	832,014.63	0.00	0.00	832,014.63
Total: Current Assets		3,253,098.02	793,729.73	488,859.48	3,557,968.27
<b>Current Liabilities</b>					
01 431	ACCOUNTS PAYABLE	33.81	181,868.65	181,868.65	33.81
Total: Current Liabilities		33.81	181,868.65	181,868.65	33.81
<b>Fund Balance</b>					
01 704	FUND BALANCE	(212,889.76)	494,541.60	799,411.85	91,980.49
01 765	FUND BALANCE	3,465,953.97	0.00	0.00	3,465,953.97
Total: Fund Balance		3,253,064.21	494,541.60	799,411.85	3,557,934.46
<b>Revenue</b>					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	1,604,030.13	0.00	58,167.75	1,662,197.88
01 1115	CARLINE TAX	1,009.09	0.00	0.00	1,009.09
01 1125	MOTOR VEHICLE TAXES	93,475.66	0.00	19,571.43	113,047.09
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	700.00	0.00	0.00	700.00
01 1510	INTEREST ON INVESTMENTS	15,294.90	0.00	4,210.43	19,505.33
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	9,236.61	0.00	1,599.42	10,836.03
01 3110	STATE AID	296,960.00	0.00	118,784.00	415,744.00
01 3120	SPED PROGRAM (SCHOOL AGE)	182,004.00	0.00	62,669.00	244,673.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	6,313.65	6,313.65
01 3131	PROPERTY TAX CREDIT	193,726.24	0.00	510,925.50	704,651.74
01 3180	PRO RATE MOTOR VEHICLES	467.91	0.00	8,396.30	8,864.21
01 3400	STATE APPORTIONMENT	88,739.62	0.00	0.00	88,739.62
01 3535	HIGH ABILITY LEARNERS	4,166.00	0.00	0.00	4,166.00
01 3599	State Other Programs	7,463.20	0.00	0.00	7,463.20
01 4310	REAP	29,903.00	0.00	0.00	29,903.00
01 4505	TITLE I	30,820.00	0.00	0.00	30,820.00
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	0.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	141,427.00	0.00	0.00	141,427.00
01 4521	IDEA PART B Proportionate Share	4,364.00	0.00	0.00	4,364.00
01 4525	FED VOC & TECH (CARL PERKINS)	35,146.00	0.00	0.00	35,146.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	967.37	0.00	0.00	967.37
01 4709	Medicaid Administrative Coding MAC / MAP	314.63	0.00	0.00	314.63
01 4969	TITLE IV (GMS)	9,281.00	0.00	0.00	9,281.00
01 4998	ESSERS III	70,763.00	0.00	0.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	48,325.79	0.00	2,456.95	50,782.74
01 6998	ESSERS III MENTAL HEALTH 2024-25	46,394.00	0.00	0.00	46,394.00
Total: Revenue		2,917,831.15	0.00	793,094.43	3,710,925.58
<b>Expenditure</b>					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	0.00	0.00	0.00
01 1100 111 001	SALARY HS (7 - 12)	400,751.06	70,482.44	1,987.87	469,245.63
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	25,700.52	4,283.42	0.00	29,983.94
01 1100 111 001 1430	SHOP SALARY	25,336.02	4,197.67	0.00	29,533.69
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	33,418.02	5,569.67	0.00	38,987.69
01 1100 111 002	SALARY ELEM (K - 6)	237,765.42	39,634.79	742.79	276,657.42
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	8,011.50	1,335.25	0.00	9,346.75

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	INSTRUCTIONAL				
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	14,308.02	2,384.67	0.00	16,692.69
01 3540 211 002	PRE K HEALTH INS. (HD)	6,553.92	1,092.32	0.00	7,646.24
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	1,081.98	182.43	2.10	1,262.31
01 3540 231 002	PRE K RETIREMENT (HD)	1,402.51	235.56	0.00	1,638.07
01 3551 890 000	REVISION/CTE EXPENSES	1,128.25	0.00	0.00	1,128.25
01 3551 890 001	REVISION/CTE GRANT - EQUIPMENT	35,820.41	0.00	0.00	35,820.41
01 3552 450 000	SAFETY GRANT Construction Services	8,263.00	0.00	0.00	8,263.00
01 3599 151 001	STIPENDS, INCENTIIVES TEACHERS	2,938.20	0.00	0.00	2,938.20
01 3599 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	224.77	0.00	0.00	224.77
01 3599 231 001	RETIREMENT TEACHERS / PROF. STAFF	290.23	0.00	0.00	290.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	10,411.38	1,860.23	0.00	12,271.61
01 6200 123 002	TITLE I SUB SALARY	0.00	0.00	0.00	0.00
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	4,325.52	720.92	0.00	5,046.44
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	792.44	142.30	0.67	934.07
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	817.54	136.83	0.00	954.37
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	1,500.00	0.00	0.00	1,500.00
01 6992 650 000	REAP 23-24 TECHN. SOFTWARE	2,953.06	0.00	0.00	2,953.06
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFER - LUNCH FUND	25,000.00	50,000.00	0.00	75,000.00
	Total: Expenditure	2,776,551.80	495,145.35	6,921.17	3,264,775.98
	Total: 01	12,200,578.99	1,965,285.33	2,270,155.58	14,091,638.10

