

**Board of Education Regular Meeting**  
**March 16, 2026 at 6:30 PM**  
at  
**Thedford High School Attendance Center**  
**304 Maple Street**  
**Thedford, NE 69166**

**MISSION STATEMENT**

**THE THEDFORD PUBLIC SCHOOLS WILL PREPARE STUDENTS FOR THE  
CHALLENGES OF LIFE WITH AN ENVIRONMENT WHICH FOSTERS POSITIVE  
EDUCATION GROWTH**

- 1) **Call Meeting to Order**
- 2) **Pledge of Allegiance**
- 3) **Welcome**
  - 3)a. Notification of the Open Meetings Act – adhered to and posted.
  - 3)b. Per Policy 2008
  - 3)c. Roll Call
- 4) **Excuse absent BOE members**
- 5) **Approval of Agenda**
- 6) **Approve Board Minutes**
- 7) **Approval of Bills**
- 8) **Presentations to the Board**
  - 8)a. Community Presentations
    - 8)a.i. Daycare Report
  - 8)b. Staff Report
    - 8)b.i. Mrs. Anderson & 3rd/4th Graders - Trout in the Classroom Presentation
  - 8)c. Principal Report
  - 8)d. Superintendent Report
  - 8)e. Board Report
- 9) **Public Comment – Any visitor wishing to address the board are invited to do so at this time.**
- 10) **Discussion Items**
- 11) **Old Business**
  - 11)a. Discuss, consider, and take all necessary action on Sealed Bids for Surplus Items.
- 12) **New Business**
  - 12)a. Discuss, consider, and take all necessary action on Teacher Negotiations.
  - 12)b. Discuss, consider, and take all necessary action on the extension of the Daycare Assistance Agreement
- 13) **Adjourn**
- 14) **Next Regular Meeting will be**
  - 14)a. Bill Reader for next month -

\*The sequence of the agenda is provided as a  
courtesy.

The Board reserves the right to consider each item in any sequence.

\*Occasionally at meetings the Board will recess to closed session. Reasons necessary for a closed session include: Protection of the public interest; or the Prevention of needless injury to a reputation.

## **FEBRUARY 16, 2026**

The regular meeting of the Thedford Public Schools Board of Education was called to order by President Werner at 6:30 p.m. at Thedford High School. Members present: Alison Werner, Colton Schroeder, BJ Thomas, Spencer Burk, Dan DeNaeyer and Dixie Hoffman. Also present: Superintendent Dahlberg, recording secretary Angie Pettit, Principal Kuntz, constituent Michelle McIntosh and visitors. Kelsey Higgins and Courtney Lee arrived at 6:51 p.m.

Hoffman moved, Burk seconded to approve the agenda. Motion carried 6-0.

Nicole Kobus with NASB joined the meeting via Zoom to conduct a training for the board on Sparq paperless meetings.

Burk moved, Schroeder seconded to approve the minutes of the January 19<sup>th</sup> regular and special meetings and the January 23<sup>rd</sup> special meeting. Motion passed 6-0.

DeNaeyer moved, Hoffman seconded to approve general expenditures totaling \$255,793.85. Motion carried with a 6-0 vote.

Burk moved, DeNaeyer seconded to pay hot lunch expenditures of \$14,732.75 and to transfer \$1,000 from general fund to hot lunch checking. Motion carried with a 6-0 vote.

Hoffman moved, Schroeder seconded to approve all student finance invoices paid in the month of January for \$8,198.35. Motion passed 6-0.

Burk moved, Hoffman seconded to approve payment on the Line of Credit in the amount of \$115,000 which was made on January 29<sup>th</sup>, 2026. Motion carried 6-0.

Kelsey Jameson from the Sandhills Area Childcare passed out a financial report for the daycare. Discussion followed.

There were no staff reports.

Principal Kuntz gave a Principal report. He reported on Parent/Teacher conferences, Hearts Across America and testing goals. He and Jacey are working on class schedules for next year.

Superintendent Dahlberg gave an administrative report. He reported on the paperless board meeting system and legislative issues.

There were no board reports.

Michelle McIntosh thanked the FCCLA members for the work they did at the Valentine's Day event at the Corral.

Schroeder and DeNaeyer will meet about the daycare and report back to the board at next month's meeting with their thoughts.

There was no old business.

Superintendent Dahlberg presented quotes for vehicles from Gateway Motors. Discussion followed. Thomas moved, Burk seconded to approve the purchase of three suburbans from Gateway Motors and to trade in vans T4 and T5 for an overall cost of \$188,000. Motion passed 6-0.

Thomas moved, Hoffman seconded to approve a down payment of \$30,000 for the suburbans and to finance the remaining amount through our Lease Purchase agreement for four years. Motion carried with a 6-0 vote.

Superintendent Dahlberg recommended selling a surplus van. Discussion followed. DeNaeyer moved, Burk seconded to surplus van T1 and direct Superintendent Dahlberg to advertise for sealed bids to be opened at the March 16<sup>th</sup> board meeting. Motion carried with a 6-0 vote.

President Werner presented Policy 5035 – Student Discipline. Discussion followed. Hoffman moved, Burk seconded to approve the changes to Board Policy 5035 – Student Discipline as presented. Motion carried with a 6-0 vote.

Superintendent Dahlberg presented ESU contracts for board approval. Hoffman moved, Thomas seconded to approve the ESU 16 contracts for Special Education, Mental Health, and Distance Learning services as presented. Motion passed 6-0.

Superintendent Dahlberg presented the NASB Membership for board approval. Discussion followed. Burk moved, DeNaeyer seconded to approve membership with the Nebraska School Board Association for the 2026-2027 school year. Motion carried 6-0.

President Werner adjourned the meeting at 7:42 p.m.

The next regular board meeting will be held on Monday, March 16<sup>th</sup>, 2026 at Theford High School at 6:30 p.m.

**Payroll Register - Totals**

Unposted; Batch Description MARCH 2026 PAYROLL; Payroll Type Expense  
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<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>Check Date: 03/20/2026 Batch Description: MARCH 2026 PAYROLL</b>							
<b>Processing Month: 03/2026 Status: Calculated Successfully</b>							
<b>Checking Account ID: 1GENERAL</b>							
<b>ADD</b>							
001 CLASSIFIED SALARY			18,823.09				
002 SUB ALL DAY			3,187.50				
003 VAN/MINI-BUS ROUTES			2,955.22				
0035 BUS ROUTES			2,384.38				
004 ACTIVITY BUS DOWNTIME			206.25				
005 OVERTIME			854.99				
C11 CLASS COVERAGE			109.41				
C12 TICKET TAKERS			833.55				
PTO PAID TIME OFF			1,501.00				
			<u>30,855.39</u>				
<b>CONTRACT</b>							
C00 ADMIN CONTRACT			18,661.89				
C01 TEACHER CONTRACT			85,383.25				
C02 EXTRA DUTY ATHLETICS 1			1,582.70				
C03 EXTRA DUTY ATHLETICS 2			333.33				
C04 EXTRA DUTY ATHLETICS 3			318.80				
C05 EXTRA DUTY ATHLETICS 4			32.30				
C06 EXTRA DUTY SPONSOR 1			1,359.83				
C07 EXTRA DUTY SPONSOR 2			386.31				
C08 EXTRA DUTY SPONSOR 3			306.85				
C09 OVERLOAD PAY			30.00				
			<u>108,395.26</u>				
<b>DEDUCTION</b>							
403BROTH 403B ROTH PLAN	15,486.49	383.08			383.08	MGTRUST	MATRIX TRUST COMPANY (DEN)
AFLACACC12 AFLAC ACC INS	7,364.40	106.06			106.06	AFLAC12	AFLAC
AFLACCAN12 CANCER INS	3,950.43	54.23			54.23	AFLAC12	AFLAC
AFLACDEN12 DENTAL INS	3,950.43	55.51			55.51	AFLAC12	AFLAC
AFLACHOS12 AFLAC HOSPITAL	7,765.45	138.71			138.71	AFLAC12	AFLAC
AFLACLIF12 AFLAC LIFE	4,005.20	61.00			61.00	AFLAC12	AFLAC
ASH125 125 PLAN	31,014.56	1,350.00			1,350.00	THSXASI	THEDFORD PUBLIC SCHOOLS - ASI
ASICHILD CHILD CARE PLAN	7,010.12	916.67			916.67	THSXASI	THEDFORD PUBLIC SCHOOLS - ASI
B BC/BS	92,481.74	621.36	32,917.81		33,539.17	BLUEC	BLUE CROSS/BLUE SHIELD INS
COLACC COLONIAL ACC	14,677.02	270.43			270.43	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
COLHOSP COLONIAL HOSP	9,812.53	90.18			90.18	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
COLLIFE LIFE INSURANCE	9,086.13	93.09			93.09	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
COLSTDIS COL ST DISAB	14,908.85	197.02			197.02	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
LTD LT DISABILITY	98,618.74	330.30			330.30	MADISON	MADISON NATIONAL LIFE INSURANCE CO., INC.
RENT RENT		750.00			750.00	HOFFMANRAN	HOFFMAN RANCH
VSP VISION INS	71,670.12	259.82			259.82	VSP	VISION SERVICE PLAN (CT)
WATER WATER, ET AL		82.76			82.76	VILLAGEOFT	VILLAGE OF THEDFORD
		<u>5,760.22</u>	<u>32,917.81</u>	<u>0.00</u>	<u>38,678.03</u>		
<b>RET DEDUCTION</b>							
RET RETMNT	132,625.24	10,610.03	10,716.12		21,326.15	THSXRET	THEDFORD PUBLIC SCHOOLS - RET
		<u>10,610.03</u>	<u>10,716.12</u>	<u>0.00</u>	<u>21,326.15</u>		
<b>TAX</b>							
FIT FIT	124,777.65	7,430.41			7,430.41	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
FUTA FUTA	139,250.65						
MEDICARE MEDICARE	135,387.68	1,963.11	1,963.11		3,926.22	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT

**Payroll Register - Totals**

Unposted; Batch Description MARCH 2026 PAYROLL; Payroll Type Expense  
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<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: 1GENERAL</b>							
SITNE SIT NE	124,777.65	3,738.96			3,738.96	THXSIT	THEDFORD PUBLIC SCHOOLS - SIT
SOCSEC SOC SEC	135,387.68	8,394.03	8,394.03		16,788.06	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SUTANE SUTA NE	139,250.65						
WCNE WORK COMP NE	139,250.65						
		<u>21,526.51</u>	<u>10,357.14</u>	<u>0.00</u>	<u>31,883.65</u>		

Net Pay: 101,353.89  
Cash Total: 193,241.72

Non - FIT Taxable Deductions	14,473.00
Non - SIT Taxable Deductions	14,473.00
Non - SOC SEC Taxable Deductions	3,862.97
Non - MEDICARE Taxable Deductions	3,862.97
Direct Deposits	101,353.89
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	139,250.65

**Payroll Register - Totals**

Unposted; Batch Description MARCH 2026 PAYROLL; Payroll Type Expense  
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<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: 6</b>							
<b>ADD</b>							
0001 CLASSIFIED SALARY 2			72.42				
001 CLASSIFIED SALARY			4,567.68				
005 OVERTIME			8.64				
			<u>4,648.74</u>				
<b>DEDUCTION</b>							
COLDENT COLONIAL DENTAL	4,567.68	132.88			132.88	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
VSP VISION INS	4,567.68	38.66			38.66	VSP	VISION SERVICE PLAN (CT)
		<u>171.54</u>			<u>171.54</u>		
<b>RET DEDUCTION</b>							
RET RETMNT	4,648.74	371.90	375.62		747.52	THSXRET	THEDFORD PUBLIC SCHOOLS - RET
		<u>371.90</u>	<u>375.62</u>		<u>747.52</u>		
<b>TAX</b>							
FIT FIT	4,105.30	285.53			285.53	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
FUTA FUTA	4,648.74						
MEDICARE MEDICARE	4,477.20	64.92	64.92		129.84	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SITNE SIT NE	4,105.30	93.03			93.03	THSXSIT	THEDFORD PUBLIC SCHOOLS - SIT
SOCSEC SOC SEC	4,477.20	277.58	277.58		555.16	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SUTANE SUTA NE	4,648.74						
WCNE WORK COMP NE	4,648.74						
		<u>721.06</u>	<u>342.50</u>	<u>0.00</u>	<u>1,063.56</u>		
						Net Pay:	3,384.24
						Cash Total:	5,366.86
Non - FIT Taxable Deductions		543.44					
Non - SIT Taxable Deductions		543.44					
Non - SOC SEC Taxable Deductions		171.54					
Non - MEDICARE Taxable Deductions		171.54					
Direct Deposits		3,384.24					
Automatic Payments		0.00					
Adds + Contracts + Deduction Adds		4,648.74					

**Invoice Listing - Detail**

Unposted; Batch Description FEBRUARY 2026 STUDENT FINANCE INVOICES

Batch Description: FEBRUARY 2026 STUDENT FINANCE INVOICES Processing Month: 02/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: ANTHEMCOFF ANTHEM COFFEE, LLC PO Number: Invoice Number: 4 Amount: 102.05**  
 Description: GIRLS BB ANTHEM DRINKS Invoice Date: 02/24/2026 Due Date: 02/24/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13266 Check Date: 02/24/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 007 GIRLS BB ANTHEM DRINKS 82.05 N  
 05 2900 610 000 5 007 GIRLS BB ANTHEM TIP 20.00 N

**Vendor ID: BESTWESTRN BEST WESTERN PLUS - OGALLALA PO Number: Invoice Number: 02072026 Amount: 495.00**  
 Description: LODGING FOR WRESTLERS AT GIRLS DISTRICTS Invoice Date: 02/07/2026 Due Date: 02/10/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13260 Check Date: 02/10/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 003 LODGING FOR WRESTLERS AT GIRLS DISTRICTS 495.00 0.00 N

**Vendor ID: CASH CASH PO Number: Invoice Number: 02062026 Amount: 800.00**  
 Description: GATE & CONCESSIONS MONEY FOR BB VS. VAL Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13258 Check Date: 02/05/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 003 GATE MONEY FOR BB VS. VALENTINE 500.00 N  
 05 2900 610 000 5 013 CONCESSIONS MONEY FOR BB VS. VALENTINE 300.00 N

**Vendor ID: CASH CASH PO Number: Invoice Number: 021126 Amount: 300.00**  
 Description: ART CLUB DOING JH BB CONCESSIONS START \$ Invoice Date: 02/10/2026 Due Date: 02/10/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13262 Check Date: 02/10/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 013 ART CLUB DOING JH BB CONCESSIONS START \$ 300.00 N

**Vendor ID: CASHWADIST CASH-WA DISTRIBUTING PO Number: Invoice Number: 02012026SF Amount: 495.98**  
 Description: CHEESE SAUCE, CANDY, POPCORN OIL, PLATES Invoice Date: 02/03/2026 Due Date: 02/03/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13256 Check Date: 02/03/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 013 CHEESE SAUCE, CANDY, POPCORN OIL, PLATES 495.98 N

**Vendor ID: COMFORTIN4 COMFORT INN PO Number: Invoice Number: 02112026 Amount: 357.00**  
 Description: LODGING AT SKILLSUSA - THREE ROOMS Invoice Date: 02/10/2026 Due Date: 02/18/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13264 Check Date: 02/18/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 017 LODGING AT SKILLSUSA 119.00 N  
 05 2900 610 000 5 017 LODGING AT SKILLSUSA 119.00 N  
 05 2900 610 000 5 017 LODGING AT SKILLSUSA 119.00 N

**Vendor ID: DENAEJEMM DENAEYER, JEMMA PO Number: Invoice Number: 01312026 Amount: 64.96**

**Invoice Listing - Detail**

Unposted; Batch Description FEBRUARY 2026 STUDENT FINANCE INVOICES

Description: PRETZELS FOR CONCESSIONS Invoice Date: 01/31/2026 Due Date: 02/05/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13259 Check Date: 02/05/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 013 PRETZELS FOR CONCESSIONS 64.96 N

**Vendor ID: DISTRICTIX DISTRICT IX FFA PO Number: Invoice Number: CDE 1 & 2 Amount: 188.00**  
 Description: 2026 CDE #1 & #2 ENTRY FEES Invoice Date: 02/09/2026 Due Date: 02/09/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13261 Check Date: 02/09/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 012 2026 CDE #1 ENTRY FEES 78.00 N  
 05 2900 610 000 5 012 2026 CDE #2 ENTRY FEES 110.00 N

**Vendor ID: EWOLDTS EWOLDTS PO Number: Invoice Number: 02112026SF Amount: 355.34**  
 Description: CONCESSIONS & NHS CHARGES Invoice Date: 02/11/2026 Due Date: 02/23/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13265 Check Date: 02/23/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 013 CONCESSIONS CHIPS 15.95 N  
 05 2900 610 000 5 013 CONCESSIONS WATER 10.98 N  
 05 2900 610 000 5 013 CONCESSIONS CHIPS 15.95 N  
 05 2900 610 000 5 013 CONCESSIONS FOOD 90.17 N  
 05 2900 610 000 5 013 CONCESSIONS CHIPS AND SUPPLIES 30.32 N  
 05 2900 610 000 5 024 8TH GRADE MEAT FOR CONCESSIONS 105.00 N  
 05 2900 610 000 5 024 8TH GRADE CONDIMENTS FOR CONCESSIONS 72.70 N  
 05 2900 610 000 5 024 8TH GRADE POTATO CHIPS FOR CONCESSIONS 26.94 N  
 05 2900 610 000 5 024 8TH GRADE RETURN FOR CONCESSIONS (25.34) N  
 05 2900 610 000 5 016 NHS INGREDIENTS 12.67 N

**Vendor ID: GOTHENBURG GOTHENBURG HIGH SCHOOL PO Number: Invoice Number: 02052026 Amount: 224.00**  
 Description: DISTRICT 9 CDE MEAL PLAN-28 @ \$8 = \$224 Invoice Date: 02/05/2026 Due Date: 02/24/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13268 Check Date: 02/24/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 012 DISTRICT 9 CDE MEAL PLAN-28 @ \$8 = \$224 224.00 N

**Vendor ID: NEBRASKAFC NEBRASKA FCCLA PO Number: Invoice Number: 1460 Amount: 60.00**  
 Description: PEER ED CONFERENCE REGISTRATION Invoice Date: 02/10/2026 Due Date: 02/18/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13263 Check Date: 02/18/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 019 PEER ED CONFERENCE REGISTRATION 60.00 N

**Vendor ID: ORDLOCKER ORD LOCKER PO Number: Invoice Number: 20021 Amount: 1,344.08**  
 Description: PROCESSING ON DONATED BEEF Invoice Date: 01/27/2026 Due Date: 02/05/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13257 Check Date: 02/05/2026

**Invoice Listing - Detail**

Unposted; Batch Description FEBRUARY 2026 STUDENT FINANCE INVOICES

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 610 000 5 036	PROCESSING ON DONATED BEEF		1,344.08		N	
<b>Vendor ID: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA</b>						
Description: SODA FOR CONCESSION STANDS		<b>PO Number:</b>	<b>Invoice Number: 01312026</b>		<b>Amount: 771.10</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Invoice Date: 01/31/2026	Due Date: 02/03/2026	Status: PP	1099 Amount: 0.00
			Check Number: 13255	Check Date: 02/03/2026		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 610 000 5 013	SODA FOR CONCESSION STANDS		353.80		N	
05 2900 610 000 5 013	SODA FOR CONCESSION STANDS		134.80		N	
05 2900 610 000 5 013	SODA FOR CONCESSION STANDS		282.50		N	
<b>Vendor ID: SANDHILLOI SANDHILL OIL CO.</b>						
Description: DRINK AND ICE CREAM CERTIFICATES		<b>PO Number:</b>	<b>Invoice Number: 02042026SKILLS</b>		<b>Amount: 11.17</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Invoice Date: 02/24/2026	Due Date: 02/24/2026	Status: PP	1099 Amount: 0.00
			Check Number: 13267	Check Date: 02/24/2026		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 610 000 5 017	DRINK AND ICE CREAM CERTIFICATES		11.17		N	
<b>Vendor ID: SKILLSUSAN SKILLSUSA NEBRASKA</b>						
Description: SKILLS JH REGISTRATION		<b>PO Number:</b>	<b>Invoice Number: MSW 26-15</b>		<b>Amount: 90.00</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Invoice Date: 02/19/2026	Due Date: 02/27/2026	Status: PP	1099 Amount: 0.00
			Check Number: 13269	Check Date: 02/27/2026		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 610 000 5 017	SKILLS JH REGISTRATION		90.00		N	
<b>Vendor ID: SKILLSUSAN SKILLSUSA NEBRASKA</b>						
Description: SKILLS STATE LEADERSHIP CONFERENCE		<b>PO Number:</b>	<b>Invoice Number: S147443</b>		<b>Amount: 450.00</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Invoice Date: 02/20/2026	Due Date: 02/27/2026	Status: PP	1099 Amount: 0.00
			Check Number: 13270	Check Date: 02/27/2026		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 610 000 5 017	SKILLS STATE LEADERSHIP CONFERENCE		450.00		N	

Batch 1099 Total:	0.00	Batch Total:	6,108.68
Report 1099 Total:	0.00	Report Total:	6,108.68

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 10	Fund Number 10	COOPERATIVE FUND	
Anderson, Kale	20260209	JH REF VS HYANNIS	70.00
Total Anderson, Kale			70.00
Cardinal Inn Hotel and Event Center	20260209	GIRLS WRESTLING HOTEL ROOMS	212.00
Total Cardinal Inn Hotel and Event Center			212.00
Cash-Wa Distributing	20260130	Custodial/Concessions/Food	105.22
Total Cash-Wa Distributing		Hospitality Room	105.22
Cobblestone Inn & Suites - Cambridge	20260223	WRESTLING ROOMS CAMBRIDGE	380.00
Total Cobblestone Inn & Suites - Cambridge			380.00
Doniphan-Trumbull Public School	20260204	5 GIRLS WRESTLING FEE	50.00
Total Doniphan-Trumbull Public School			50.00
Ewoldts Grocery	20260216	HOSPITALITY ROOMS/FLOWERS PARENTS NIGHT	429.04
Total Ewoldts Grocery			429.04
Licking, Russell	20260204	JR HI REF SOUTH LOUP 2/4	70.00
Total Licking, Russell			70.00
McIntosh, Brode	20260204	REF VALENTINE BB 2/6	165.00
Total McIntosh, Brode			165.00
Moore, Lance	20260204	VALENTINE BB REF 2/6	165.00
Total Moore, Lance			165.00
Mullen Markings	20260205	MNAC Plaque Board	170.00
Mullen Markings	20260223	MNAC VB + BB+WRESTLING DECALS	15.00
Total Mullen Markings			185.00
Paxton, Jade	20260204	BB VALENTINE REF 2/6	165.00
Total Paxton, Jade			165.00
Quality Inn & Conference Center	20260204	WRESLTING ROOMS DONIPHAN TRUMBLE	623.00
Total Quality Inn & Conference Center			623.00
Ray, Rebecca	20260204	JV REF VALENTINE 2/6	50.00
Total Ray, Rebecca			50.00
Rodocker, Thayne	20260204	JR HI REF SOUTH LOUP 2/4	70.00
Rodocker, Thayne	20260204-0001	JV REF VALENTINE BB 2/6	70.00
Rodocker, Thayne	20260204-0002	JH BB VS HYANNIS 2/11	70.00
Total Rodocker, Thayne			210.00
SEM School	20260223	LIVE STREAM BOYS BB SUB DISTRICTS	50.00
Total SEM School			50.00
Spur, The	20260223	WRESTLING HOSPITALITY INVITE	54.00
Total Spur, The			54.00

Vendor Name	Invoice Number	Description	Amount
Theford High School	20260216	CONCESSIONS CREDIT CARD	116.00
Theford High School	20260216-0001	WRESTLING ROOMS OGALLALA THS SENT CHECK	495.00
Total Theford High School			<hr/> 611.00
Thomas, BJ	20260204	JH BB REF VS HYANNIS 2/11	70.00
Total Thomas, BJ			<hr/> 70.00
Western Nebraska Bank	20260216	GIRLS & BOYS STATE WRESTLING MEAL MONEY	615.00
Total Western Nebraska Bank			<hr/> 615.00
Fund Number 10			<hr/> 4,279.26
Checking Account ID 10			<hr/> 4,279.26

**Cash Receipt Listing by Fund**

**Fund: 10 COOPERATIVE FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	THEDFORDHI Thedford High School	02/11/2026	GATE MONEY BB JAN26 THS	10 1990	OTHER LOCAL RECEIPTS	2,274.00
	CUSTOMSPO1 Custom Sports	02/18/2026	WRESTLING STATE SHIRTS	10 1990	OTHER LOCAL RECEIPTS	256.00
	CENTRALVA1 Central Valley Public Schools	02/18/2026	WRESTLING DUALS FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	WAUNETAPAL Wauneta-Palisade Public Schools	02/18/2026	WRESTLING DUALS FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	BOUND1 Bound	02/18/2026	CC SALES TICKETS	10 1990	OTHER LOCAL RECEIPTS	240.10
Account Number Total: 10 1990					OTHER LOCAL RECEIPTS	2,890.10
					Fund Total: 10	2,890.10

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	2,890.10	10 101	2,890.10	
Subtotal Expense		Total:	2,890.10	
Subtotal General Ledger				
Total:	2,890.10			

Fund: 10 COOPERATIVE FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>10 704</b>			<b>FUND BALANCE</b>			<b>*Previous Balance</b>						22,918.87
10 704			FUND BALANCE									
10 1990			OTHER LOCAL RECEIPTS									
02/11/2026	CR				OTHER LOCAL RECEIPTS	Theford High School	0.00	2,274.00	0.00	0.00		
02/18/2026	CR				OTHER LOCAL RECEIPTS	Custom Sports	0.00	256.00	0.00	0.00		
02/18/2026	CR				OTHER LOCAL RECEIPTS	Central Valley Public Schools	0.00	60.00	0.00	0.00		
02/18/2026	CR				OTHER LOCAL RECEIPTS	Wauneta-Palisade Public Schools	0.00	60.00	0.00	0.00		
02/18/2026	CR				OTHER LOCAL RECEIPTS	Bound	0.00	240.10	0.00	0.00		
10 1100 120 000			NON-INSTRUCTIONAL SALARY									
02/04/2026	CD	20260204	10	1179	NON-INSTRUCTIONAL SALARY	McIntosh, Brode	165.00	0.00	0.00	0.00		
02/04/2026	CD	20260204	10	1181	NON-INSTRUCTIONAL SALARY	Paxton, Jade	165.00	0.00	0.00	0.00		
02/04/2026	CD	20260204	10	1180	NON-INSTRUCTIONAL SALARY	Moore, Lance	165.00	0.00	0.00	0.00		
02/04/2026	CD	20260204	10	1183	NON-INSTRUCTIONAL SALARY	Ray, Rebecca	50.00	0.00	0.00	0.00		
02/04/2026	CD	20260204	10	1184	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	70.00	0.00	0.00	0.00		
02/04/2026	CD	20260204-0001	10	1185	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	70.00	0.00	0.00	0.00		
02/04/2026	CD	20260204-0002	10	1186	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	70.00	0.00	0.00	0.00		
02/04/2026	CD	20260204	10	1187	NON-INSTRUCTIONAL SALARY	Thomas, BJ	70.00	0.00	0.00	0.00		
02/04/2026	CD	20260204	10	1178	NON-INSTRUCTIONAL SALARY	Licking, Russell	70.00	0.00	0.00	0.00		
02/09/2026	CD	20260209	10	1189	NON-INSTRUCTIONAL SALARY	Anderson, Kale	70.00	0.00	0.00	0.00		
02/23/2026	CD	20260122 Void Check	10	1152	NON-INSTRUCTIONAL SALARY	Christen, Andrew	(70.00)	0.00	0.00	0.00		
						Void						
10 1100 610 000			STK COOP SUPPLIES									
02/04/2026	CD	20260130	10	1188	STK COOP SUPPLIES	Cash-Wa Distributing	105.22	0.00	0.00	0.00		
02/09/2026	CD	20260205	10	1191	STK COOP SUPPLIES	Mullen Markings	170.00	0.00	0.00	0.00		
02/16/2026	CD	20260216	10	1192	STK COOP SUPPLIES	Ewoldts Grocery	429.04	0.00	0.00	0.00		
02/23/2026	CD	20260223	10	1199	STK COOP SUPPLIES	Spur, The	54.00	0.00	0.00	0.00		
02/23/2026	CD	20260223	10	1197	STK COOP SUPPLIES	Mullen Markings	15.00	0.00	0.00	0.00		
10 1100 810 000			DUES & FEES									
02/04/2026	CD	20260204	10	1177	DUES & FEES	Doniphan-Trumbull Public School	50.00	0.00	0.00	0.00		
02/04/2026	CD	20260204	10	1182	DUES & FEES	Quality Inn & Conference Center	623.00	0.00	0.00	0.00		
02/09/2026	CD	20260209	10	1190	DUES & FEES	Cardinal Inn Hotel and Event Center	212.00	0.00	0.00	0.00		
02/16/2026	CD	20260216	10	1195	DUES & FEES	Western Nebraska Bank	615.00	0.00	0.00	0.00		
02/16/2026	CD	20260216	10	1193	DUES & FEES	Theford High School	116.00	0.00	0.00	0.00		
02/16/2026	CD	20260216-0001	10	1194	DUES & FEES	Theford High School	495.00	0.00	0.00	0.00		
02/23/2026	CD	20260223	10	1196	DUES & FEES	Cobblestone Inn & Suites - Cambridge	380.00	0.00	0.00	0.00		
02/23/2026	CD	20260223	10	1198	DUES & FEES	SEM School	50.00	0.00	0.00	0.00		
<b>10 704</b>			<b>FUND BALANCE</b>			<b>*Current Activity</b>						(1,319.16)
						<b>*Ending Balance:</b>	4,209.26	2,890.10	0.00	0.00	0.00	21,599.71
						Fund Total: 10	4,209.26	2,890.10	0.00	0.00	0.00	21,599.71

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 02/2026

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
4		02/13/2026	THOMAS COUNTY TAXES	01 1100 0	THOMAS COUNTY TAXES	441,444.18
				Account Number Total: 01 1100 0	THOMAS COUNTY TAXES	441,444.18
3		02/10/2026	CHERRY COUNTY TAXES	01 1100 2	CHERRY COUNTY TAXES	130,020.01
				Account Number Total: 01 1100 2	CHERRY COUNTY TAXES	130,020.01
9		02/26/2026	SHS PAYMENT FOR WT ROOM MIRROR	01 1100 890 001	SHS PAYMENT FOR WT ROOM MIRROR	550.00
				Account Number Total: 01 1100 890 001	INSTRUCTIONAL OTHER	550.00
3		02/10/2026	CHERRY COUNTY MOTOR VEHICLE TAXES	01 1125	CHERRY COUNTY MOTOR VEHICLE TAXES	7,481.76
4		02/13/2026	THOMAS COUNTY MOTOR VEHICLE TAXES	01 1125	THOMAS COUNTY MOTOR VEHICLE TAXES	11,927.26
				Account Number Total: 01 1125	MOTOR VEHICLE TAXES	19,409.02
11		02/27/2026	INTEREST PAID	01 1510 2	INTEREST PAID	2.40
12		02/27/2026	INTEREST CAPITALIZATION	01 1510 2	INTEREST CAPITALIZATION	44.09
				Account Number Total: 01 1510 2	INTEREST	46.49
2		02/09/2026	VILLAGE TOBACCO LICENSE FEE	01 1990 2	VILLAGE TOBACCO LICENSE FEE	10.00
				Account Number Total: 01 1990 2	OTHER LOCAL RECEIPTS	10.00
3		02/10/2026	CHERRY COUNTY FINES & LICENSES	01 2110	CHERRY COUNTY FINES & LICENSES	192.27
4		02/13/2026	THOMAS COUNTY FINES & LICENSES	01 2110	THOMAS COUNTY FINES & LICENSES	2,597.50
				Account Number Total: 01 2110	COUNTY FINES & LICENSES	2,789.77
9		02/26/2026	COPIES	01 2510 443 001	COPIES	2.50
				Account Number Total: 01 2510 443 001	COPIER/PRINTER LEASE	2.50
1		02/09/2026	WEIGHT ROOM KEYS	01 2610 610 001	WEIGHT ROOM KEYS	20.00
2		02/09/2026	WEIGHT ROOM KEY	01 2610 610 001	WEIGHT ROOM KEY	10.00
				Account Number Total: 01 2610 610 001	HS CUSTODIAL SUPPLIES < \$5000	30.00
10		02/27/2026	STATE AID	01 3110 2	STATE AID	22,296.00
				Account Number Total: 01 3110 2	STATE AID	22,296.00
7		02/24/2026	SPED SA FFR REIMB 24-25	01 3120 2	SPED SA FFR REIMB 24-25	29,516.00
				Account Number Total: 01 3120 2	SPECIAL EDUCATION	29,516.00
5		02/18/2026	REAP	01 4310	REAP	3,760.00

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 02/2026

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 01 4310	REAP	3,760.00
8		02/25/2026	TITLE 1, PART A ESSA	01 4505	TITLE 1, PART A ESSA	6,974.00
				Account Number Total: 01 4505	TITLE 1, PART A ESSA	6,974.00
6		02/18/2026	OVERPAYMENT REFUNDED ON LOAN	01 5000 831 000	OVERPAYMENT REFUNDED ON LOAN	288.19
				Account Number Total: 01 5000 831 000	REDEMPTION OF PRINC&LT LOANS,LEASE PURCH	288.19
					Fund Total: 01	657,136.16

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 02/2026

**Fund: 05 STUDENT ACTIVITIES FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
3		02/09/2026	CREEK VALLEY DISTRICT ONE ACT PAYMENT	05 1710 0003	CREEK VALLEY DISTRICT ONE ACT PAYMENT	78.75
4		02/09/2026	BB VS. VALENTINE GATES (\$500 STARTING)	05 1710 0003	BB VS. VALENTINE GATES (\$500 STARTING)	1,382.00
7		02/25/2026	COOP REIMB WRESTLING DIST HOTEL	05 1710 0003	COOP REIMB WRESTLING DIST HOTEL	495.00
Account Number Total: 05 1710 0003					ATHLETICS/ACTIVITIES REVENUE	1,955.75
1		02/03/2026	WEBER (SCHOLARSHIP TO BE PAID OUT)	05 1710 0005	WEBER (SCHOLARSHIP TO BE PAID OUT)	50.00
7		02/25/2026	SENIORS CONCESSIONS BOUND	05 1710 0005	SENIORS CONCESSIONS BOUND	20.00
Account Number Total: 05 1710 0005					CLASS OF 2026 REVENUE	70.00
2		02/09/2026	JH GIRLS BB SIGN FUNDRAISER	05 1710 0007	JH GIRLS BB SIGN FUNDRAISER	76.00
3		02/09/2026	BOUND CONCESSIONS REVENUE	05 1710 0007	BOUND CONCESSIONS REVENUE	51.00
Account Number Total: 05 1710 0007					JH GIRLS BB REVENUE	127.00
7		02/25/2026	JUNIORS CONCESSIONS BOUND	05 1710 0008	JUNIORS CONCESSIONS BOUND	39.00
Account Number Total: 05 1710 0008					CLASS OF 2027 REVENUE	39.00
6		02/12/2026	ART CLUB CONCESSION STAND	05 1710 0011	ART CLUB CONCESSION STAND	379.05
Account Number Total: 05 1710 0011					ART CLUB REVENUE	379.05
3		02/09/2026	CONCESSIONS REVENUE (BOUND) PD BOOSTERS	05 1710 0013	CONCESSIONS REVENUE (BOUND) PD BOOSTERS	58.00
5		02/09/2026	CONCESSION STAND STARTING CASH (VALENTIN)	05 1710 0013	CONCESSION STAND STARTING CASH (VALENTIN)	300.00
6		02/12/2026	CONCESSION STAND STARTING CASH (JH HYANN)	05 1710 0013	CONCESSION STAND STARTING CASH (JH HYANN)	300.00
Account Number Total: 05 1710 0013					CONCESSION STAND REVENUE	658.00
1		02/03/2026	STUCO SNACK MACHINE RECEIPTS	05 1710 0023	STUCO SNACK MACHINE RECEIPTS	109.00
7		02/25/2026	STUCO SNACK MACHINE PROCEEDS	05 1710 0023	STUCO SNACK MACHINE PROCEEDS	117.00
Account Number Total: 05 1710 0023					STUDENT COUNCIL REVENUE	226.00
3		02/09/2026	CONCESSION STAND REVENUE	05 1710 0024	CONCESSION STAND REVENUE	43.00
5		02/09/2026	8TH GRADE CONCESSION	05 1710 0024	8TH GRADE CONCESSION STAND	1,487.25