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
02 101	CASH	771,059.84	1,055.71	73.40	772,042.15
	Total: Current Assets	771,059.84	1,055.71	73.40	772,042.15
<b>Fund Balance</b>					
02 765	FUND BALANCE	771,059.84	73.40	1,055.71	772,042.15
	Total: Fund Balance	771,059.84	73.40	1,055.71	772,042.15
<b>Revenue</b>					
02 1510	INTEREST ON INVESTMENTS	7,079.52	0.00	982.31	8,061.83
	Total: Revenue	7,079.52	0.00	982.31	8,061.83
<b>Expenditure</b>					
02 2900 450 000	Construction Services-	17,062.69	0.00	0.00	17,062.69
02 2900 732 000	BUS PURCHASE	0.00	73.40	73.40	0.00
02 2900 733 000	FURNITURE AND FIXTURES	11,783.00	0.00	0.00	11,783.00
02 2900 734 000	COMPUTER HARDWARE EQUIP	0.00	0.00	0.00	0.00
02 4700 739 000	Building Improvements	76,669.00	0.00	0.00	76,669.00
	Total: Expenditure	105,514.69	73.40	73.40	105,514.69
	Total: 02	1,654,713.89	1,202.51	2,184.82	1,657,660.82

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 05      ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	208,460.87	9,598.10	10,521.31	207,537.66
	Total: Current Assets	208,460.87	9,598.10	10,521.31	207,537.66
<b>Fund Balance</b>					
05 704	FUND BALANCE	3,061.56	0.00	0.00	3,061.56
05 704 0100	ATHLETICS	54,084.24	3,496.69	1,398.53	51,986.08
05 704 0283	CTE FUND BALANCE	5,645.00	525.00	0.00	5,120.00
05 704 0332	FFA / AG	6,836.93	39.42	265.00	7,062.51
05 704 0500	ANNUAL	(3,069.99)	0.00	0.00	(3,069.99)
05 704 0510	K-CLUB	6,410.81	50.00	0.00	6,360.81
05 704 0520	NATIONAL HONOR SOCIETY	4,110.78	0.00	0.00	4,110.78
05 704 0530	STUDENT COUNCIL	5,437.00	0.00	155.00	5,592.00
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	907.15	0.00	0.00	907.15
05 704 1535	CHEERLEADER	1,987.81	0.00	0.00	1,987.81
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	965.79	965.79	192.40
05 704 2025	CLASS OF 2025	1,057.74	0.00	0.00	1,057.74
05 704 2026	CLASS OF 2026	7,626.64	965.79	0.00	6,660.85
05 704 2027	CLASS OF 2027	4,835.02	0.00	0.00	4,835.02
05 704 2028	CLASS OF 2028	3,193.69	0.00	0.00	3,193.69
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	267.67	0.00	0.00	267.67
05 704 2662	CONCESSIONS	11,898.98	1,646.83	0.00	10,252.15
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	1,491.85
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3030	MISCELLANEOUS	4,329.96	13.13	450.22	4,767.05
05 704 3035	POP MACHINE	875.22	68.46	0.00	806.76
05 704 3040	QUEST	6,451.59	0.00	0.00	6,451.59
05 704 3374	FUND BALANCE ED RISING	2,877.90	0.00	320.00	3,197.90
05 704 3429	EHA WELLNESS ACCOUNT	6,671.49	233.00	0.00	6,438.49
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	1,246.80	0.00	0.00	1,246.80
05 704 3669	VOLLEYBALL	4,556.03	0.00	0.00	4,556.03
05 704 3670	WRESTLING FUND RAISING	1,234.52	0.00	0.00	1,234.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	5,516.02	0.00	0.00	5,516.02
05 704 7274	SCRIP CARD	23,666.17	1,462.99	903.60	23,106.78
05 704 7545	SKILLS USA	5,560.45	2,020.00	3,101.00	6,641.45
05 704 7733	SPEECH FUND RAISER	446.03	0.00	0.00	446.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	2,748.00	3,648.00
05 704 7867	SCHOOL STORE PRE K - 6	1,720.86	0.00	0.00	1,720.86
05 765	FUND BALANCE	1,677.63	0.00	256.75	1,934.38
	Total: Fund Balance	208,460.87	11,487.10	10,563.89	207,537.66
<b>Revenue</b>					
05 1710 0100	ATHLETICS	30,445.26	0.00	598.53	31,043.79
05 1710 0332	FFA / AG	8,883.53	0.00	0.00	8,883.53
05 1710 0500	ANNUAL	70.00	0.00	0.00	70.00
05 1710 0510	K-CLUB	557.53	0.00	0.00	557.53