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 02/2026

**Fund: 05 STUDENT ACTIVITIES FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
			STAND			
				Account Number Total: 05 1710 0024	CLASS OF 2030 REVENUE	1,530.25
7		02/25/2026	HS VOLLEYBALL BOUND CONCESSIONS	05 1710 0031	HS VOLLEYBALL BOUND CONCESSIONS	57.00
				Account Number Total: 05 1710 0031	VOLLEYBALL REVENUE	57.00
3		02/09/2026	NE FOUNDATION CNC RECEIPTS	05 1710 0035	NE FOUNDATION CNC RECEIPTS	525.00
				Account Number Total: 05 1710 0035	MEAN MACHINE RECEIPTS	525.00
					Fund Total: 05	5,567.05

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 02/2026

**Fund: 06 HOT LUNCH FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
1		02/02/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	275.00
3		02/09/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	80.00
Account Number Total: 06 1611 000					DAILY SALES - SCHOOL LUNCH PROGRAM	355.00
2		02/09/2026	CRACKERS SOLD TO VFD	06 3100 630 000	CRACKERS SOLD TO VFD	28.86
Account Number Total: 06 3100 630 000					FOOD	28.86
4		02/19/2026	NSLP JANUARY REIMBURSEMENT	06 4210	NSLP JANUARY REIMBURSEMENT	5,926.22
Account Number Total: 06 4210					FEDERAL REIMBURSEMENT	5,926.22
					Fund Total: 06	6,310.08

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 02/2026

Summary Totals

Account Type

Subtotal Revenue	668,113.74
Subtotal Expense	899.55
Subtotal General Ledger	
Total:	<u>669,013.29</u>

Cash Accounts

01 101 0002	657,136.16
05 101	5,567.05
06 101	6,310.08
Total:	<u>669,013.29</u>

Receivable Accounts

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 01, 06

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100 0	THOMAS COUNTY TAXES	1,777,000.00	441,444.18	1,051,008.84	59.15	725,991.16
01 1100 2	CHERRY COUNTY TAXES	874,000.00	130,020.01	311,436.62	35.63	562,563.38
01 1115	CARLINE TAX	10,000.00	0.00	0.00	0.00	10,000.00
01 1125	MOTOR VEHICLE TAXES	70,000.00	19,409.02	56,123.73	80.18	13,876.27
01 1140	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
01 1510 2	INTEREST	1,000.00	46.49	305.85	30.59	694.15
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,500.00	0.00	(6,500.00)
01 1955	POSTSECONDARY RECEIPTS - MPCC	0.00	0.00	1,901.25	0.00	(1,901.25)
01 1990 2	OTHER LOCAL RECEIPTS	10,000.00	10.00	10.00	0.10	9,990.00
	Subtotal: LOCAL RECEIPTS	2,742,000.00	590,929.70	1,427,286.29	52.05	1,314,713.71
01 2110	COUNTY FINES & LICENSES	20,000.00	2,789.77	15,490.21	77.45	4,509.79
01 2210 2	ESU RECEIPTS	0.00	0.00	235.00	0.00	(235.00)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,789.77	15,725.21	78.63	4,274.79
01 3110 2	STATE AID	222,958.00	22,296.00	133,776.00	60.00	89,182.00
01 3120 2	SPECIAL EDUCATION	190,000.00	29,516.00	82,602.00	43.47	107,398.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDITS	0.00	0.00	0.00	0.00	0.00
01 3134	PUBLIC SERVICE/RAILROAD CREDITS	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHIC	3,000.00	0.00	0.00	0.00	3,000.00
01 3400 2	STATE APPORTIONMENT	20,000.00	0.00	24,816.28	124.08	(4,816.28)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3535	PAYMENTS HIGH ABILITY LEARNERS	2,300.00	0.00	3,067.00	133.35	(767.00)
01 3551	CAREER EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00
01 3552	SCHOOL SAFETY AND SECURITY ACT	0.00	0.00	0.00	0.00	0.00
01 3599	OTHER STATE PROGRAMS - SCHOOL SAFETY	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	452,758.00	51,812.00	251,261.28	55.50	201,496.72
01 4310	REAP	26,200.00	3,760.00	10,467.00	39.95	15,733.00
01 4421	IDEA PART B ARP-ENROLL POV SPED 3-5	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL ARP - SPED 3-5 ONLY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE 1, PART A ESSA	34,164.00	6,974.00	19,647.00	57.51	14,517.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A, SUPPORTING EFFECTIVE INSTRUCTION	5,224.00	0.00	5,224.00	100.00	0.00
01 4516	IDEA PRE-SCHOOL (WAS 4406)	1,050.00	0.00	0.00	0.00	1,050.00
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	32,036.00	0.00	0.00	0.00	32,036.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4707	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
01 4708	MIPS - MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	MAAPS-MEDICAID ADMINISTRATIVE ACTIVITIES	1,500.00	0.00	438.98	29.27	1,061.02
01 4969	TITLE IV-A STUDENT SUPPORT/ACAD ENRICH	10,000.00	0.00	10,000.00	100.00	0.00
01 4996	ESSERS - COVID RELIEF	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	110,174.00	10,734.00	45,776.98	41.55	64,397.02
01 5300	PROCEEDS FROM SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS & SHORT TERM LOANS	0.00	0.00	335,000.00	0.00	(335,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	335,000.00	0.00	(335,000.00)

**Revenue Summary Report**

Processing Month: 02/2026  
Regular; Processing Month 02/2026; Accounts to Include Accounts with  
Activity; Fund Number 01, 06

**Fund: 01      GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	3,324,932.00	656,265.47	2,075,049.76	62.41	1,249,882.24

Regular; Processing Month 02/2026; Accounts to Include Accounts with  
Activity; Fund Number 01, 06

**Fund: 06      HOT LUNCH 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 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	20,000.00	355.00	5,541.87	27.71	14,458.13
06 1612 000	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613 003	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	226.10	0.00	(226.10)
06 1620	DAILY SALES - NON-REIMBURSABLE MEALS	0.00	0.00	0.00	0.00	0.00
06 1620 000	DAILY SALES - NON-REIMB. ADULTS/GUESTS	0.00	0.00	75.00	0.00	(75.00)
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	500.00	0.00	(500.00)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECEIPTS	20,000.00	355.00	6,342.97	31.71	13,657.03
06 3150	STATE REIMBURSEMENTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: STATE RECEIPTS	500.00	0.00	0.00	0.00	500.00
06 4210	FEDERAL REIMBURSEMENT	50,000.00	5,926.22	36,855.66	73.71	13,144.34
	Subtotal: FEDERAL RECEIPTS	50,000.00	5,926.22	36,855.66	73.71	13,144.34
06 5200	TRNFRS FROM DISTRICTS	100,000.00	1,000.00	31,000.00	31.00	69,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	1,000.00	31,000.00	31.00	69,000.00
	Fund Total:	170,500.00	7,281.22	74,198.63	43.52	96,301.37

**Revenue Summary Report**

Processing Month: 02/2026  
Regular; Processing Month 02/2026; Accounts to Include Accounts with  
Activity; Fund Number 01, 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,495,432.00	663,546.69	2,149,248.39	61.49	1,346,183.61

Regular; Processing Month 02/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	TEACHER SALARIES	\$540,000.00	\$44,595.06	\$267,570.36	49.55	\$272,429.64
01 1100 111 003	TEACHER SALARIES	\$225,000.00	\$16,718.48	\$100,310.88	44.58	\$124,689.12
01 1100 112 001	AIDE SALARY	\$100.00	\$25.73	\$25.73	25.73	\$74.27
01 1100 112 003	AIDE SALARY	\$100.00	\$25.72	\$25.72	25.72	\$74.28
01 1100 113 001	SUB. SALARIES	\$20,000.00	\$1,622.50	\$9,214.99	46.07	\$10,785.01
01 1100 113 003	SUB. SALARIES	\$10,000.00	\$841.25	\$3,058.77	30.59	\$6,941.23
01 1100 150 001	ACTIVITY SALARIES - NON-INSTRUCTIONAL	\$65,000.00	\$5,449.65	\$38,095.55	58.61	\$26,904.45
01 1100 150 003	ACTIVITY SALARIES - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 151 001	ADDITIONAL COMP. - TEACHERS	\$20,000.00	\$4,703.03	\$16,721.75	83.61	\$3,278.25
01 1100 151 003	ADDITIONAL COMP. - TEACHERS	\$10,000.00	\$4,162.50	\$8,325.00	83.25	\$1,675.00
01 1100 211 001	HEALTH INSURANCE	\$170,000.00	\$14,209.26	\$83,777.79	49.28	\$86,222.21
01 1100 211 003	HEALTH INSURANCE	\$90,000.00	\$6,441.37	\$38,648.22	42.94	\$51,351.78
01 1100 220 001	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$6,000.00	\$416.96	\$2,914.66	48.58	\$3,085.34
01 1100 221 001	SOCIAL SECURITY - TEACHERS/PRINCIPAL	\$42,000.00	\$3,649.63	\$20,551.18	48.93	\$21,448.82
01 1100 221 003	SOCIAL SECURITY - TEACHERS/PRINCIPAL	\$17,000.00	\$1,550.92	\$8,032.24	47.25	\$8,967.76
01 1100 222 001	SOCIAL SECURITY - AIDES/PARAS	\$50.00	\$1.97	\$1.97	3.94	\$48.03
01 1100 222 003	SOCIAL SECURITY - AIDES/PARAS	\$50.00	\$1.97	\$1.97	3.94	\$48.03
01 1100 223 001	SOCIAL SECURITY - SUBSTITUTES	\$1,500.00	\$124.14	\$705.07	47.00	\$794.93
01 1100 223 003	SOCIAL SECURITY - SUBSTITUTES	\$750.00	\$64.34	\$233.95	31.19	\$516.05
01 1100 230 001	RETIREMENT - NON-INSTRUCTIONAL	\$6,000.00	\$309.82	\$2,040.74	34.01	\$3,959.26
01 1100 231 001	RETIREMENT - TEACHERS/PRINCIPAL	\$45,000.00	\$3,646.95	\$21,804.71	48.45	\$23,195.29
01 1100 231 003	RETIREMENT - TEACHERS/PRINCIPAL	\$18,000.00	\$1,350.85	\$8,105.11	45.03	\$9,894.89
01 1100 232 001	RETIREMENT - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 232 003	RETIREMENT - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 233 001	RETIREMENT - SUBSTITUTE TEACHERS	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 1100 233 003	RETIREMENT - SUBSTITUTE TEACHERS	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 1100 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 261 001	UNEMPLOYMENT - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 261 003	UNEMPLOYMENT - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 264 001	UNEMPLOYMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 271 001	WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 271 003	WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 291 001	MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 291 003	MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 333 001	MILEAGE PAID TO STAFF	\$100.00	\$42.28	\$42.28	42.28	\$57.72
01 1100 333 003	MILEAGE PAID TO STAFF	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 1100 350 001	REPAIR SERVICE	\$5,000.00	\$0.00	\$4,140.00	82.80	\$860.00
01 1100 350 003	REPAIR SERVICE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 1100 561 001	TUITION PAID TO OTHER DISTRICTS	\$15,000.00	\$0.00	\$22,260.00	148.40	(\$7,260.00)
01 1100 565 001	TUITION PAID TO MPCC/UNL	\$2,000.00	\$0.00	\$500.00	25.00	\$1,500.00
01 1100 569 001	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 580 001	TRAVEL EXPENSES - MEALS, HOTEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 580 003	TRAVEL EXPENSES - MEALS, HOTEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 610 001	HS TEACHING SUPPLIES < \$5000	\$15,000.00	\$943.28	\$4,466.03	29.77	\$10,533.97

Regular; Processing Month 02/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 610 003	GS TEACHING SUPPLIES < \$5000	\$7,500.00	\$375.22	\$2,006.89	26.76	\$5,493.11
01 1100 640 001	TEXTBOOKS	\$2,500.00	\$0.00	\$98.26	3.93	\$2,401.74
01 1100 640 003	TEXTBOOKS	\$2,500.00	\$0.00	\$13.96	0.56	\$2,486.04
01 1100 643 001	INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE	\$12,500.00	\$0.00	\$5,375.25	43.00	\$7,124.75
01 1100 643 003	INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE	\$10,000.00	\$0.00	\$2,106.25	21.06	\$7,893.75
01 1100 650 001	TECH SUPPLIES - CDS,DRIVES,IPADS < \$5000	\$5,000.00	\$0.00	\$3,306.98	66.14	\$1,693.02
01 1100 650 003	TECH SUPPLIES - CDS,DRIVES,IPADS < \$5000	\$1,000.00	\$0.00	\$603.00	60.30	\$397.00
01 1100 731 001	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 731 003	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 733 001	DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 733 003	DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 734 001	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 734 003	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 735 001	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 735 003	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 810 001	DUES, ENTRY FEES	\$1,000.00	\$0.00	(\$195.00)	(19.50)	\$1,195.00
01 1100 810 003	DUES, ENTRY FEES	\$1,000.00	\$0.00	\$149.00	14.90	\$851.00
01 1100 890 001	INSTRUCTIONAL OTHER	\$5,000.00	(\$550.00)	\$3,108.38	62.17	\$1,891.62
01 1100 890 003	INSTRUCTIONAL OTHER	\$5,000.00	\$0.00	\$1,604.99	32.10	\$3,395.01
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$1,378,750.00	\$110,722.88	\$679,752.63	49.30	\$698,997.37
1190	PRE-SCHOOL EDUCATIONAL PROGRAMS					
01 1190 111 003	PRE-SCHOOL TEACHER SALARIES	\$72,000.00	\$5,636.70	\$35,120.98	48.78	\$36,879.02
01 1190 112 003	PRE-SCHOOL AIDE SALARY	\$12,000.00	\$879.83	\$5,006.08	41.72	\$6,993.92
01 1190 113 003	PRE-SCHOOL SUB. SALARIES	\$5,000.00	\$250.00	\$2,312.49	46.25	\$2,687.51
01 1190 151 003	ADDITIONAL COMP. - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 211 003	PRE-SCHOOL HEALTH INSURANCE	\$29,200.00	\$2,343.85	\$14,063.10	48.16	\$15,136.90
01 1190 221 003	PRE-SCHOOL SOCIAL SECURITY	\$5,500.00	\$403.63	\$2,521.31	45.84	\$2,978.69
01 1190 222 003	PS SOCIAL SECURITY - AIDES/PARAS	\$1,000.00	\$67.31	\$382.99	38.30	\$617.01
01 1190 223 003	SOCIAL SECURITY - SUBSTITUTES	\$500.00	\$19.13	\$176.92	35.38	\$323.08
01 1190 231 003	PRE-SCHOOL RETIREMENT	\$6,000.00	\$455.45	\$2,837.77	47.30	\$3,162.23
01 1190 232 003	PS RETIREMENT - AIDES/PARAS	\$1,000.00	\$71.09	\$404.49	40.45	\$595.51
01 1190 233 003	RETIREMENT - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 333 003	PRE-SCHOOL MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 580 003	PS TRAVEL EXPENSES - MEALS, HOTEL	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 1190 610 003	PRE-SCHOOL SUPPLIES < \$5000	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 1190 640 003	PRE-SCHOOL TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 643 003	PRE-SCHOOL WEB/CLOUD BASED SOFTWARE	\$1,000.00	\$0.00	\$736.20	73.62	\$263.80
01 1190 650 003	PRE-SCH TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 730 003	PS EQUIPMENT-MACHINERY, FURN., FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 733 003	PRE-SCHOOL DESKS, CHAIRS & STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 734 003	PRE-SCHOOL COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 735 003	PRE-SCHOOL COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 810 003	PRE-SCHOOL DUES AND FEES	\$150.00	\$0.00	\$150.00	100.00	\$0.00
01 1190 890 003	PRE-SCHOOL INSTRUCTIONAL OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1190	PRE-SCHOOL EDUCATIONAL PROGRAMS	\$134,950.00	\$10,126.99	\$63,712.33	47.21	\$71,237.67
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					