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 05      ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0520	NATIONAL HONOR SOCIETY	783.40	0.00	0.00	783.40
05 1710 0530	STUDENT COUNCIL	1,559.75	0.00	155.00	1,714.75
05 1710 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 1710 1530	DANCE SQUAD	940.00	0.00	0.00	940.00
05 1710 1535	CHEERLEADER	4,762.70	0.00	0.00	4,762.70
05 1710 2026	CLASS OF 2026	2,523.30	0.00	0.00	2,523.30
05 1710 2027	CLASS OF 2027	1,563.50	0.00	0.00	1,563.50
05 1710 2028	CLASS OF 2028	1,596.16	0.00	0.00	1,596.16
05 1710 2029	CLASS OF 2029	360.00	0.00	0.00	360.00
05 1710 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 1710 2530	FBLA	662.43	0.00	0.00	662.43
05 1710 2662	CONCESSIONS	17,972.97	0.00	0.00	17,972.97
05 1710 3030	MISCELLANEOUS	7,341.91	0.00	437.09	7,779.00
05 1710 3035	POP MACHINE	857.78	0.00	256.75	1,114.53
05 1710 3374	ED RISING REVENUE	2,861.90	0.00	320.00	3,181.90
05 1710 3429	EHA Wellness Committee	5,360.00	0.00	0.00	5,360.00
05 1710 3668	FOOTBALL FUNDRAISING	3,493.00	0.00	0.00	3,493.00
05 1710 3669	VOLLEYBALL	5,100.00	0.00	0.00	5,100.00
05 1710 3670	WRESTLING FUNDRAISING	168.50	0.00	0.00	168.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	21,159.52	0.00	903.60	22,063.12
05 1710 7545	SKILLS USA	1,577.62	0.00	3,101.00	4,678.62
05 1710 7867	SCHOOL STORE PRE K - 6	345.56	0.00	0.00	345.56
05 1730 0332	FFA ORGINIZATION DUES	0.00	0.00	2,748.00	2,748.00
05 1730 0530	STUCO ORGINIZATION DUES	842.38	0.00	0.00	842.38
05 1730 2662	CONCESSIONS ORGINIZATION FEES	4,830.03	0.00	0.00	4,830.03
Total: Revenue		130,395.87	0.00	8,519.97	138,915.84

Expenditure

05 2900 610 000 0100	ATHLETICS	42,944.57	3,496.69	800.00	45,641.26
05 2900 610 000 0283	CTE EXPENSE ACCT.	0.00	525.00	0.00	525.00
05 2900 610 000 0332	FFA/AG	8,588.25	39.42	265.00	8,362.67
05 2900 610 000 0500	ANNUAL	34.42	0.00	0.00	34.42
05 2900 610 000 0510	K-CLUB	0.00	50.00	0.00	50.00
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	280.00	0.00	0.00	280.00
05 2900 610 000 0530	STUDENT COUNCIL	1,732.03	0.00	0.00	1,732.03
05 2900 610 000 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 2900 610 000 1530	DANCE SQUAD	1,661.51	0.00	0.00	1,661.51
05 2900 610 000 1535	Cheerleader	5,097.75	0.00	0.00	5,097.75
05 2900 610 000 2024	CLASS OF 2024	0.00	965.79	965.79	0.00
05 2900 610 000 2025	CLASS OF 2025	792.42	0.00	0.00	792.42
05 2900 610 000 2026	CLASS OF 2026	0.00	965.79	0.00	965.79
05 2900 610 000 2028	CLASS OF 2028	52.34	0.00	0.00	52.34
05 2900 610 000 2530	FBLA	823.31	0.00	0.00	823.31
05 2900 610 000 2662	CONCESSIONS	24,090.69	1,646.83	0.00	25,737.52
05 2900 610 000 3030	MISCELLANEOUS	9,302.42	13.13	13.13	9,302.42
05 2900 610 000 3035	POP MACHINE	48.56	68.46	0.00	117.02
05 2900 610 000 3040	QUEST	159.75	0.00	0.00	159.75
05 2900 610 000 3374	ED RISING EXPENDITURES	1,424.00	0.00	0.00	1,424.00
05 2900 610 000 3429	EHA Wellness Committee	3,000.99	233.00	0.00	3,233.99
05 2900 610 000 3668	FOOTBALL FUNDRAISING	2,645.00	0.00	0.00	2,645.00
05 2900 610 000 3669	VOLLEYBALL	4,737.47	0.00	0.00	4,737.47
05 2900 610 000 3670	WRESTLING FUNDRAISING	168.50	0.00	0.00	168.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,995.95	0.00	0.00	1,995.95
05 2900 610 000 7274	SCRIP CARD	15,981.74	1,462.99	0.00	17,444.73