Regular; Processing Month 02/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 111 001	SPED SALARY - TEACHER	\$21,000.00	\$1,744.20	\$10,465.20	49.83	\$10,534.80
01 1200 111 003	SPED SALARY - TEACHER	\$21,000.00	\$1,744.20	\$10,465.20	49.83	\$10,534.80
01 1200 112 001	SPED AIDE SALARY	\$24,000.00	\$0.00	\$9,913.54	41.31	\$14,086.46
01 1200 112 003	SPED AIDE SALARY	\$35,000.00	\$4,866.02	\$19,332.29	55.24	\$15,667.71
01 1200 113 001	SPEC. ED. SUB SALARY	\$1,000.00	\$0.00	\$187.50	18.75	\$812.50
01 1200 113 003	SPEC. ED. SUB SALARY	\$1,000.00	\$0.00	\$187.50	18.75	\$812.50
01 1200 132 001	OVERTIME - SPED AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 132 003	OVERTIME - SPED AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 151 001	ADDITIONAL COMP. - SPED TEACHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 151 003	ADDITIONAL COMP. - SPED TEACHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 211 001	SPED HEALTH INSUR.	\$10,000.00	\$774.35	\$5,324.47	53.24	\$4,675.53
01 1200 211 003	SPED HEALTH INSUR.	\$10,000.00	\$774.35	\$4,850.45	48.50	\$5,149.55
01 1200 221 001	SPED SOC. SECURITY	\$1,625.00	\$127.41	\$763.78	47.00	\$861.22
01 1200 221 003	SPED SOC. SECURITY	\$1,625.00	\$127.41	\$763.78	47.00	\$861.22
01 1200 222 001	SPED SOCIAL SECURITY - AIDES/PARAS	\$1,850.00	\$0.00	\$758.36	40.99	\$1,091.64
01 1200 222 003	SPED SOCIAL SECURITY - AIDES/PARAS	\$2,700.00	\$367.40	\$1,448.50	53.65	\$1,251.50
01 1200 223 001	SPED SOCIAL SECURITY - SUBSTITUTES	\$100.00	\$0.00	\$14.37	14.37	\$85.63
01 1200 223 003	SPED SOCIAL SECURITY - SUBSTITUTES	\$100.00	\$0.00	\$14.31	14.31	\$85.69
01 1200 231 001	SPED RETIREMENT	\$1,700.00	\$140.93	\$845.58	49.74	\$854.42
01 1200 231 003	SPED RETIREMENT	\$1,700.00	\$140.93	\$845.58	49.74	\$854.42
01 1200 232 001	SPED RETIREMENT - AIDES/PARAS	\$1,950.00	\$0.00	\$801.00	41.08	\$1,149.00
01 1200 232 003	SPED RETIREMENT - AIDES/PARAS	\$2,850.00	\$388.55	\$1,557.46	54.65	\$1,292.54
01 1200 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 291 001	SPED MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 291 003	SPED MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 330 001	SPED EMPLOYEE TRAINING AND DEVELOPMENT	\$250.00	\$25.00	\$25.00	10.00	\$225.00
01 1200 330 003	SPED EMPLOYEE TRAINING AND DEVELOPMENT	\$250.00	\$25.00	\$75.00	30.00	\$175.00
01 1200 333 001	SPED MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 333 003	GS SPED MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 561 001	ECSE INSTR. TUITION TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 561 003	ECSE INSTR. TUITION TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 562 001	TUITION-E.S.U.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 562 003	TUITION-E.S.U.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 580 001	SPED TRAVEL - MEALS, HOTEL	\$75.00	\$0.00	\$0.00	0.00	\$75.00
01 1200 580 003	SPED TRAVEL - MEALS, HOTEL	\$75.00	\$0.00	\$0.00	0.00	\$75.00
01 1200 591 001	SERVICES PURCHASED FROM ESU	\$7,500.00	\$760.20	\$3,896.93	51.96	\$3,603.07
01 1200 591 003	SERVICES PURCHASED FROM ESU	\$13,750.00	\$938.82	\$4,703.69	34.21	\$9,046.31
01 1200 610 001	SPED SUPPLIES < \$5000	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 1200 610 003	SPED SUPPLIES < \$5000	\$1,500.00	(\$19.99)	\$1,140.27	76.02	\$359.73
01 1200 640 001	SPED TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 640 003	SPED TEXTBOOKS	\$0.00	\$0.00	\$239.60	0.00	(\$239.60)
01 1200 643 001	SPED WEB/CLOUD BASED SOFTWARE	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 1200 643 003	SPED WEB/CLOUD BASED SOFTWARE	\$250.00	\$0.00	\$125.00	50.00	\$125.00
01 1200 650 001	SPED TECH SUPPLIES < \$5000	\$500.00	\$0.00	\$438.00	87.60	\$62.00
01 1200 650 003	SPED TECH SUPPLIES < \$5000	\$475.00	\$0.00	\$438.00	92.21	\$37.00
01 1200 731 001	SPED EQUIP - MACHINERY, FURN., FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 731 003	SPED EQUIP - MACHINERY, FURN., FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 02/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 733 001	SPED DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 733 003	SPED DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 734 001	SPED COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 734 003	SPED COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 735 001	SPED TECHNOLOGY RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 735 003	SPED TECHNOLOGY RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 810 001	SPED DUES AND FEES	\$125.00	\$0.00	\$125.00	100.00	\$0.00
01 1200 810 003	SPED DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 890 001	SPED OTHER - SOCIAL SKILLS WORKSHOPS	\$50.00	\$0.00	\$35.00	70.00	\$15.00
01 1200 890 003	SPED OTHER - SOCIAL SKILLS WORKSHOPS	\$50.00	\$0.00	\$35.00	70.00	\$15.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$165,800.00	\$12,924.78	\$79,815.36	48.14	\$85,984.64
1291	ECSE AGE 3-5					
01 1291 591 003	ECSE TUITION AGES 3-5	\$7,500.00	\$3,123.71	\$3,123.71	41.65	\$4,376.29
1291	ECSE AGE 3-5	\$7,500.00	\$3,123.71	\$3,123.71	41.65	\$4,376.29
1292	ECSE AGE BIRTH - 2					
01 1292 591 003	ECSE TUITION AGES 0 - 2	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
1292	ECSE AGE BIRTH - 2	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
1300	SUMMER SCHOOL					
01 1300 111 003	SALARIES - SUMMER SCHOOL TEACHING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 221 003	SOCIAL SECURITY - SUMMER SCHOOL TEACHING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 231 003	RETIREMENT - SUMMER SCHOOL TEACHING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 237 003	RETIREMENT - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 610 003	SUMMER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2120	GUIDANCE SERVICES					
01 2120 111 001	COUNSELOR SALARY	\$22,500.00	\$1,849.91	\$11,187.55	49.72	\$11,312.45
01 2120 111 003	COUNSELOR SALARY	\$22,500.00	\$1,849.91	\$11,187.55	49.72	\$11,312.45
01 2120 151 001	ADDITIONAL COMP. - COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 151 003	ADDITIONAL COMP. - COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 211 001	COUNSELOR HEALTH INS	\$11,000.00	\$876.84	\$5,261.04	47.83	\$5,738.96
01 2120 211 003	COUNSELOR HEALTH INS	\$11,000.00	\$876.83	\$5,260.98	47.83	\$5,739.02
01 2120 221 001	COUNSELOR SOC. SEC.	\$1,700.00	\$139.28	\$842.63	49.57	\$857.37
01 2120 221 003	COUNSELOR SOC. SEC.	\$1,700.00	\$139.28	\$842.63	49.57	\$857.37
01 2120 231 001	COUNSELOR RETIREM'T	\$1,825.00	\$149.47	\$903.94	49.53	\$921.06
01 2120 231 003	COUNSELOR RETIREM'T	\$1,825.00	\$149.47	\$903.94	49.53	\$921.06
01 2120 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 330 001	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 330 003	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 333 001	MILEAGE PAID TO COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 333 003	MILEAGE PAID TO COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 580 001	GUIDANCE TRAVEL - MEALS, HOTEL	\$50.00	\$0.00	\$14.75	29.50	\$35.25
01 2120 580 003	GUIDANCE TRAVEL - MEALS, HOTEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 610 001	GUIDANCE SUPPLIES	\$250.00	\$35.00	\$35.00	14.00	\$215.00
01 2120 610 003	GUIDANCE SUPPLIES < \$5000	\$250.00	\$0.00	\$19.99	8.00	\$230.01
01 2120 640 003	GUIDANCE BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 650 001	HS GUIDANCE TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2120 650 003	GS GUIDANCE TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 734 001	GUIDANCE TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 734 003	GUIDANCE TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 735 001	GUIDANCE TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 735 003	GUIDANCE TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 810 001	GUIDANCE DUES AND FEES	\$250.00	\$0.00	\$125.00	50.00	\$125.00
01 2120 810 003	GUIDANCE DUES AND FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 2120 890 001	GUIDANCE TEST/OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 890 003	GUIDANCE TEST/OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2120	GUIDANCE SERVICES	\$75,100.00	\$6,065.99	\$36,585.00	48.72	\$38,515.00
2130	HEALTH SERVICES					
01 2130 890 001	HEALTH SERVICES AND SUPPLIES	\$250.00	\$0.00	\$32.95	13.18	\$217.05
01 2130 890 003	HEALTH SERVICES AND SUPPLIES	\$250.00	\$0.00	\$27.73	11.09	\$222.27
2130	HEALTH SERVICES	\$500.00	\$0.00	\$60.68	12.14	\$439.32
2140	PSYCHOLOGICAL SERVICES					
01 2140 591 001	PSYCHOLOGICAL SERVICES	\$17,925.00	\$731.40	\$3,657.00	20.40	\$14,268.00
01 2140 591 003	PSYCHOLOGICAL SERVICES	\$17,925.00	\$2,194.21	\$10,971.05	61.21	\$6,953.95
2140	PSYCHOLOGICAL SERVICES	\$35,850.00	\$2,925.61	\$14,628.05	40.80	\$21,221.95
2141	PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE					
01 2141 591 001	HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	\$15,000.00	\$2,043.63	\$11,004.24	73.36	\$3,995.76
01 2141 591 003	GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	\$15,000.00	\$1,416.39	\$8,261.08	55.07	\$6,738.92
2141	PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE	\$30,000.00	\$3,460.02	\$19,265.32	64.22	\$10,734.68
2151	SPEECH PATH & AUDIOLOGY SERVICES-SPED SA					
01 2151 591 001	HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	\$24,250.00	\$739.60	\$3,805.84	15.69	\$20,444.16
01 2151 591 003	GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	\$24,250.00	\$2,555.31	\$13,158.86	54.26	\$11,091.14
01 2151 610 001	SPED SPEECH & AUDIOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2151 610 003	SPED SPEECH & AUDIOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2151	SPEECH PATH & AUDIOLOGY SERVICES-SPED SA	\$48,500.00	\$3,294.91	\$16,964.70	34.98	\$31,535.30
2152	Speech Pathology and Audiology Services - Ages 3-5					
01 2152 591 003	SPEECH PATH & AUDIOLOGY - AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2152	Speech Pathology and Audiology Services - Ages 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2153	Speech Pathology and Audiology Services - Ages 0-2					
01 2153 591 003	SPEECH PATH & AUDIOLOGY - AGES 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2153	Speech Pathology and Audiology Services - Ages 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2161	OCCUPATIONAL THERAPY SERVICES - SPED SA					
01 2161 591 001	HS OCCUPATIONAL THERAPY SERVICES-SPED SA	\$2,850.00	\$0.00	\$0.00	0.00	\$2,850.00
01 2161 591 003	GS OCCUPATIONAL THERAPY SERVICES-SPED SA	\$2,850.00	\$788.58	\$2,365.74	83.01	\$484.26
2161	OCCUPATIONAL THERAPY SERVICES - SPED SA	\$5,700.00	\$788.58	\$2,365.74	41.50	\$3,334.26
2171	PHYSICAL THERAPY - SPED SCHOOL AGE					
01 2171 591 001	HS PHYSICAL THERAPY - SPED SCHOOL AGE	\$1,250.00	\$0.00	\$227.75	18.22	\$1,022.25
01 2171 591 003	GS PHYSICAL THERAPY - SPED SCHOOL AGE	\$1,250.00	\$227.75	\$1,138.75	91.10	\$111.25
2171	PHYSICAL THERAPY - SPED SCHOOL AGE	\$2,500.00	\$227.75	\$1,366.50	54.66	\$1,133.50
2190	OTHER PUPIL SUPPORT SERV					
01 2190 110 001	AD SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 150 001	ACTIVITY SALARIES - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 210 001	GROUP HEALTH INSURANCE - ACT/OPER DIR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 220 001	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 2190 230 001	RETIREMENT - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 320 001	HS ESU SUPPORT SERVICES OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 320 003	GS ESU SUPPORT SERVICES OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 333 001	ACTIVITY MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$116.65	0.00	(\$116.65)
01 2190 333 003	ACTIVITY MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 580 001	ACTIVITY TRAVEL - MEALS, HOTEL	\$4,000.00	\$0.00	\$600.96	15.02	\$3,399.04
01 2190 580 003	ACTIVITY TRAVEL - MEALS, HOTEL	\$500.00	\$0.00	\$160.55	32.11	\$339.45
01 2190 610 001	ACTIVITY & ATHLETIC SUPPLIES < \$5000	\$37,000.00	\$0.00	\$21,435.04	57.93	\$15,564.96
01 2190 643 001	ACTIVITY WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 650 001	ACTIVITY TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 733 001	ACTIVITY AND ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 734 001	ACTIVITY TECHNOLOGY RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 735 001	ACTIVITY TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 810 001	DUES/FEES	\$3,000.00	\$0.00	\$2,466.34	82.21	\$533.66
01 2190 810 003	DUES/FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2190 890 001	STUDENT SUP. OTHER	\$2,000.00	\$0.00	\$245.00	12.25	\$1,755.00
01 2190 890 003	STUDENT SUP. OTHER	\$500.00	\$0.00	\$62.53	12.51	\$437.47
2190	OTHER PUPIL SUPPORT SERV	\$47,500.00	\$0.00	\$25,087.07	52.81	\$22,412.93
2210	IMPROVEMENT OF INSTRUCTION - STAFF TRAIN					
01 2210 810 001	IMPROVEMENT OF INSTRUCTION DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2210 810 003	IMPROVEMENT OF INSTRUCTION DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2210	IMPROVEMENT OF INSTRUCTION - STAFF TRAIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2211	SCHOOL IMPROVEMENT - PLAN & TEAMS					
01 2211 580 000	SCHOOL IMPROVEMENT TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2211 610 000	SCHOOL IMPROVEMENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2211	SCHOOL IMPROVEMENT - PLAN & TEAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
01 2212 810 001	CURRICULUM DEVELOPMENT DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2212 810 003	CURRICULUM DEVELOPMENT DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING					
01 2213 330 001	INSTR. STAFF TRAINING & DEVELOPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2213 330 003	INSTR. STAFF TRAINING & DEVELOPMENT	\$500.00	\$0.00	\$115.00	23.00	\$385.00
2213	INSTRUCTIONAL STAFF TRAINING	\$1,000.00	\$0.00	\$115.00	11.50	\$885.00
2220	LIBRARY/MEDIA SERVICES					
01 2220 111 001	HS LIBRARIAN SALARY	\$16,300.00	\$1,356.60	\$8,139.60	49.94	\$8,160.40
01 2220 111 003	GS LIBRARIAN SALARY	\$16,300.00	\$1,356.60	\$8,139.60	49.94	\$8,160.40
01 2220 112 003	LIBRARY AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 211 001	LIBRARY HEALTH INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 211 003	LIBRARIAN HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 221 001	LIBRARIAN SOCIAL SECURITY	\$1,250.00	\$103.78	\$622.68	49.81	\$627.32
01 2220 221 003	LIBRARIAN SOCIAL SECURITY	\$1,250.00	\$103.78	\$622.68	49.81	\$627.32
01 2220 231 001	LIBRARIAN RETIREMENT	\$1,325.00	\$109.61	\$657.66	49.63	\$667.34
01 2220 231 003	LIBRARIAN RETIREMENT	\$1,325.00	\$109.61	\$657.66	49.63	\$667.34
01 2220 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 2220 333 001	MILEAGE PAID TO LIBRARY STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 333 003	MILEAGE PAID TO LIBRARY STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 520 001	LIBR. EQUIPMT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 520 003	LIBR. EQUIPMT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 580 001	LIB TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 580 003	LIB TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 610 001	HS LIBRARY SUPPLIES < \$5000	\$125.00	\$0.00	\$35.06	28.05	\$89.94
01 2220 610 003	GS LIBRARY SUPPLIES < \$5000	\$125.00	\$0.00	\$0.00	0.00	\$125.00
01 2220 640 001	LIBRARY BOOKS AND PERIODICALS	\$2,000.00	\$0.00	\$123.95	6.20	\$1,876.05
01 2220 640 003	LIBRARY BOOKS AND PERIODICALS	\$2,000.00	\$0.00	\$159.97	8.00	\$1,840.03
01 2220 643 001	LIBRARY WEB/CLOUD BASED SOFTWARE	\$1,500.00	\$0.00	\$799.32	53.29	\$700.68
01 2220 643 003	LIBRARY WEB/CLOUD BASED SOFTWARE	\$1,500.00	\$0.00	\$799.32	53.29	\$700.68
01 2220 650 001	HS LIBRARY TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 650 003	GS LIBRARY TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 731 001	LIBRARY - FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 731 003	LIBRARY - FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 733 001	LIBRARY DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 733 003	LIBRARY DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 734 001	LIBR. COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 734 003	LIBR. COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 735 001	LIB. COMP. SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 735 003	LIB. COMP. SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 810 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 810 003	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 890 001	LIBRARY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 890 003	LIBRARY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220	LIBRARY/MEDIA SERVICES	\$45,000.00	\$3,139.98	\$20,757.50	46.13	\$24,242.50
2223	AUDIO-VISUAL SERVICES					
01 2223 530 001	AUDIO-VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2223 530 003	AUDIO-VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2223 650 001	A-V MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2223 650 003	A-V MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2224	EDUCATIONAL TV SERVICES					
01 2224 382 001	DISTANCE LEARNING	\$23,000.00	\$0.00	\$0.00	0.00	\$23,000.00
01 2224 382 003	DISTANCE LEARNING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 530 001	TELEVISION BILLINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 530 003	TELEVISION BILLINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 731 001	EDUCATIONAL TV SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 731 003	EDUCATIONAL TV SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2224	EDUCATIONAL TV SERVICES	\$23,000.00	\$0.00	\$0.00	0.00	\$23,000.00
2310	BOARD OF EDUCATION					
01 2310 333 000	MILEAGE PAID TO BOARD	\$250.00	\$0.00	\$209.30	83.72	\$40.70
01 2310 520 000	BOE LIABILITY INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 521 000	BOE BOND	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 2310 540 000	NOTICES/PROCEEDINGS - ADS & PRINTING	\$3,500.00	\$244.63	\$1,688.01	48.23	\$1,811.99
01 2310 580 000	BOE TRAVEL - MEALS, HOTEL	\$1,000.00	\$0.00	\$514.84	51.48	\$485.16
01 2310 610 000	BOE SUPPLIES < \$5000	\$500.00	\$0.00	\$0.00	0.00	\$500.00

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01 2310 643 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 650 000	BOARD TECH SUPPLIES - CDS,DRIVES,IPADS < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 733 000	BOE - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 810 000	BOE DUES/FEES	\$20,000.00	\$3,246.00	\$13,652.00	68.26	\$6,348.00
01 2310 890 000	BOE OTHER	\$15,000.00	\$3,180.89	\$13,059.74	87.06	\$1,940.26
2310	BOARD OF EDUCATION	\$40,350.00	\$6,671.52	\$29,123.89	72.18	\$11,226.11
2320	SUPERINTENDENT					
01 2320 105 000	SUPERINTENDENT SALARIES	\$126,000.00	\$10,750.00	\$64,500.00	51.19	\$61,500.00
01 2320 215 000	SUPERINTENDENT HEALTH INSURANCE	\$30,000.00	\$2,490.25	\$14,935.10	49.78	\$15,064.90
01 2320 225 000	SUPERINTENDENT SOCIAL SECURITY	\$10,000.00	\$820.27	\$4,921.62	49.22	\$5,078.38
01 2320 235 000	SUPERINTENDENT RETIREMENT	\$10,500.00	\$868.60	\$5,211.60	49.63	\$5,288.40
01 2320 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 333 000	MILEAGE PAID TO SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 580 000	SUPT TRAVEL - MEALS, HOTEL	\$1,000.00	\$0.00	\$257.42	25.74	\$742.58
01 2320 610 000	SUPERINTENDENT SUPPLIES < \$5000	\$250.00	\$106.38	\$106.38	42.55	\$143.62
01 2320 643 000	SUPT WEB/CLOUD BASED SOFTWARE	\$2,500.00	\$0.00	\$275.00	11.00	\$2,225.00
01 2320 650 000	SUPT TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 731 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 733 000	SUPERINTENDENT - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 734 000	SUPERINTENDENT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 735 000	SUPERINTENDENT COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 810 000	SUPERINTENDENT DUES AND FEES	\$2,000.00	\$100.00	\$849.00	42.45	\$1,151.00
01 2320 890 000	SUPERINTENDENT OTHER	\$5,000.00	\$0.00	\$2,187.50	43.75	\$2,812.50
2320	SUPERINTENDENT	\$187,250.00	\$15,135.50	\$93,243.62	49.80	\$94,006.38
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	LEGAL SERVICES	\$15,000.00	\$1,461.16	\$7,401.16	49.34	\$7,598.84
2330	DISTRICT LEGAL SERVICES	\$15,000.00	\$1,461.16	\$7,401.16	49.34	\$7,598.84
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 001	SALARIES - CLERICAL	\$35,000.00	\$2,932.50	\$16,270.28	46.49	\$18,729.72
01 2410 110 003	SALARIES - CLERICAL	\$35,000.00	\$2,701.26	\$16,105.58	46.02	\$18,894.42
01 2410 111 001	SALARY - PRINCIPAL	\$43,000.00	\$3,541.66	\$21,249.96	49.42	\$21,750.04
01 2410 111 003	SALARY - PRINCIPAL	\$43,000.00	\$3,541.67	\$21,250.02	49.42	\$21,749.98
01 2410 130 001	CLERICAL OVERTIME - NON-INSTRUCTIONAL	\$500.00	\$0.00	\$170.36	34.07	\$329.64
01 2410 130 003	CLERICAL OVERTIME - NON-INSTRUCTIONAL	\$500.00	\$0.00	\$48.54	9.71	\$451.46
01 2410 211 001	PRINCIPAL HEALTH INSURANCE	\$5,500.00	\$425.86	\$2,555.16	46.46	\$2,944.84
01 2410 211 003	PRINCIPAL HEALTH INSURANCE	\$5,500.00	\$425.87	\$2,555.22	46.46	\$2,944.78
01 2410 220 001	SOCIAL SECURITY - CLERICAL	\$2,675.00	\$186.08	\$1,028.20	38.44	\$1,646.80
01 2410 220 003	SOCIAL SECURITY - CLERICAL	\$2,675.00	\$205.07	\$1,226.35	45.84	\$1,448.65
01 2410 221 001	SOCIAL SECURITY - PRINCIPAL	\$3,300.00	\$270.62	\$1,623.72	49.20	\$1,676.28
01 2410 221 003	SOCIAL SECURITY - PRINCIPAL	\$3,300.00	\$270.62	\$1,623.72	49.20	\$1,676.28
01 2410 230 001	RETIREMENT - CLERICAL	\$2,850.00	\$236.95	\$1,328.43	46.61	\$1,521.57
01 2410 230 003	RETIREMENT - CLERICAL	\$2,850.00	\$218.26	\$1,305.26	45.80	\$1,544.74
01 2410 231 001	RETIREMENT - PRINCIPAL	\$3,500.00	\$286.17	\$1,717.02	49.06	\$1,782.98
01 2410 231 003	RETIREMENT - PRINCIPAL	\$3,500.00	\$286.17	\$1,717.02	49.06	\$1,782.98
01 2410 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 330 001	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$500.00	\$25.00	\$125.00	25.00	\$375.00
01 2410 330 003	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$500.00	\$25.00	\$50.00	10.00	\$450.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2410 333 001	MILEAGE PAID TO PRINCIPAL/SECRETARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 333 003	MILEAGE PAID TO PRINCIPAL/SECRETARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 580 001	TRAVEL - MEALS, HOTEL	\$500.00	\$0.00	\$324.00	64.80	\$176.00
01 2410 580 003	TRAVEL - MEALS, HOTEL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2410 610 001	HS OFFICE SUPPLIES < \$5000	\$2,500.00	\$21.53	\$626.11	25.04	\$1,873.89
01 2410 610 003	GS OFFICE SUPPLIES < \$5000	\$2,500.00	\$0.00	\$252.65	10.11	\$2,247.35
01 2410 643 001	WEB/CLOUD BASED SOFTWARE	\$5,000.00	\$553.00	\$3,586.87	71.74	\$1,413.13
01 2410 643 003	WEB/CLOUD BASED SOFTWARE	\$5,000.00	\$553.00	\$3,586.87	71.74	\$1,413.13
01 2410 650 001	HS TECH RELATED SUPPLIES < \$5000	\$2,000.00	\$0.00	\$1,768.00	88.40	\$232.00
01 2410 650 003	GS TECH RELATED SUPPLIES < \$5000	\$2,000.00	\$0.00	\$1,768.00	88.40	\$232.00
01 2410 731 001	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 731 003	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 733 001	PRINC/CLERICAL - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 733 003	PRINC/CLERICAL - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 734 001	PRINCIPAL/CLERICAL COMP. HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 734 003	PRINCIPAL/CLERICAL COMP. HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 735 001	PRINCIPAL/CLERICAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 735 003	PRINCIPAL/CLERICAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 810 001	PRINCIPAL/CLERICAL DUES/FEES	\$3,750.00	\$0.00	\$3,019.99	80.53	\$730.01
01 2410 810 003	PRINCIPAL/CLERICAL DUES/FEES	\$3,750.00	\$0.00	\$2,814.99	75.07	\$935.01
01 2410 890 001	PRINCIPAL/CLERICAL OTHER	\$1,500.00	\$0.00	\$111.71	7.45	\$1,388.29
01 2410 890 003	PRINCIPAL/CLERICAL OTHER	\$1,500.00	\$0.00	\$381.35	25.42	\$1,118.65
2410	OFFICE OF THE PRINCIPAL	\$224,150.00	\$16,706.29	\$110,190.38	49.16	\$113,959.62
2510	FISCAL SERVICES - BUSINESS MANAGER					
01 2510 116 000	BUSINESS MANAGER SALARIES	\$55,000.00	\$4,583.33	\$27,499.98	50.00	\$27,500.02
01 2510 216 000	BUS. MANAGER HEALTH INS.	\$19,650.00	\$2,065.27	\$9,808.77	49.92	\$9,841.23
01 2510 226 000	BUS. MANAGER SOC. SEC.	\$4,250.00	\$326.23	\$1,957.29	46.05	\$2,292.71
01 2510 236 000	BUS. MANAGER RETIREMENT	\$4,500.00	\$370.33	\$2,221.99	49.38	\$2,278.01
01 2510 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 315 000	AUDIT	\$10,500.00	\$0.00	\$10,500.00	100.00	\$0.00
01 2510 333 000	MILEAGE PAID TO BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 443 001	COPIER/PRINTER LEASE	\$11,250.00	\$1,015.86	\$5,573.16	49.54	\$5,676.84
01 2510 443 003	COPIER/PRINTER LEASE	\$11,250.00	\$760.36	\$4,559.16	40.53	\$6,690.84
01 2510 530 001	TELEPHONE	\$3,500.00	\$277.74	\$1,732.07	49.49	\$1,767.93
01 2510 530 003	TELEPHONE	\$1,500.00	\$133.60	\$798.50	53.23	\$701.50
01 2510 531 000	POSTAGE	\$1,000.00	\$0.00	\$132.97	13.30	\$867.03
01 2510 540 000	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 580 000	BUS. MGR. TRAVEL - MEALS, HOTEL, ETC.	\$100.00	\$0.00	\$17.69	17.69	\$82.31
01 2510 610 000	SUPPLIES < \$5000	\$1,000.00	\$0.00	\$450.13	45.01	\$549.87
01 2510 643 000	BUSINESS OFFICE WEB/CLOUD BASED SOFTWARE	\$7,500.00	\$2.99	\$17.94	0.24	\$7,482.06
01 2510 650 000	BUS. OFFICE TECH SUPPLIES < \$5000	\$2,000.00	\$0.00	\$1,765.99	88.30	\$234.01
01 2510 731 000	BUSINESS OFFICE - FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 733 000	BUSINESS OFFICE DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 734 000	BUSINESS OFFICE TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 735 000	BUSINESS OFFICE TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 810 000	DUES AND FEES	\$1,000.00	\$60.00	\$820.00	82.00	\$180.00

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01 2510 890 000	BUSINESS OFFICE OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2510	FISCAL SERVICES - BUSINESS MANAGER	\$134,000.00	\$9,595.71	\$67,855.64	50.64	\$66,144.36
2570	PERSONNEL SERVICES - RECRUITMENT, TRAIN.					
01 2570 330 001	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$500.00	\$0.00	\$200.00	40.00	\$300.00
01 2570 330 003	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2570 810 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2570 810 003	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2570	PERSONNEL SERVICES - RECRUITMENT, TRAIN.	\$1,000.00	\$0.00	\$200.00	20.00	\$800.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES					
01 2580 114 001	SALARIES - TECHNICAL STAFF	\$65,000.00	\$5,779.28	\$33,341.20	51.29	\$31,658.80
01 2580 134 001	OVERTIME - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 154 001	ADDITIONAL COMPENSATION - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 224 001	SOCIAL SECURITY - TECHNICAL STAFF	\$5,500.00	\$442.12	\$2,550.61	46.37	\$2,949.39
01 2580 234 001	RETIREMENT - TECHNICAL STAFF	\$5,500.00	\$466.97	\$2,693.97	48.98	\$2,806.03
01 2580 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 274 001	WORKER'S COMP - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 352 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 432 001	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 432 003	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 443 001	COMPUTER LEASING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 443 003	COMPUTER LEASING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 610 001	GENERAL SUPPLIES	\$1,000.00	\$631.79	\$901.72	90.17	\$98.28
01 2580 610 003	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 650 001	TECH RELATED SUPPLIES - CDS, DRIVES, IPADS	\$5,000.00	\$0.00	\$4,352.99	87.06	\$647.01
01 2580 650 003	TECH RELATED SUPPLIES - CDS, DRIVES, IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	\$82,000.00	\$7,320.16	\$43,840.49	53.46	\$38,159.51
2610	OPERATION OF BUILDINGS					
01 2610 410 001	WATER/SEWER	\$2,500.00	\$204.94	\$1,229.64	49.19	\$1,270.36
01 2610 410 003	WATER/SEWER	\$2,500.00	\$204.94	\$1,229.64	49.19	\$1,270.36
01 2610 431 001	REPAIRS & MAINTENANCE SERVICES - HIRED	\$10,000.00	\$0.00	\$3,655.00	36.55	\$6,345.00
01 2610 431 003	REPAIRS & MAINTENANCE SERVICES - HIRED	\$5,000.00	\$0.00	\$267.89	5.36	\$4,732.11
01 2610 520 001	BUILDING PROPERTY & LIABILITY INSURANCE	\$33,132.00	\$0.00	\$33,132.00	100.00	\$0.00
01 2610 520 003	BUILDING PROPERTY & LIABILITY INSURANCE	\$33,132.00	\$0.00	\$33,132.00	100.00	\$0.00
01 2610 610 001	HS CUSTODIAL SUPPLIES < \$5000	\$20,000.00	\$639.78	\$9,438.50	47.19	\$10,561.50
01 2610 610 003	GS CUSTODIAL SUPPLIES < \$5000	\$10,000.00	\$241.57	\$1,114.82	11.15	\$8,885.18
01 2610 621 001	UTILITIES - ELECTRICITY, PROPANE	\$55,000.00	\$6,641.83	\$26,505.84	48.19	\$28,494.16
01 2610 621 003	UTILITIES - ELECTRICITY, PROPANE	\$15,000.00	\$611.99	\$3,837.35	25.58	\$11,162.65
01 2610 626 000	CUSTODIAL GAS/FUEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 629 001	OTHER ENERGY UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 629 003	OTHER ENERGY UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 731 001	COMPLEX MACHINERY, I.E. LATHES, PRESSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 731 003	COMPLEX MACHINERY, I.E. LATHES, PRESSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2610	OPERATION OF BUILDINGS	\$186,264.00	\$8,545.05	\$113,542.68	60.96	\$72,721.32
2620	MAINTENANCE OF BUILDINGS					
01 2620 110 001	CUSTODIAL SALARIES	\$52,000.00	\$3,935.66	\$23,903.22	45.97	\$28,096.78
01 2620 110 003	CUSTODIAL SALARIES	\$17,000.00	\$1,430.58	\$7,377.97	43.40	\$9,622.03
01 2620 130 001	CUSTODIAL OVERTIME	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 2620 130 003	CUSTODIAL OVERTIME	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 210 001	CUSTODIAL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 210 003	CUSTODIAL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 220 001	CUSTODIAL SOC. SEC.	\$4,000.00	\$301.08	\$1,828.54	45.71	\$2,171.46
01 2620 220 003	CUSTODIAL SOC. SEC.	\$1,300.00	\$105.45	\$540.49	41.58	\$759.51
01 2620 230 001	CUSTODIAL RETIREMENT	\$4,250.00	\$318.00	\$1,918.33	45.14	\$2,331.67
01 2620 230 003	CUSTODIAL RETIREMENT	\$1,375.00	\$0.00	\$0.00	0.00	\$1,375.00
01 2620 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 271 001	CUSTODIAL WORKERS COMP/UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 333 001	MILEAGE PAID TO CUSTODIAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 333 003	MILEAGE PAID TO CUSTODIAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 431 001	BUILDING REPAIRS & MAINTENANCE SERVICES	\$52,661.00	\$0.00	\$7,177.50	13.63	\$45,483.50
01 2620 431 003	BUILDING REPAIRS & MAINTENANCE SERVICES	\$50,000.00	\$0.00	\$2,292.50	4.59	\$47,707.50
01 2620 610 001	MAINTENANCE OF BUILDING SUPPLIES < \$5000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 2620 610 003	MAINTENANCE OF BUILDING SUPPLIES < \$5000	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 2620 733 001	FURNITURE/EQUIPM'T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 733 003	FURNITURE/EQUIPM'T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 890 001	MAINTENANCE OTHER	\$2,000.00	\$0.00	(\$30.00)	(1.50)	\$2,030.00
01 2620 890 003	MAINTENANCE OTHER	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
2620	MAINTENANCE OF BUILDINGS	\$194,086.00	\$6,090.77	\$45,008.55	23.19	\$149,077.45
2630	CARE AND UPKEEP OF GROUNDS - SNOW, LAWN					
01 2630 420 000	CLEANING SERVICES - INCLUDING SNOW AND LAWN CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2630 431 000	CARE & UPKEEP OF GROUNDS - SNOW, LAWN	\$5,500.00	\$0.00	\$590.00	10.73	\$4,910.00
01 2630 610 000	GROUNDSKEEPING SUPPLIES < \$5000	\$3,500.00	\$0.00	\$1,516.20	43.32	\$1,983.80
01 2630 731 000	INITIAL PURCHASE OF GROUNDS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2630	CARE AND UPKEEP OF GROUNDS - SNOW, LAWN	\$9,000.00	\$0.00	\$2,106.20	23.40	\$6,893.80
2640	CARE AND UPKEEP OF EQUIPMENT					
01 2640 431 000	EQUIPMENT REPAIRS & MAINT. SERVICES	\$2,000.00	\$444.02	\$1,073.73	53.69	\$926.27
2640	CARE AND UPKEEP OF EQUIPMENT	\$2,000.00	\$444.02	\$1,073.73	53.69	\$926.27
2650	VEHICLE OPERATION & MAINTENANCE-NOT BUS					
01 2650 431 000	MOWER REPAIRS & MAINTENANCE SERVICES	\$500.00	\$0.00	\$180.75	36.15	\$319.25
01 2650 626 000	MOWER FUEL	\$750.00	\$0.00	\$128.23	17.10	\$621.77
2650	VEHICLE OPERATION & MAINTENANCE-NOT BUS	\$1,250.00	\$0.00	\$308.98	24.72	\$941.02
2660	SECURITY					
01 2660 431 001	SECURITY REPAIRS & MAINT. SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 2660 431 003	SECURITY REPAIRS & MAINT. SERVICES	\$35,000.00	\$0.00	\$29,476.00	84.22	\$5,524.00
01 2660 610 001	SECURITY SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2660 610 003	SECURITY SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2660 643 001	DOOR SYSTEM WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$610.80	0.00	(\$610.80)
01 2660 731 001	SECURITY CAMERAS AND EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
01 2660 731 003	SECURITY CAMERAS AND EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
2660	SECURITY	\$45,000.00	\$0.00	\$30,086.80	66.86	\$14,913.20
2670	SAFETY					
01 2670 431 001	SAFETY REPAIRS & MAINT. SERVICES - FIRE	\$1,500.00	\$0.00	\$849.00	56.60	\$651.00
01 2670 431 003	SAFETY REPAIRS & MAINT. SERVICES - FIRE	\$500.00	\$0.00	\$722.00	144.40	(\$222.00)