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 05      ACTIVITY FUND

05 2900 610 000 7545

Total: Expenditure

Total: 05

SKILLS USA

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
476.00	2,020.00	0.00	2,496.00
128,756.97	11,487.10	2,043.92	138,200.15
676,074.58	32,572.30	31,649.09	692,191.31

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH	12,717.79	64,101.21	23,205.48	53,613.52
Total:	Current Assets	12,717.79	64,101.21	23,205.48	53,613.52
<b>Current Liabilities</b>					
06 431	ACCOUNTS PAYABLE	0.00	3,987.07	3,987.07	0.00
Total:	Current Liabilities	0.00	3,987.07	3,987.07	0.00
<b>Fund Balance</b>					
06 704	FUND BALANCE	52,052.55	0.00	0.00	52,052.55
06 765	FUND BALANCE	(39,334.76)	23,205.48	64,101.21	1,560.97
Total:	Fund Balance	12,717.79	23,205.48	64,101.21	53,613.52
<b>Revenue</b>					
06 1510	OTHER INCOME	144.76	0.00	18.75	163.51
06 1611	STUDENT LUNCHES	42,931.54	0.00	8,622.75	51,554.29
06 1620	ADULT LUNCHES	2,655.60	0.00	516.30	3,171.90
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	245.00	245.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	26,877.11	0.00	4,698.41	31,575.52
06 8000	TRANSFER FROM GF	25,000.00	0.00	50,000.00	75,000.00
Total:	Revenue	97,609.01	0.00	64,101.21	161,710.22
<b>Expenditure</b>					
06 3100 110 000	LUNCH REGULAR SALARIES	42,152.01	5,946.82	0.00	48,098.83
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	10,013.16	1,668.86	0.00	11,682.02
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	3,224.66	454.93	0.00	3,679.59
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	3,885.14	508.39	0.00	4,393.53
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	40.20	0.00	0.00	40.20
06 3100 570 000	OTHER EXPENDITURES	892.64	0.00	0.00	892.64
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	5,428.57	1,111.48	0.00	6,540.05
06 3100 630 000	FOOD EXPENDITURES	69,788.98	13,515.00	0.00	83,303.98
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	9,704.33	0.00	0.00	9,704.33
Total:	Expenditure	145,171.90	23,205.48	0.00	168,377.38
Total:	06	268,216.49	114,499.24	155,394.97	437,314.64

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
07 101	CASH	196,566.31	10,488.37	0.00	207,054.68
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
	Total: Current Assets	<u>273,371.31</u>	<u>10,488.37</u>	<u>0.00</u>	<u>283,859.68</u>
<b>Fund Balance</b>					
07 765	FUND BALANCE	273,371.31	0.00	10,488.37	283,859.68
	Total: Fund Balance	<u>273,371.31</u>	<u>0.00</u>	<u>10,488.37</u>	<u>283,859.68</u>
<b>Revenue</b>					
07 1100	LOCAL DISTRICT TAXES	165,787.71	0.00	6,523.71	172,311.42
07 1115	CARLINE TAXES	94.82	0.00	0.00	94.82
07 1510	INTEREST ON INVESTMENTS	1,875.70	0.00	361.14	2,236.84
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	564.90	564.90
07 3131	PROPERTY TAX CREDIT	15,338.47	0.00	2,249.65	17,588.12
07 3180	PRO RATE MOTOR VEHICLE	43.13	0.00	788.97	832.10
	Total: Revenue	<u>183,139.83</u>	<u>0.00</u>	<u>10,488.37</u>	<u>193,628.20</u>
<b>Expenditure</b>					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	5,937.50	0.00	0.00	5,937.50
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
	Total: Expenditure	<u>331,137.50</u>	<u>0.00</u>	<u>0.00</u>	<u>331,137.50</u>
	Total: 07	<u>1,061,019.95</u>	<u>10,488.37</u>	<u>20,976.74</u>	<u>1,092,485.06</u>

Regular; Beginning Month 03/2025; Processing Month 03/2025

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	1,123,571.55	48,276.46	6,000.00	1,165,848.01
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	87,777.36	0.00	0.00	87,777.36
Total: Current Assets		1,241,348.91	48,276.46	6,000.00	1,283,625.37
<b>Fund Balance</b>					
08 704	FUND BALANCE	(151,098.52)	6,000.00	0.00	(157,098.52)
08 765	FUND BALANCE	1,392,447.43	0.00	48,276.46	1,440,723.89
Total: Fund Balance		1,241,348.91	6,000.00	48,276.46	1,283,625.37
<b>Revenue</b>					
08 1100	LOCAL DISTRICT TAXES	159,428.89	0.00	5,269.46	164,698.35
08 1115	CARLINE TAXES	108.37	0.00	0.00	108.37
08 1510	INTEREST ON INVESTMENTS	6,255.38	0.00	1,114.66	7,370.04
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	500.36	500.36
08 3131	PROPERTY TAX CREDIT	15,352.60	0.00	40,490.31	55,842.91
08 3180	PRO RATE MOTOR VEHICLE	44.96	0.00	901.67	946.63
Total: Revenue		181,190.20	0.00	48,276.46	229,466.66
<b>Expenditure</b>					
08 2610 720 000	BUILDING IMPROVEMENTS	0.00	6,000.00	0.00	6,000.00
Total: Expenditure		0.00	6,000.00	0.00	6,000.00
Total: 08		2,663,888.02	60,276.46	102,552.92	2,802,717.40