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01 2670 610 001	SAFETY SUPPLIES < \$5000	\$500.00	\$215.79	\$215.79	43.16	\$284.21
01 2670 610 003	SAFETY SUPPLIES < \$5000	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2670 731 001	SAFETY EQUIPMENT-FIRE EXTINGUISHERS ETC.	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2670 731 003	SAFETY EQUIPMENT-FIRE EXTINGUISHERS ETC.	\$500.00	\$0.00	\$0.00	0.00	\$500.00
2670 SAFETY		\$4,000.00	\$215.79	\$1,786.79	44.67	\$2,213.21
2710 VEHICLE OPERATION - REGULAR EDUCATION						
01 2710 130 000	BUS OVERTIME - NON-INSTRUCTIONAL	\$5,000.00	\$345.00	\$1,931.83	38.64	\$3,068.17
01 2710 150 000	BUS DRIVERS - NON-INSTRUCTIONAL	\$60,000.00	\$6,205.34	\$32,984.86	54.97	\$27,015.14
01 2710 220 000	BUS DRIVER SOC SEC. - NON-INSTRUCTIONAL	\$5,500.00	\$497.99	\$2,654.29	48.26	\$2,845.71
01 2710 230 000	RETIREMENT - NON-INSTRUCTIONAL	\$5,000.00	\$431.27	\$2,521.87	50.44	\$2,478.13
01 2710 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2710 271 000	BUS DRIVER WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2710 332 000	MILEAGE TO PARENTS	\$7,500.00	\$562.03	\$4,641.82	61.89	\$2,858.18
01 2710 333 000	MILEAGE PAID TO STAFF	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2710 580 000	BUS DRIVER TRAVEL - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2710 626 000	BUS/VAN GAS AND DIESEL FUEL	\$25,000.00	\$1,513.64	\$10,786.21	43.14	\$14,213.79
01 2710 732 000	BUS AND VEHICLE ACQUISITION	\$30,000.00	\$0.00	\$0.00	0.00	\$30,000.00
2710 VEHICLE OPERATION - REGULAR EDUCATION		\$138,500.00	\$9,555.27	\$55,520.88	40.09	\$82,979.12
2730 VEHICLE SERVICING AND MAINTENANCE						
01 2730 431 000	BUS REPAIRS/MAINTENANCE	\$25,000.00	\$434.28	\$9,070.22	36.28	\$15,929.78
01 2730 520 000	BUS INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2730 890 000	BUS OTHER	\$2,000.00	\$0.00	\$1,081.20	54.06	\$918.80
2730 VEHICLE SERVICING AND MAINTENANCE		\$27,000.00	\$434.28	\$10,151.42	37.60	\$16,848.58
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 382 001	DISTANCE EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3512 561 001	ESU 5 SPANISH (\$ PAID TO OTHER DISTRICTS)	\$7,500.00	\$0.00	\$0.00	0.00	\$7,500.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		\$7,500.00	\$0.00	\$0.00	0.00	\$7,500.00
3535 HIGH ABILITY LEARNERS						
01 3535 111 001	HAL SALARIES - TEACHERS	\$1,628.00	\$135.66	\$813.96	50.00	\$814.04
01 3535 111 003	HAL SALARIES - TEACHERS	\$1,628.00	\$135.66	\$813.96	50.00	\$814.04
01 3535 221 001	HAL SOCIAL SECURITY - TEACHERS	\$125.00	\$10.38	\$62.28	49.82	\$62.72
01 3535 221 003	HAL SOCIAL SECURITY - TEACHERS	\$125.00	\$10.38	\$62.28	49.82	\$62.72
01 3535 231 001	HAL RETIREMENT - TEACHERS	\$133.00	\$10.96	\$65.76	49.44	\$67.24
01 3535 231 003	HAL RETIREMENT - TEACHERS	\$132.00	\$10.96	\$65.76	49.82	\$66.24
01 3535 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 271 001	HAL WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 271 003	HAL WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 580 001	HAL TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 580 003	HAL TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 591 001	HS HIGH ABILITY LEARNER DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 591 003	GS HIGH ABILITY LEARNER DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 610 001	HAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 610 003	HAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3535 HIGH ABILITY LEARNERS		\$3,771.00	\$314.00	\$1,884.00	49.96	\$1,887.00
3551 CAREER EDUCATION						
01 3551 320 001	CTE PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 3551 610 001	CAREER EDUCATION SUPPLIES < \$5000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
3551	CAREER EDUCATION	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
3552	SCHOOL SAFETY AND SECURITY ACT					
01 3552 431 001	SCHOOL SAFETY GRANT MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3552 431 003	GS SCHOOL SAFETY REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3552	SCHOOL SAFETY AND SECURITY ACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4200	LAND IMPROVEMENTS					
01 4200 710 001	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4200 710 003	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4200	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4700	BUILDING IMPROVEMENTS					
01 4700 352 001	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4700 352 003	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4700 720 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4700 720 003	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5000	DEBT SERVICES					
01 5000 831 000	REDEMPTION OF PRINC&LT LOANS,LEASE PURCH	\$140,000.00	\$219,711.81	\$334,711.81	239.08	(\$194,711.81)
01 5000 832 000	INTEREST ON SHORT OR LONG TERM DEBT	\$10,000.00	\$1,304.86	\$3,836.45	38.36	\$6,163.55
01 5000 833 000	LOAN FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5000	DEBT SERVICES	\$150,000.00	\$221,016.67	\$338,548.26	225.70	(\$188,548.26)
6200	TITLE I, PART A ESSA					
01 6200 111 003	TITLE I SALARY	\$48,100.00	\$4,005.20	\$24,031.20	49.96	\$24,068.80
01 6200 112 003	TITLE I AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 211 003	GROUP HEALTH INSURANCE - TEACHERS	\$29,200.00	\$2,343.85	\$14,063.10	48.16	\$15,136.90
01 6200 221 003	TITLE I SOC SECURITY - TEACHERS/PRINC.	\$3,700.00	\$301.98	\$1,811.85	48.97	\$1,888.15
01 6200 222 003	SOCIAL SECURITY - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 231 003	TITLE I RETIREMENT - TEACHERS/PRINCIPAL	\$3,900.00	\$323.62	\$1,941.72	49.79	\$1,958.28
01 6200 232 003	RETIREMENT - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 810 003	TITLE I DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	TITLE I, PART A ESSA	\$84,900.00	\$6,974.65	\$41,847.87	49.29	\$43,052.13
6210	TITLE I PART A ACCOUNTABILITY ESSA					
01 6210 111 000	TITLE I ACCOUNTABILITY SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 113 000	TITLE I ACCOUNTABILITY SUB SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 221 000	TITLE I ACCOUNTABILITY SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 231 000	TITLE I ACCOUNTABILITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 580 000	TITLE I ACCOUNTABILITY TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 610 000	TITLE I ACCOUNTABILITY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 810 000	TITLE I ACCOUNTABILITY DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6210	TITLE I PART A ACCOUNTABILITY ESSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6310	TITLE IIA, PART A ESSA-SUPPORTING INSTR					
01 6310 151 001	ADDITIONAL COMP. - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6310 151 003	ADDITIONAL COMP. - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6310	TITLE IIA, PART A ESSA-SUPPORTING INSTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6406	IDEA PRE-SCHOOL BASE ALLOCATION					
01 6406 395 003	FEDERAL GRANT AWARD ESU CONTRACT UP TO \$25,000	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)

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01 6406 591 003	ECSE - IDEA PRE-SCHOOL BASE ALLOCATION	\$1,050.00	\$0.00	\$0.00	0.00	\$1,050.00
6406	IDEA PRE-SCHOOL BASE ALLOCATION	\$1,050.00	\$0.00	\$1,050.00	100.00	\$0.00
6408	IDEA PART B BASE & ENROLLMENT POVERTY					
01 6408 395 003	FEDERAL GRANT AWARD ESU CONTRACT UP TO \$25,000	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)
01 6408 396 003	FEDERAL GRANT AWARD ESU CONTRACT OVER \$25,000	\$0.00	\$3,891.12	\$7,036.00	0.00	(\$7,036.00)
01 6408 591 001	SERVICES PURCHASED FROM ESU	\$32,036.00	\$0.00	\$0.00	0.00	\$32,036.00
01 6408 591 003	IDEA PART B BASE & ENROLLMENT POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6408	IDEA PART B BASE & ENROLLMENT POVERTY	\$32,036.00	\$3,891.12	\$32,036.00	100.00	\$0.00
6412	IDEA ENROLLMENT POVERTY, NON-PUBLIC					
01 6412 591 003	GS - HOMESCHOOL SPEECH THERAPY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6412	IDEA ENROLLMENT POVERTY, NON-PUBLIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6421	IDEA PART B ARP - BASE/ENROLL POV 0-21					
01 6421 591 003	ECSE - IDEA PART B ARP - BASE/ENROLL POV 0-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6421	IDEA PART B ARP - BASE/ENROLL POV 0-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6422	IDEA PS ARP - BASE/ENROLLMENT POVERTY					
01 6422 591 003	ECSE - IDEA PS ARP - BASE/ENROLLMENT POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6422	IDEA PS ARP - BASE/ENROLLMENT POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6700	CARL PERKINS					
01 6700 580 001	CARL PERKINS TRAVEL- MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6700 810 001	CARL PERKINS DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT					
01 6969 111 003	SALARIES - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6992	REAP					
01 6992 650 001	REAP TECH RELATED SUPPLIES	\$26,200.00	\$3,760.00	\$10,467.00	39.95	\$15,733.00
01 6992 650 003	REAP TECH RELATED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 734 001	REAP COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 734 003	REAP COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 735 001	REAP COMPUTER EQUIPMENT (SOFTWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 735 003	REAP COMPUTER EQUIPMENT (SOFTWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6992	REAP	\$26,200.00	\$3,760.00	\$10,467.00	39.95	\$15,733.00
6996	ESSER I COVID RELIEF EXPENSES					
01 6996 610 000	ESSER 1 COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6996 610 001	ESSER 1 COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6996 610 003	ESSER 1 COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6996	ESSER I COVID RELIEF EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6997	ESSER II COVID EXPENDITURES 03/13/20 - 09/30/23					
01 6997 591 001	SERVICES PURCHASED FROM ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 591 003	SERVICES PURCHASED FROM ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 610 000	DISTRICT ESSER II COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 610 001	HS ESSER II COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 610 003	GS ESSER II GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 643 001	HS ESSER II COVID WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 643 003	GS ESSER II COVID WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 650 001	HS ESSERS II COVID TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 6997 650 003	GS ESSERS II COVID TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6997	ESSER II COVID EXPENDITURES 03/13/20 - 09/30/23	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6998	ESSER III COVID EXPENDITURES THROUGH 09/30/24					
01 6998 111 003	ESSER III SALARIES - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 211 003	GROUP HEALTH INSURANCE - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 221 003	ESSER III SOCIAL SECURITY - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 231 003	ESSER III RETIREMENT - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 271 003	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 320 001	ESSER III MENTAL HEALTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 320 003	ESSER III MENTAL HEALTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 580 001	TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 580 003	TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 591 001	ESSER III NON SPED MENTAL HEALTH ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 591 003	ESSER III NON SPED MENTAL HEALTH ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 610 000	ESSER III GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 610 001	ESSER III GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 610 003	ESSER III GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 640 003	ESSR III TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 643 001	ESSER III WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 643 003	ESSER III WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 650 000	ESSER III TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 650 001	ESSER III TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 650 003	ESSER III TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 810 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 810 003	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6998	ESSER III COVID EXPENDITURES THROUGH 09/30/24	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8000	TRANSFERS					
01 8000 751 000	PETTY CASH FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 8000 912 000	DISTRICT TO LUNCH	\$95,000.00	\$1,000.00	\$31,000.00	32.63	\$64,000.00
01 8000 913 001	DIST TO ACTIVITY	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00
01 8000 914 000	TRANSFERS TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8000	TRANSFERS	\$115,000.00	\$1,000.00	\$31,000.00	26.96	\$84,000.00
01	GENERAL FUND	\$3,725,457.00	\$475,933.16	\$2,031,873.93	54.54	\$1,693,583.07

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<b>06</b>	<b>HOT LUNCH FUND</b>					
3100	FOOD SERVICES OPERATIONS					
06 3100 110 000	HOT LUNCH SALARIES	\$60,000.00	\$5,086.35	\$29,625.30	49.38	\$30,374.70
06 3100 130 000	HOT LUNCH OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 130 001	HOT LUNCH OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 220 000	SOCIAL SECURITY	\$5,000.00	\$375.97	\$2,187.57	43.75	\$2,812.43
06 3100 230 000	RETIREMENT	\$5,000.00	\$410.97	\$2,393.72	47.87	\$2,606.28
06 3100 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 330 001	EMPLOYEE TRAINING AND DEVELOPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
06 3100 330 003	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 410 000	UTILITIES - FIRE INSPECTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 431 001	HOT LUNCH REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$193.98	9.70	\$1,806.02
06 3100 431 003	HOT LUNCH REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 580 000	TRAVEL EXPENSES & MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 580 001	TRAVEL EXPENSES & MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 580 003	TRAVEL EXPENSES & MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 610 000	HOT LUNCH SUPPLIES	\$5,000.00	\$770.18	\$1,630.50	32.61	\$3,369.50
06 3100 621 001	HOT LUNCH UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 621 003	HOT LUNCH UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 626 000	HOT LUNCH PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 630 000	FOOD	\$100,000.00	\$8,060.42	\$53,523.76	53.52	\$46,476.24
06 3100 643 001	HOT LUNCH WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 643 003	HOT LUNCH WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 731 000	HOT LUNCH EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
06 3100 810 000	HOT LUNCH DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$182,500.00	\$14,703.89	\$89,554.83	49.07	\$92,945.17
06	HOT LUNCH FUND	\$182,500.00	\$14,703.89	\$89,554.83	49.07	\$92,945.17

**THS BOARD SUMMARY REPORT**  
02/2026

Regular; Processing Month 02/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		\$3,907,957.00	\$490,637.05	\$2,121,428.76	54.28	\$1,786,528.24

Vendor Name

<u>Description</u>	<u>Amount</u>		
Checking		1GENERAL	
<b>Checking</b>		<b>1GENE</b>	<b>Fund: 01 GENERAL FUND</b>
AMAZON CAPITAL SERVICES			
GS MUSIC SUPPLIES	83.53		
TIME CLOCK RIBBONS	12.99		
HS ART SUPPLIES	35.42		
TECH SUPPLIES - CLOCK & KEYBOARD REST	32.96		
GS OFFICE SUPPLIES	93.29		
BLACK SHOWER CURTAINS - BOYS	21.99		
HS MUSIC POSTER	10.49		
GS READING TEXTBOOK	51.02		
CREDIT	(1.12)		
HS LIBRARY BOOKS	255.23		
HS LIBRARY BOOK PRE-ORDER CREDIT	(0.38)		
GS LIBRARY BOOKS	322.40		
GS MUSIC SUPPLIES CREDIT ON RET'D CARDS	(9.99)		
DOOR ALARM CABLE FOR WEIGHT ROOM	64.30		
GS CLEANING GLOVES	78.00		
		<b>Vendor Total:</b>	<b>1,050.13</b>
BLICK ART MATERIALS			
ART PAINT	145.13		
ART PAINT	145.12		
		<b>Vendor Total:</b>	<b>290.25</b>
BROOKLYN PUBLISHERS, LLC			
ONE ACT PERUSAL SCRIPT	13.00		
		<b>Vendor Total:</b>	<b>13.00</b>
CHYTKA, BRIDGER			
FUEL TO ESU PLC DAY	41.43		
		<b>Vendor Total:</b>	<b>41.43</b>
CONSOLIDATED TELEPHONE CO.			
HS TELEPHONE CHARGES	205.57		
GS TELEPHONE CHARGES	47.08		
GS FAX LINE CHARGES	47.58		
		<b>Vendor Total:</b>	<b>300.23</b>
CREATIVE PRINTERS			
NOTICES & PROCEEDINGS	105.85		
SURPLUS PROPERTY AD - VAN	54.00		
		<b>Vendor Total:</b>	<b>159.85</b>
CUSTER PUBLIC POWER DISTRICT			
JANUARY/FEBRUARY ELECTRICITY - HS	5,210.15		