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/2025	BEGINNING BALANCE				5,160.85
3/31/2025	ACB - Interest		1.75		
			1.75	0.00	
					5,162.60
	Outstanding Checks (none)				
					5,162.60
3/31/2025	Bank Balance				
					5,162.60
3/31/2025	Reconciled Balance				5,162.60

## March Special Board Meeting

March 6, 2025 7:00 PM Central

Shandra Uden: Absent  
Tonya Hansen: Present  
Marlin Kimle: Present  
Troy Legg: Present  
Katheryn Schneider: Present  
Kay Sidders: Present  
Present: 5, Absent: 1.

### 1. Opening the Meeting

1.A. Call to Order at 7:01 p.m.

1.B. Roll Call

1.C. Recite the Pledge of Allegiance

1.D. Nebraska Open Meetings Law

1.E. Publication of Meeting - The meeting was posted in the Legal Section of the Hastings Tribune on Tuesday, March 4, 2025.

### 2. Welcome Visitors and Public Comment

### 3. Action Items

3.A. Approve Alicia Espana Schakat as the KPS Spanish Teacher for the 2025-2026 School Year - BA +27 Step 3

Motion to approve Hiring Alicia Espana Schakat as the KPS Spanish Teacher for the 2025-2026 School Year. This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Absent

Yea: 5, Nay: 0, Absent: 1

3.B. Approve the Salary of Elementary Principal Don Webben for the 2025-2026 School Year  
Motion to approve the Salary of Elementary Principal Don Webben for the 2025-2026 School Year. This motion, made by Tonya Hansen and seconded by Kay Sidders, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Absent

Yea: 5, Nay: 0, Absent: 1

3.C. Approve the Salary of High School Principal Brent Breckner for the 2025-2026 Year  
Motion to approve the Salary of High School Principal Brent Breckner for the 2025-2026  
School Year. This motion, made by Kay Sidders and seconded by Marlin Kimle, passed.  
Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay  
Sidders: Yea, Shandra Uden: Absent  
Yea: 5, Nay: 0, Absent: 1

3.D. Discuss, Consider, and Approve the Purchase of a New Intercom/Bell/Telephone System  
Motion to Approve the Purchase of a New Intercom/Bell/Telephone System from BTS  
Communications for \$10,634. This motion, made by Tonya Hansen and seconded by Katheryn  
Schneider, passed.  
Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay  
Sidders: Yea, Shandra Uden: Absent  
Yea: 5, Nay: 0, Absent: 1

4. Adjourn at 7:28 p.m.

## March Board Meeting

March 12, 2025 7:00 PM Central

Marlin Kimle: Absent

Tonya Hansen: Present

Troy Legg: Present

Katheryn Schneider: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 5, Absent: 1.

Marlin Kimle: Present at 7:10 p.m.

Present: 6.

### 1. Opening the Meeting

1.A. Call to Order at 7:03 p.m.

1.B. Roll Call

1.C. Recite the Pledge of Allegiance

1.D. Nebraska Open Meetings Law

1.E. Publication of Meeting - The meeting was posted in the Legal Section of the Hastings Tribune on Tuesday, March 4, 2025

### 2. Welcome Visitors and Public Comment

### 3. Reports

3.A. Comments from Principal Webben

3.B. Comments from Principal Breckner

3.C. Comments from Superintendent Masters

3.D. Board Committees

### 4. Consent Agenda

Motion to approve the consent agenda as listed, with the exception of 4D; it was already approved. This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

Marlin Kimle: Absent, Shandra Uden: Abstain, Tonya Hansen: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain: 1

4.A. Approve Minutes from February Regular Board Meeting

4.B. Approval of March Treasurer's Report

4.C. Approval of March Claims - Payroll: \$347,087.99 Claims \$79,305.98

4.D. Adopt Master Board Calendar for Next Year

4.E. Approve Payment to Schneider Plumbing - \$9,433.

Move ahead to item 6.A. Board Policy Review Discussion – Zoom with Marcia Herring

## 5. Action Items

5.A. Approve Offering of Teachers' Contracts with Deadline to Sign/Return on March 17, 2025

Motion to approve offering of Teachers' Contracts with deadline to sign/return on March 17, 2025. This motion, made by Marlin Kimle and seconded by Katheryn Schneider, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.B. Approve Payment of \$400,000.00 to the Village of Kenesaw in Accordance with the Kenesaw Public Schools/Kenesaw Village Auditorium Lease Agreement to Lease the Auditorium Basement for Educational Purposes

Motion to Approve Payment of \$400,000.00 to the Village of Kenesaw in Accordance with the Kenesaw Public Schools/Kenesaw Village Auditorium Lease Agreement. This motion, made by Marlin Kimle and seconded by Kay Sidders, passed.

Troy Legg: Abstain, Tonya Hansen: Yea, Marlin Kimle: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 5, Nay: 0, Abstain: 1

5.C. Approve the Transfer of \$50,000 from the General Fund to the Nutrition Fund - (\$15,000 of these funds to cover free classified staff lunches)

Motion to Approve the Transfer of \$50,000 from the General Fund to the Nutrition Fund. This motion, made by Troy Legg and seconded by Tonya Hansen, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.D. Approve Maggie Konz as High School Special Education Teacher for 2025-2026 Year

Contingent upon Receiving a Provisional Certificate/Nebraska Teaching Certificate-BA Step 6

Motion to approve Maggie Konz as High School Special Education Teacher for the 2025-2026 year, contingent upon a Provisional Certificate/Nebraska Teaching Certificate-BA Step 6. This motion, made by Shandra Uden and seconded by Marlin Kimle, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

## 6. Discussion Items

6.A. Board Policy Review Discussion - Marcia Herring – see above

6.B. Second Evaluation of Teachers (Explanation of Process, List of Teacher Evaluations Completed for Second Semester)

- 6.C. Review Board Policies 9200, 9210, and 9220 to Consider Adoption of Policy Changes on the First Reading by the Board
- 6.D. Discussion of the Continuous School Improvement (CIP) External Visit and Review the CIP Agenda for March 18th & 19th
- 6.E. Review of MAP Growth Winter Assessments - Don & Brent
- 6.F. First Reading of Board Policy 8342 - Designated Method of Giving Notice of Meetings
- 7. April Master Board Calendar Items
  - 7.A. Review and Approve Classified Compensation
  - 7.B. Annual Review of Technology Program
  - 7.C. Annual Review of Facilities & Transportation by Facilities and Transportation Committee - Set Date & Time to Review District Facilities & Buses/Vehicles
  - 7.D. Review Future Enrollment, Curriculum Offerings, and Master Schedules
  - 7.E. Evaluation and Hiring of Non-Certified Staff - Offering of Contracts to Classified Employees
  - 7.F. Teacher Appreciation
  - 7.G. Annual Review of Extra-curricular Programs and Approval of Extra Duty Positions
  - 7.H. Approve and Sign Teacher Contracts
- 8. Executive Session
- 9. Adjourn at 8:16 p.m.
- 10. Next Meeting - Monday, April 14, 2025 at 7:00pm - Financial review with Kimle, Sidders, and Uden at 6:30pm.

## Board Workshop Meeting

March 31, 2025 6:00 PM Central

Tonya Hansen: Present  
Marlin Kimle: Present  
Troy Legg: Present  
Katheryn Schneider: Present  
Kay Sidders: Present  
Shandra Uden: Present  
Present: 6.

### 1. Opening the Meeting

1.A. Call to Order

1.B. Roll Call

1.C. Recite the Pledge of Allegiance

1.D. Nebraska Open Meetings Law

1.E. Publication of Meeting - The meeting was publicized in the Legal Notices section of The Hastings Tribune on Thursday, March 27, 2025

### 2. Welcome Visitors and Public Comment

### 3. Discussion Items

3.A. Board Governance Workshop - Marcia Herring of the Nebraska School Board Association will lead the board through a governance workshop.

### 4. Adjourn

Kylie Kubicka  
Art Teacher  
Kenesaw Public School

April 10, 2025

Dear Superintendent Masters,

I am writing to formally submit my resignation from my teaching position with Kenesaw, effective at the conclusion of the 2024–2025 school year. Although I signed a contract for the upcoming school year, I am submitting my resignation and respectfully request to be released from that contract.

Over the past four years, I have been deeply committed to the students, staff, and the broader school community. I have consistently upheld high standards in my classroom, developed and implemented engaging curriculum, mentored colleagues, contributed to extracurricular initiatives, and fostered strong relationships with students and families. I take great pride in the role I've played in strengthening the learning environment and culture of our school. I led the redesign of the school website to better communicate our students' and staff's many accomplishments. I created and maintained a consistent school newsletter to keep families informed and engaged. I also managed our school's social media presence, crafting a steady stream of positive, authentic stories to showcase student and staff accomplishments helping to build trust and balance public perception, even during challenging times.

This decision has not been made lightly. It reflects both a desire for professional growth and a need to step away from an environment that no longer aligns with my values and vision for education. While I recognize your authority in contract matters, I respectfully ask that you honor the dedication and impact I have demonstrated throughout my time here by releasing me from my contract without dispute.