Vendor Name

<u>Description</u>	<u>Amount</u>
JANUARY/FEBRUARY ELECTRICITY - GS	707.39

**Vendor Total: 5,917.54**

EAKES OFFICE SOLUTIONS

OFFICE SUPPLIES	651.30
PAPER TOWELS, WIPES, TOILET TISSUE	499.95

**Vendor Total: 1,151.25**

ESU #16

HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	557.13
GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	1,908.35
HS ESU SUPPORT SERVICES OTHER	0.00
GS ESU SUPPORT SERVICES OTHER	0.00
HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	2,535.99
GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	2,154.93
GS NON REIMBURSABLE COSTS	410.62
GS PROGRAM SUPERVISION	515.14
HS PROGRAM SUPERVISION	406.53
HS PSYCHOLOGICAL SERVICES -NON SPED 6/10	731.40
GS PSYCHOLOGICAL SERVICES-NON SPED 6/10	2,194.21
ECSE TUITION AGES 3-5	5,862.71
ECSE TUITION AGES 0 - 2	1,385.96
HS OCCUPATIONAL THERAPY SERVICES-SPED SA	0.00
GS OCCUPATIONAL THERAPY SERVICES-SPED SA	525.72
HS PHYSICAL THERAPY - SPED SCHOOL AGE	0.00
GS PHYSICAL THERAPY - SPED SCHOOL AGE	227.75
GS SPED PS PROGRAM SUPERVISION	579.91
HS NON REIMBURSABLE COSTS	380.62

**Vendor Total: 20,376.97**

EWOLDTS

GS CLEANING SUPPLIES	9.98
CAREERS CLASS SUPPLIES	54.48
ART SUPPLIES	15.56
FCS SUPPLIES	56.18
BLEACH	9.58
HS FCSC CULINARY	26.93
HS CUSTODIAL BATTERIES	13.38
FCS CLASS	48.95
FCS SUPPLIES	5.18
PT CONFERENCES FOOD	17.95

Vendor Name

<u>Description</u>	<u>Amount</u>		
PT CONFERENCES FRUIT	120.00		
GS CLEANING SUPPLIES	56.88		
JH GBB PLASTIC BAGS FOR UNIFORMS	2.29		
		<b>Vendor Total:</b>	<b>437.34</b>
GATEWAY MOTORS			
DOWN PAYMENT ON SUBURBANS	30,000.00		
		<b>Vendor Total:</b>	<b>30,000.00</b>
HOMETOWN LEASING			
COPIER LEASE PAYMENT	760.36		
COPIER LEASE PAYMENT	760.36		
		<b>Vendor Total:</b>	<b>1,520.72</b>
IDEAL LINEN SUPPLY			
GS TOWELS AND MATS	38.01		
HS MOPS	134.39		
GS TOWELS AND MATS	38.01		
		<b>Vendor Total:</b>	<b>210.41</b>
J.W. PEPPER & SON INC.			
SPRING MUSICAL MATERIAL	64.99		
		<b>Vendor Total:</b>	<b>64.99</b>
KSB SCHOOL LAW			
LEGAL SERVICES	862.00		
		<b>Vendor Total:</b>	<b>862.00</b>
LICKING, MEGAN			
FEBRUARY 2026 MILEAGE TO PARENTS	528.97		
		<b>Vendor Total:</b>	<b>528.97</b>
M.A.R.C.			
CLEANING SUPPLIES	489.82		
CLEANING SUPPLIES	580.36		
		<b>Vendor Total:</b>	<b>1,070.18</b>
MCI			
HS TELEPHONE CHARGES	69.85		
GS TELEPHONE CHARGES	39.98		
		<b>Vendor Total:</b>	<b>109.83</b>
MEGAN ANDERSEN PHOTOGRAPHY			
FALL 2025 SPORTS AND SENIOR BANNERS	705.00		
		<b>Vendor Total:</b>	<b>705.00</b>
Menards			
GS 40 GALLON WATER HEATER	439.00		

Vendor Name

<u>Description</u>	<u>Amount</u>		
		<b>Vendor Total:</b>	<b>439.00</b>
MULLEN HIGH SCHOOL GRADES 3-6 HAL DAY REGISTRATION	175.00		
		<b>Vendor Total:</b>	<b>175.00</b>
N.A.S.B. ONLINE ADMIN EVALUATION	150.00		
		<b>Vendor Total:</b>	<b>150.00</b>
NATIONWIDE SURETY TREASURER BOND	100.00		
		<b>Vendor Total:</b>	<b>100.00</b>
NRCSA LEGISLATIVE FORUM REGISTRATION - KUNTZ	250.00		
		<b>Vendor Total:</b>	<b>250.00</b>
RAY, REBECCA FUEL TO STATE WRESTLING	55.55		
		<b>Vendor Total:</b>	<b>55.55</b>
ROCK COUNTY PUBLIC SCHOOLS 2024-2025 SOPHOMORE INTRO TO LIFE FEES	270.00		
		<b>Vendor Total:</b>	<b>270.00</b>
SANDHILL OIL CO. BUS/VAN FUEL SERVICES & INSPECTIONS HS PROP-WT RM, HE, SHOP, KITCH - 477.20 GS PROPANE - 1200.1 @ 1.499	2,359.91 1,007.46 715.32 1,798.95		
		<b>Vendor Total:</b>	<b>5,881.64</b>
SANDHILLS AREA CHILDCARE DISTRICT SUPPORT AS PER AGREEMENT 5/6	3,000.00		
		<b>Vendor Total:</b>	<b>3,000.00</b>
SOCK'S GARAGE, LLC INSPECTIONS & OIL CHANGES- T1, T3, T4, T5, T6	1,641.80		
		<b>Vendor Total:</b>	<b>1,641.80</b>
STOCK-TRAK, INC. 10 ONLINE BUDGET GAMES 25-26	100.00		
		<b>Vendor Total:</b>	<b>100.00</b>
T.H.S. PETTY CASH			

Vendor Name

<u>Description</u>	<u>Amount</u>		
ASI MONTHLY ADMIN FEE - MARCH	50.00		
		<b>Vendor Total:</b>	<b>50.00</b>
TEACHER SYNERGY, LLC			
GS PRINTABLES	23.09		
		<b>Vendor Total:</b>	<b>23.09</b>
THEDFORD LUMBER AND SUPPLY			
HS CUSTODIAL SUPPLIES	47.43		
SHOP BRUSHES	32.97		
HS CUSTODIAL	2.00		
HS BUSINESS ROOM SHELVING	83.59		
HS BUSINESS ROOM SHELVING	16.09		
		<b>Vendor Total:</b>	<b>182.08</b>
US BANK			
FEB 26 APPLE ICLOUD+ BACKUP - PETTIT	2.99		
GODADDY 1 YEAR .ORG DOMAIN RENEWAL	23.19		
ONE ACT PERUSAL SCRIPTS	39.80		
		<b>Vendor Total:</b>	<b>65.98</b>
VILLAGE OF THEDFORD			
FEBRUARY 26 WATER, SEWER AND TRASH	204.94		
FEBRUARY 26 WATER, SEWER AND TRASH	204.94		
		<b>Vendor Total:</b>	<b>409.88</b>
		<b>Fund Total:</b>	<b>77,604.11</b>
		<b>Checking Account Total:</b>	<b>77,604.11</b>
<u>Checking</u>	6		
<b>Checking</b>	<b>6</b>	<b>Fund: 06</b>	<b>HOT LUNCH FUND</b>
CASH-WA DISTRIBUTING			
FOOD	1,591.51		
FOOD	1,957.05		
FOOD	1,262.84		
FOOD	1,515.48		
FOOD	336.53		
		<b>Vendor Total:</b>	<b>6,663.41</b>
EWOLDTS			
FOOD	668.06		
		<b>Vendor Total:</b>	<b>668.06</b>
IDEAL LINEN SUPPLY			
KITCHEN BAR MOPS AND TOWELS	40.55		
KITCHEN BAR MOPS AND TOWELS	40.55		
		<b>Vendor Total:</b>	<b>81.10</b>

Vendor Name

Description

Amount

<b>Fund Total:</b>	<b>7,412.57</b>
<b>Checking Account Total:</b>	<b>7,412.57</b>

MONTHLY FINANCIAL REPORT TO THE BOARD - MARCH 2026

Reconciled Cash Balances for FEBRUARY		
FUND	2024-2025	2025-2026
General	\$ 235,751.77	\$ 226,101.83
Lunch	\$ 14,195.40	\$ 6,475.23
Building	\$ 187,919.69	\$ 188,581.24
QCUP	\$ 46,765.78	\$ 117,499.68

General Fund Expenses for MARCH		
	2024-2025	2025-2026
Gen Bills Payable	\$ 38,687.39	\$ 77,604.11
Gen Payroll	\$ 177,088.85	\$ 193,241.72
Total	\$ 215,776.24	\$ 270,845.83

General Fund Receipts for FEBRUARY		
	2024-2025	2025-2026
Beginning Cash	\$ 23,877.28	\$ 47,024.74
State Aid	\$ 39,020.26	\$ 22,296.00
Thomas County	\$ 355,373.48	\$ 441,444.18
Cherry County	\$ 98,202.47	\$ 130,020.01
All other Receipts	\$ 46,933.47	\$ 63,375.97
<b>Total Receipts</b>	<b>\$ 539,529.68</b>	<b>\$ 657,136.16</b>

Indicates loan months (loans are entered as receipts)

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	2023-2024	2024-2025	2025-2026
September	\$ 633,976.46	\$ 563,482.30	\$ 437,842.46
October	\$ 239,176.24	\$ 201,424.72	\$ 180,662.94
November	\$ 66,420.08	\$ 84,590.77	\$ 117,996.73
December	\$ 146,222.30	\$ 296,452.41	\$ 281,021.79
January	\$ 387,527.83	\$ 429,366.96	\$ 405,915.86
February	\$ 372,148.33	\$ 539,529.68	\$ 657,136.16
March	\$ 274,640.56	\$ 121,762.32	
April	\$ 229,119.83	\$ 169,931.60	
May	\$ 627,882.25	\$ 826,182.17	
June	\$ 436,444.62	\$ 326,454.86	
July	\$ 140,074.75	\$ 57,144.44	
August	\$ 87,914.84	\$ 37,354.30	
<b>Running Total</b>	<b>\$ 3,641,548.09</b>	<b>\$ 3,653,676.53</b>	<b>\$ 2,080,575.94</b>

Three Year Comparison			
EXPENSES			
MONTH	2023-2024	2024-2025	2025-2026
September	\$ 380,213.10	\$ 327,377.43	\$ 360,335.54
October	\$ 270,233.04	\$ 249,906.71	\$ 260,390.20
November	\$ 258,610.36	\$ 249,453.68	\$ 278,450.22
December	\$ 289,730.77	\$ 234,432.20	\$ 244,592.21
January	\$ 303,978.71	\$ 218,685.95	\$ 272,178.09
February	\$ 248,661.25	\$ 237,206.84	\$ 255,793.85
March	\$ 258,682.55	\$ 215,776.24	\$ 270,845.83
April	\$ 274,640.56	\$ 243,508.02	
May	\$ 312,885.22	\$ 225,818.68	
June	\$ 216,975.74	\$ 224,060.58	
July	\$ 238,006.14	\$ 219,084.53	
August	\$ 282,007.73	\$ 357,246.72	
<b>Running Total</b>	<b>\$ 3,334,625.17</b>	<b>\$ 3,002,557.58</b>	<b>\$ 1,942,585.94</b>
<b>Annual Budget</b>	<b>\$ 3,323,239.00</b>	<b>\$ 3,574,558.00</b>	<b>\$ 3,725,457.00</b>
<b>Percent Spent</b>	<b>100%</b>	<b>84%</b>	<b>52%</b>

**THEDFORD SCHOOL DISTRICT #1 - MARCH 2026**

**GENERAL ACCOUNTS**

2/1/26 Balance of Savings and Checking	\$ 47,024.74	
<b>Receipts</b>		
Thomas Co. Taxes	\$ 441,444.18	
Cherry Co. Taxes	\$ 130,020.01	
MV & Carline Taxes	\$ 19,409.02	
Co. Fines & Licenses	\$ 2,789.77	
Interest	\$ 46.49	
State Aid	\$ 22,296.00	
REAP	\$ 3,760.00	
SPED Payment	\$ 29,516.00	
Title Payments	\$ 6,974.00	
Local Receipts & MAAPS Payment	\$ 880.69	
<b>Total</b>	\$ 657,136.16	
	\$ 704,160.90	
<b>Expenditures</b>		
Items cleared	\$ 475,162.17	
Outstanding Checks	\$ 2,896.90	

**2/28/26 Balance on Hand \$ 226,101.83**

2/28/26 Bank Statement Balance	\$ 228,998.73	
Outstanding Checks	\$ 2,896.90	
	\$ 226,101.83	
<b>Expenditures</b>		
Gen Bills	\$ 77,604.11	
Gen PR	\$ 193,241.72	
<b>Total</b>	\$ 270,845.83	
Receipts to Receive:		
Thomas County Taxes	\$ 17,329.03	
Cherry County Taxes	\$ 660.49	

**Motion to Pay  
Gen Expenditures  
\$ 270,845.83**

**Bal in Accounts  
after paying bills  
-\$26,754.48**

**3/20/26 Current Balance in Accounts \$ (26,754.48)**

**SINKING FUND**

2/1/26 Balance of Checking	\$ 18.11	
2/1/26 Balance of Savings	\$ 188,526.97	
<b>Receipts</b>		
Interest Earned	\$ 36.16	
<b>Expenditures</b>		
Cleared		
Uncleared checks	\$ -	

**2/28/26 Balance on Hand \$ 188,581.24**

**HOT LUNCH FUND**

2/28/26 Balance of Checking	\$6,475.23	
Outstanding Checks	\$ -	
<b>Receipts</b>		
Lunch Receipts to receive	\$ 505.00	
State Reimb. to receive	\$ 6,109.38	
<b>Total</b>	\$13,089.61	
<b>Expenditures</b>		
HL Bills	\$ 7,412.57	
HL PR	\$ 5,366.86	
<b>Total</b>	\$ 12,779.43	

**Motion to Pay  
HL Expenditures  
\$ 12,779.43  
and to transfer  
from general  
fund to hot lunch  
checking**

**3/1/26 Balance of Checking \$310.18**

**PETTY CASH FUND**

2/1/26 Balance of Checking	\$5,441.84	
<b>Receipts</b>		
Deposits	\$ 50.00	
<b>Expenditures</b>		
Cleared Checks & ASI Withdrawal	\$ 113.12	
Board ASI future payments	\$ 378.72	
Uncleared Checks	\$ -	
<b>Total</b>	\$ 491.84	

**2/28/26 Balance on Hand \$5,000.00**

**QCUP FUND**

2/1/26 Balance of Checking	\$10.00	
2/1/26 Balance of Savings	\$67,185.93	
<b>Receipts</b>		
Thomas County Taxes	\$ 33,624.51	
Cherry County Taxes	\$ 9,907.96	
IRS reimbursement and interest	\$ 6,771.28	
<b>Expenditures</b>		
Cleared Checks	\$ -	
Outstanding Checks	\$ -	
2/28/26 Balance on Hand	\$117,499.68	

# NEGOTIATED AGREEMENT

## PREAMBLE

THIS AGREEMENT IS MADE AND ENTERED for the ~~2025-2026~~ 2026-2027 school year, by and between the Board of Education of Thedford Public School, of Thedford, in the County of Thomas, in the State of Nebraska (hereafter referred to as the "Board") and the Thomas County Education Association (hereafter referred to as the "Association").

## GENERAL PURPOSE

The Thedford Board of Education and the Thomas County Education Association recognize that the development of a quality educational program for the children attending the public schools of Thedford is a joint responsibility, which can best be achieved by agreement that all parties work toward common goals. The Board and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity, and judgment of all parties are necessary to reach the educational needs of the community.

## ARTICLE I

### RECOGNITION

The Board recognizes the Association as the exclusive and sole collective negotiating representative for all teachers employed by the Districts. Teacher shall be defined as all certified teaching personnel and other professional personnel employed by the Districts. Reference to male teachers will include female teachers.

## ARTICLE II

### TEACHER RIGHTS

- A. Nothing contained within this Agreement shall be construed to deny any teacher those rights provided him under Nebraska law or other applicable laws and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.
- B. No teacher will be disciplined, reprimanded, have compensation reduced or withheld, or be deprived of any professional advantage without just cause. Any suspension of a teacher, pending investigation and disposition of his case, shall be with full pay.
- C. The Board will not discriminate against any teacher with respect to terms and conditions of employment by reason of his membership in the Association and its affiliates, his participation in collective negotiations with the Board, or his institution of a Grievance under the terms of this Agreement.

## ARTICLE III

### GRIEVANCE

#### A. Philosophy

The purpose of procedure is to secure, at the lowest level, equitable solutions to the problems that may arise from time to time, affecting teachers. Both parties agree that these proceedings will be kept as informal and confidential as may be appropriate at any level of procedure.

#### B. Definition of Terms

GRIEVANCE - A claim based upon an event or condition which affects the welfare and/or terms and conditions of employment of a teacher, or group of teachers, and/or the interpretations, meaning, or application of any of the policies, rules, or terms of this agreement. The definition of aggrieved person(s) is teacher or teachers making a claim. PARTY IN INTEREST - Teacher or teachers making

the claim, and any person who might be required to take action, or against whom action might be taken, in order to resolve the claim.