I intend to move forward in a way that is respectful and professional. I trust that the district will show the same regard for the commitment I have shown over the past four years.

While this decision was difficult, it comes after thoughtful reflection about my own professional goals and the kind of environment in which I can continue to grow. I am confident in my choice to move on, and I ask that the district respond in kind — with the same professionalism and mutual respect that I have extended throughout my time here.

I respectfully request a formal response by the end of the school day on Friday. Receiving timely acknowledgment will help me ensure that any next steps in the process are handled appropriately, professionally, and through the proper channels of the chain of command.

Thank you for the opportunity to serve this school and its community.

Sincerely,

Kylie Kubicka



Internal Board Policies - Methods of OperationDesignated Method of Giving Notice of Meetings

The Board of Education will give advance notice of meetings by one of the following methods:

1. Publishing in a newspaper of general circulation within the District's jurisdiction, posting on the newspaper's website, if available, and posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers; or

2. Posting to the newspaper's website, if available, and posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of the newspaper will be finalized for print prior to the time and date of the meeting.

The Superintendent is delegated the authority to determine which method of notice to use for a board meeting.

~~publishing such notice in a newspaper of general circulation within the District's jurisdiction and, if available, on such newspaper's web site.~~ If a newspaper refuses, neglects, or is unable to timely publish such notice, then notice may be given by (1) posting on the District's website, (2) posting notice on the statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and ~~(3)~~ posting such notice in a conspicuous public places within the District. The Board Secretary shall keep a written record of such postings.

Notice shall be given a reasonable time in advance of the meeting. Two (2) days advance notice shall be considered sufficient.

For an emergency meeting, notice shall not be required to be given; however, the Board will complete minutes for such an emergency meeting as required by law. An emergency has been defined as any event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition.

The Secretary of the Board of Education, or the Secretary's designee, shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to such news media of the time and place of each meeting and the subjects to be discussed at the meeting.

Legal Reference: Neb. Rev. Stat. Sections 79-554; 79-555 and 84-1411

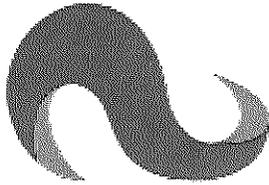
Date of Adoption: [Insert Date]

# Network Computer Solutions

PO Box 852  
Manhattan, KS 66505

785-776-9088

# Estimate



Date	Estimate #
3/7/2025	23389

Name / Address
Kenesaw School District 110 N 5TH AVE KENESAW, NE 68956

\* This is an Estimate ONLY - Please do NOT pay \*

Rep	Bid Number	Job #
	250021908	

Description	Qty	Total
5 Year Option		
AP4000-WW Extreme Networks Universal Wireless AP4000 - Wireless access point - 802.11ax (Wi-Fi 6E), Bluetooth 5.2 LE - Wi-Fi 6, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz	32	10,491.60
5320-48P-8XE Extreme Networks 5320 Universal Switch with 48 x 10/100/1000BASE-T Full/Half Duplex 802.3at 30W PoE Ports 8 x 10Gb SFP+ Uplink Ports (Need 10G Upgrade License) 1 Internal Fixed AC PSU Fixed Fan Base Software Licence	3	6,871.73
10061 Power Cord 10A NEMA 5-15P IEC320-C13	5	23.63
5320-24P-8XE Extreme Networks Universal Switching 5320 24 Ports - Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 10GBase-X - 2 Layer Supported - Modular - Power Supply - Optical Fiber, Twisted Pair - PoE Ports	2	2,900.63
USK12-STD-A-S-C-EW-5Y - ExtremeCloud IQ Pilot with AI Expert; ExtremeWorks Right-to-Use Subscription and TAC OS for one Tier A device for 5 Years (US K-12)	37	7,307.69
ALL SHIPPING INCLUDED		
SPIN #143030910		
<b>Subtotal</b>		\$27,595.28

\*NCS return policy is governed by our distributors. Any returned item opened or factory seal broken will not be accepted. Restocking and/or shipping fees will be applied.

<b>Sales Tax (9.15%)</b>	\$0.00
<b>Total</b>	\$27,595.28

	TEACHER	1st	2nd	3rd	4th	5th	6th	7th	8th
Fall	ROBINSON	Environmental Science	AP Chem	Integrated Sci II	Integrated Sci I	Integrated Sci II	Physics	Plan	Science/Elective MTSS
Spring									
Fall	BREIGHT	7 Study Skills Even	ELA 7	ELA 9	D/C Eng Comp	Study Skills 7th O/8th E	ACT Prep	Plan	MS Athletics
Spring		8 Careers Even			D/C Intro to Lit		ELA Elective/MTSS		Speech
Fall	BURR	Ed Training Practicum 1	Open Checkout	Open Checkout	Teaching as a Profession	Teaching as a Profession	Elem Specials	Elem Specials	Ed Training Practicum 1
Spring					Best Practices in Ed	Best Practices in Ed			
Fall	EINREM	Modern Problems - 0	World History	American History	Plan	Government	Geography	Psych???	World History
Spring									
Fall	ENGELHARDT	9 Health Odd/8 FCS Health Even	Video Production	Food and Nutrition	Plan	Video Production 1	Intro Media 2	Intro to Bus	Accounting I
Spring		9 Health Odd/7 FCS Health Even	Multi-Media Production	Travel & Tourism		Multi-Media Production	Personal Finance	Intro to Bus	Accounting II
Fall	JOHNSON	PE 7-8 Odd/PE 9 Even	Anatomy and Physiology	MS Health 7 Sem	Intro to Health Science	Plan	Elem Specials	Elem Specials	MS Athletics
Spring				PE Elective	Intro to Sport Medicine	Plan			
Fall	KONZ	Guided Study Hall 10-12	Study Hall 9th	Guided Study Hall 7th	Journalism	Guided Study Hall 8th	Plan	SPED	SPED
Spring									
Fall	KROOS	AD	Tech	Tech	Sci 7	AD	Plan	Sci 8	MS Athletics
Spring									
Fall	Art	Art 1	Art 1/Art II	Upper Art	Plan	MS Art 7th O/8th E	Elem Specials	Elem Specials	Art 1/Art 2
Spring									
Fall	LAY	Math Readiness	8th Math (Pre-Algebra)	Plan	Data	Geometry	7th Math	Geometry	MS Athletics
Spring									
Fall	LOSEKE	One Act	Plan	ELA 10	ELA 11	ELA 10	ELA 8	Comp Sci 1	Comp Elective
Spring		Advanced Speech						Comp Sci 2	Foundations of Computing
Fall	MACK	Plan	Algebra I	Pre Calc/Trig	Math MTSS	Algebra I	ACT Prep	Algebra II	DC College Alg & Stats
Spring					Math MTSS		Math Elective/MTSS		
Fall	MEYER	D/C Natural Resources	Plan	MS Explore 8 1/4	WBL	Plant Science	Animal Science	Intro to Ag	Ag FFA Elective
Spring		Internship		MS Explore 7 1/4		Nursery & Landscape	Large Animal Science	Intro to Ag	Internship
Fall	NIELSEN	7-12 Band	Choir (9-12)	Plan	Adpated Music	MS Music 8th O/7th E	Elem Specials	Elem Specials	5/6 Band
Spring									
Fall	PERRY	Welding I	Woods I	MS Explore 8 1/4	Woods I	Plan	Intro to Drafting	Intro to STS	TDL I
Spring		Welding II	Woods II	MS Explore 7 1/4	Woods II		Woods I	Intro to STS	TDL II
Fall	ROE	Counselor	PE/Health	Counselor	Counselor	Study Skills 8th O	Counselor	Counselor	MS Athletics
Spring									
Fall	SCHAKAT	Spanish II	Spanish I - 0	Plan	Plan	Spanish III	Spanish II	Spanish II	Spanish I
Spring				Spanish 8 Sem					
Fall	TRUMBLE	Weights	Weights	Plan	SS 8-Einrem	Weights	Weights	SS 7-Johnson	Weights
Spring									

Bylaws of the Board - Bylaws, Policies and RegulationsFormulation, Adoption, Amendment of Policies

Policy proposals and suggested amendments to or revisions of existing policies shall normally be submitted to all members of the Board of Education by the Superintendent in writing prior to a regularly scheduled Board of Education meeting in which such proposed policies, amendments, or revisions thereof shall be read and discussed.

Policies ~~will~~may be adopted or amended after consideration ~~by the at two (2) meetings of the Board of Education~~ at any Board meeting. The agenda and minutes shall be marked to indicate policy matters.

The formal adoption of policies shall be by majority vote of a quorum of 11 members of the Board of Education and the actions shall be recorded in the minutes of the Board of Education. ~~Only those written statements so adopted and so recorded shall be regarded as official policy.~~

Policies shall be reviewed ~~at least every two (2) years~~ on an ongoing basis by the Policy Committee.

Reference: ~~Robert's Rules of Order~~

Date of Adoption: January 13, 2014

Bylaws of the Board - Bylaws, Policies and RegulationsAdoption and Amendment of Bylaws

Proposed new bylaws and suggested amendments to or revisions of existing bylaws may be adopted by a majority vote of ~~ALL members of~~ the quorum of the Board during ~~the second of two (2) regularly scheduled~~ duly called meetings of the Board ~~not less than four (4) weeks apart in the calls~~ for which the agenda included meeting the proposed additions, amendments or revisions ~~shall have been~~ described in writing.

Legal Reference: Neb. Rev. Stat. § 79-526  
Reference: Robert's Rules of Order

Date of Adoption: January 13, 2014