C. Grievance Procedures

1. Informal - The aggrieved person(s) shall first discuss the grievance with the Administrator for conflict resolution or determination.
2. Formal - Provided that the informal resolution or determination is unsatisfactory to the aggrieved person or persons, the aggrieved may submit a written grievance to the Administrator. If the Administrator can't resolve the grievance, such grievance shall be included as a matter of agenda at the next regular board meeting. Either the aggrieved person(s) or the Association's representatives shall present the grievance to the Board. All parties of interest shall be notified. The Board of Education will attempt to resolve the grievance at that time. If that is not possible, the Board President may appoint Board representatives to meet with the aggrieved person(s), within 20 days. A final determination will be made and included in the next Board meeting minutes.

**ARTICLE IV**

**SALARIES**

A. Salary Schedule

The salary of each teacher covered by this Agreement is set forth in Schedule "A" which is attached hereto and made a part hereof. Such salary schedule shall remain in effect during the designated period.

B. Method of Payment

Installments - Each teacher's contract salary shall be paid in twelve monthly installments.

1. Payroll - Payroll checks shall be issued on the 20th day of each month. If the 20th falls on a holiday or weekend, teachers shall receive their payroll checks on the previous business day.
2. Professional Expense - The \$125.00 professional money allotted to each teacher may be used in the following ways:
  - a. Workshop and clinic fees (with or without college credits).
  - b. Items for use in the classroom. These items (as of August 1989) will remain in the school, be inventoried, labeled, etc.
3. All items, clinics, etc. must have a voucher for and approved by the superintendent. The professional money may be allowed to accumulate for a maximum of two years if a teacher desires to purchase a large, expensive item.
4. Overload Payment - A standard teaching load at the high school shall be considered as an assignment of seven academic classes per day and at least one period for purposes of preparation and planning. In the event a teacher is assigned an eighth academic class or is not afforded a preparation period free of supervisory duties, that teacher is eligible for an overload reimbursement of \$900 per semester or \$1800 per year. If a teacher has an overload for a portion of the week's schedule, the overload pay will be prorated for the portion. Example: Teacher "A" has an overload for three days of a week; the overload pay would be three fifths of the rate.

**ARTICLE V**

**INSURANCE AND ANNUITIES**

**A. Health Care Coverage**

The Board will provide the following dollar amounts toward the purchase of health and dental insurance through the Education Health Alliance BCBS:

Eligibility: Amount not to exceed annually \$1050 Deductible (or comparable deductible as determined by the Nebraska EHA) and Single Dental Coverage Option 2 (PPO 100% A, 75% B, 50% C).

<del>2025-2026 Health and Dental Premiums:</del>	<del>Health</del>	<del>Dental</del>	<del>Total (12 months)</del>
<del>Employee Health/Single Dental</del>	<del>\$819.95</del>	<del>\$31.78</del>	<del>\$10,220.76</del>
<del>Employee &amp; Child(ren)/Single Dental</del>	<del>\$1,516.92</del>	<del>\$31.78</del>	<del>\$18,584.40</del>
<del>Employee &amp; Spouse/Single Dental</del>	<del>\$1,721.89</del>	<del>\$31.78</del>	<del>\$21,044.04</del>
<del>Family Health/Single Dental*</del>	<del>\$2,312.07</del>	<del>\$31.78</del>	<del>\$28,126.20</del>

2026-2027 Health and Dental Premiums:	Health	Dental	Total (12 months)
Employee Health/Single Dental	\$880.94	\$32.79	\$10,964.76
Employee & Child(ren)/Single Dental	\$1,629.78	\$32.79	\$19,950.84
Employee & Spouse/Single Dental	\$1,850.00	\$32.79	\$22,593.48
Family Health/Single Dental*	\$2,484.09	\$32.79	\$30,202.56

\*Family Health/Family Dental will be provided to staff members whose spouse is also employed by the school.

The Board will provide a reimbursement for deductible paid by each employee, up to 50% of the current single deductible and an equal amount towards the family deductible. Total reimbursement will not exceed the single deductible rate.

The deductible reimbursement is available to all employees, even those not enrolled through the district's plan.

EOBs or other proof of deductible expenditures must be provided to the superintendent solely for purposes of seeking reimbursement.

Any premium amount in excess of the above stated maximum will be deducted monthly from the employee's salary until such time as the Business Office is notified that the individual wishes to be withdrawn from the group.

**B. Disability Income**

The Board requires long-term disability for each member. The Board, as recommended to the Board by the Association, shall select such policy. The premium amount will be deducted from the teacher's monthly salary. Benefits shall be payable after 60 days of disability at 66 2/3% of annual contractual salary. Benefit payment shall continue to age sixty-five (65) or until termination of disability, whichever occurs first.

**C. Annuities**

Contributions to annuities are not made for employees; however, an employee may choose to have funds withheld from his payroll by filing such request with the Administrator.

## ARTICLE VI

### TEACHER EMPLOYMENT AND ADVANCEMENT

#### A. Certification

The Board will attempt to hire only certificated teachers who hold legal certificates in their endorsed area issued by the Nebraska Department of Education (Division of Certification) for teaching assignments, complying with the state statutes and directives from the Department of Education.

#### B. Advancement on the Salary Scale

1. In hiring new non-certified teachers, it shall be the general policy to allow a minimum of three years experience (experience following the awarding of a BA or equivalent degree) if the applicant qualifies. Advanced hours must be in the teacher's assigned area or must apply toward an advanced degree.
2. A teacher who plans to gain additional college hours during the summer months and anticipates additional salary shall notify the Administrator prior to May 15th of such intent so that additional appropriations may be budgeted. Any teacher who signs a contract during his current teaching year and earns additional semester hours the following summer shall automatically advance to the next step on the Salary Schedule and salaried accordingly. A transcript of hours as evidence of successful completion of said semester hours shall be presented to the Administrator no later than the first of September.
3. Thedford Public Schools may grant up to (10) ten years experience on the salary schedule to a teacher with at least that number of years granted of previous experience in another system. Thedford Public Schools may also offer a moving allowance to a newly hired certified teacher to encourage them to sign a contract.

#### C. Release From Contract

1. Prior to April 15th, teachers who, for plausible and professionally sound reasons, wish to be excused from performance of their duties under a contract may be released from said contract upon written request, supported by cause, filed with the Board of Education.
2. It is presumed that after April 15th teachers will not be excused from performing under a contract except for reasons considered to be consequential and professionally significant. When motivated by these reasons the teacher may in good conscience, request to the Board of Education for release from a contract.

## ARTICLE VII

### ASSIGNMENT OF DUTIES

#### A. Notice of Teaching Assignments

All teachers shall be given written notice of their schedules for the forthcoming year no later than one (1) month prior to the opening of school providing all positions are filled, and if not filled, teachers will be notified as soon as possible.

#### B. Notice of Extra-Curricular Assignments

All extra duties, such as coaching or sponsoring extracurricular activities are considered "at-will". Extra duties may be assigned, non-renewed, suspended, or amended by the board at the recommendation of the superintendent. Vacant extra duty positions will be posted or announced to allow qualified employees to volunteer for the extra duty. Employees will be given at least one (1) month notice of any extra duty assignment.

C. Assignment of Extra-Duties

Faculty members who are assigned by the Administrator to perform duties, as scorers, timers, ticket takers, photographers, or who perform other comparable duties at home or away events shall receive the hourly payment equal to minimum wage per hour worked.

D. Board Approval

Duties shall be assigned at discretion of Administrator with consideration of teacher's preference, ability, and workload, but with consideration that all duties must be done. Teaching and Extra-Curricular assignments require approval of the respective Board.

E. Payment for Driving

Teachers that drive students to/from school, home, or activities (including practices) in a school vehicle will be paid for their driving time in accordance with the district's classified staff pay schedule.

## ARTICLE VIII

### ABSENTEEISM

A. Definition of Term "Day of Leave"

A day of leave is defined, as being absent when school is in session and the teacher is absent by choice and not by assignment of the Administrator.

B. Accumulative Sick Leave

At the beginning of the school year each teacher shall be credited with five (5) days sick leave and the unused portion shall accumulate to 35 days. Unused accumulated sick days over 35 will be paid to the teacher at the end of the school year at a rate of \$50.00/day with a maximum of 2 days to be repaid.

1. Sick Leave Bank

The district's sick leave bank is intended to provide short-term assistance from employees for fellow employees who have exhausted their annual leave and experience a catastrophic illness or accident. It is not an income replacement or insurance program, nor is it intended to provide short or long term disability benefits. The sick leave bank may also be intended to provide assistance to an employee in the case of a catastrophic illness or emergency with the employee's immediate family member with permission of the governing board. The sick leave bank is not intended for covering employees in cases of abuse of annual leave or elective procedures.

The Thedford School Board of Education does not intend for the Sick Leave Bank to create a contractual right, which may not be modified or extinguished in the future. Rather the Board intends to create a means of collectively protecting, to some limited extent, participating employees from the detrimental effect of Leave Without Pay, due to those reasons outlined in the policy, and before any long-term disability protection takes effect.

2. Becoming a Member of the Sick Leave Bank

Employees new to the district may join during the first thirty (30) calendar days of their employment by contributing one day of their annual leave. Continuing employees may join during the "District Benefits Open Enrollment" period each year by contributing one day of unused annual leave.

3. Eligibility for Sick Bank Leave

The sick leave bank may be used for severe or catastrophic illness or medical problems of the employee.

A catastrophic illness or injury usually occurs suddenly and without warning. Only severe, extended, and catastrophic medical problems will be considered for leave withdrawals from the bank. Illness or medical problems of a short-term nature shall not be considered. Life-threatening illnesses or severe accidents requiring extended recovery periods will be given first priority.

A member who suffers a catastrophic illness or injury may submit up to three (3) requests to the bank starting in the school year 2010 - 2011.

Any staff member that wants to participate can donate one or more days a year. Only donors have access to these days. A staff member requesting days from the bank must show medical proof of the necessity.

Members may be granted up to 15 workdays per request, but will not be granted more than thirty (30) workdays per school year.

In order to qualify for sick bank leave, the member must have:

- a. been a member of the bank
- b. exhausted his/her annual leave
- c. a need for at least three (3) or more consecutive days of leave. A workday is defined as the employee's daily duty hours.

All requests for additional leave through the sick leave bank must be accompanied by a diagnosis from a medical doctor, which is defined as a licensed physician.

#### 4. Application for Sick Bank Leave

The application form for use of the sick leave bank is available from the sick bank committee. Once the employee has completed the application form, it must be presented to the committee with the doctor's note.

Application forms may be completed by another member of the family and/or an administrator. The committee will review the application form.

#### 5. Committee Review of Application

A committee composed of a staff member, the business manager, and a board member will administer the sick leave bank.

The sick leave bank committee shall meet whenever the chairman calls a meeting.

#### 6. Maintaining Sick Leave Bank Balance

The minimum balance established for the sick leave bank is 25 days. The sick leave bank committee will review the balance annually in September to determine if it has sufficient days. If there are less than 25 days in the bank, members may be asked to contribute additional days.

#### Annual Report and Posting List of Members

An annual report of days received and days used will be issued by September of each year. The annual report will be distributed to all staff members along with the list of current members of the sick leave bank by that time also.

This agreement was adopted as an addition to the Master Contract at the October 19, 2009 meeting of the Board of Education.

Application for Sick Leave Bank Days

Name of applicant \_\_\_\_\_  
Date of application \_\_\_\_\_  
Number of expected days of absence \_\_\_\_\_  
Name of health care provider \_\_\_\_\_  
Phone number of health care provider \_\_\_\_\_

C. Personal Leave

Each teacher shall be allowed seven (7) days of personal leave during the school year. Personal leave requires notifying the Administrator and does not accumulate. It is limited to two teachers from the high school and one teacher from the elementary school at a given time. Personal leave will be granted to the first two teachers at the high school and the first teacher at the elementary requesting personal leave. At the end of the school year, unused personal days will be paid to the teacher at a rate of \$50.00/day. There will be a maximum of 7 days to be repaid.

D. Flex Leave

Each teacher shall be allowed two (2) flex leave days during the school year. Flex leave can be used as either sick leave or personal leave as decided by the teacher. Unused flex leave does not accumulate and does not get paid out by the district.

E. Professional Leave

Each teacher shall be allowed 4 days of professional leave for the purposes of professional growth. Professional leave is non-accumulative and requires prior approval of the Administrator. Conventions not included.

F. Bereavement Leave

Bereavement leave may be granted to a certificated employee for no more than 5 days per occurrence for immediate family. Immediate family is defined in Board Policy 410.04. No more than 5 days of bereavement leave per year will be granted for the death of a close friend or other relative that is not defined as immediate family.

G. Leave of Absence

Paid leave of absence is not provided for; however, unpaid leave of absence may be provided through written request approved by the Board. Unpaid leave is available only to certificated employees and applies only to disability caused by illness, accident, or pregnancy. Childcare (natural or adopted and under five (5) years of age) may be cause for requesting unpaid leave. One year is the maximum length of such an absence. When an unpaid leave of absence is requested and granted, the employee may remain on the school's group insurance, but the employee will pay the premiums during this time.

H. Maternity/Paternity Leave

Maternity/paternity leave will be granted for the purpose of allowing the teacher the opportunity to commence the parent-child relationship. Said leave shall be with full pay for a period not to exceed 20 school days. If both parents are employed by the school district the leave of each parent should not be concurrent nor should it exceed a total of 25 days. At the teacher's request, additional days may be used under the aforementioned Item F. – Leave of Absence. Maternity/Paternity leave shall not be used in response to a teacher's physical illness or complication arising from pregnancy or delivery.

The same Maternity/Paternity leave shall be granted for the purpose of allowing the teacher the ability to commence the parent/child relationship as a result of voluntary adoption. Maternity/Paternity leave shall not be used where the adopted child is a special needs child over the age of eighteen years of age, a child who is more than eight years and is not a special needs child, a stepchild being adopted by his or her stepparent, a foster child being adopted by his or her foster parent, or a child who was originally under a voluntary placement for purposes other than adoption with assistance from an attorney, physician, or other individual or agency, which later results in a petition for the adoption of the child by the person with who the voluntary placement was made.

I. Payroll Deduction Relating to Unpaid Leave

Daily rate of reduction of the teachers pay during periods of unpaid leave shall be calculated by dividing the teacher's contract salary by the number of contract days (184 days). The daily rate of reduction of pay shall apply to every day the teacher is absent under the definition of unpaid leave. The daily rate of reduction of pay applies after all other provisions for leave have been exhausted. Payroll deductions relating to unpaid leave shall be deducted from the teacher's remaining school year paychecks in a manner decided by the Business Manager in consultation with the teacher.

J. Substitute Pay Provisions

After 10 days of consecutive assignment for the same staff member, the substitute's daily rate of pay shall change to a daily rate calculated by dividing the base salary by 184 (contract days).

K. Reimbursement / Class Coverage

In house staff may be used to cover an absent teacher's classes. Staff covering an absent teacher's classes will be reimbursed at a rate of 1/8 (12.5%) of the Board approved substitute teacher pay for each planning/non-teaching period they use to cover the absent teacher's classes.

L. Leave Time Calculations

All leaves may be calculated by periods missed and charged to the appropriate leave by 1/8th day increments.

M. Dual Credit

Dual credit class stipends of \$1,000.00 shall be for classes of five (5) or more students and \$750.00 for less than five (5) students.

## ARTICLE IX

### PERSONNEL FILE

A. File

A teacher shall have the right, upon request, to review the contents of his personnel file and to receive copies at Board expense of any documents contained therein.

B. Derogatory Material

The teacher shall have the opportunity to review his personnel file and to acknowledge such by affixing his signature to the copy that was filed, with the express understanding that such signature in no way indicates agreement with the contents thereof. The teacher shall also have the right to submit a written response to such material and his answer shall be reviewed by the Administrator or his designee and attached to the file copy.

C. No Separate File

Although the Board agrees to protect the confidentiality of personal reference, academic credentials, and other similar personnel file, it shall not establish any separate personnel file, which is not available for

teacher's inspection. Exception: All documents, communications, and records dealing with the processing of a grievance shall be filed in a separate grievance file and shall not be kept in the personnel file of any of the participants.

## ARTICLE X

### MISCELLANEOUS PROVISIONS

#### A. Nondiscrimination

The Board and the Association agree that there shall be no discrimination, and that all practices, procedures, and policies of the school systems shall clearly exemplify that there is no discrimination in the hiring, training, assignment, promotion, transfer, or discipline of teachers or in the application or administration of this Agreement on the basis of race, creed, color, religion, national origin, sex, age, domicile, or marital status.

#### B. Conditions of Employment

This Agreement constitutes conditions of employment for the term of the said Agreement, and the Board shall carry out the commitments contained herein. The attached salary schedule and extra-duty pay rate schedule reflect a base salary of ~~\$36,170 for 2021-2022 and \$36,510 for 2022-2023~~ 39,260.00 for 2026-2027. If an impasse is reached during the negotiation process, this agreement will remain in effect until a new agreement is reached. When the new agreement is reached, salary will be retroactive.

#### C. Contract Review

The Master Contract is to be reviewed by the Association and the Board with the next negotiation of salary agreement.

Note! The Association and the Board have agreed to the following: ~~base salaries of \$38,760.00 for the 2025-2026 school year; Reduction of sick leave from 7 days per year to 5 (Article VIII, Section B); addition of flex leave days (Article VIII, Section D).~~ Base salary of \$39,260 for the 2026-2027 school year.

\_\_\_\_\_  
THOMAS CO. ED. ASSOC.

\_\_\_\_\_  
THEDFORD BOARD OF ED.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
T.C.E.A. PRESIDENT

\_\_\_\_\_  
DISTRICT #1, PRESIDENT

\_\_\_\_\_  
T.C.E.A. CHIEF NEGOTIATOR

\_\_\_\_\_  
DIST. #1, CHIEF NEGOTIATOR

EXHIBIT A ~~2025-2026~~ 2026-2027 SALARY SCHEDULE

BASE SALARY: ~~\$38,760.00~~-\$39,260.00

YEARS	MA or						
	BA	BA+9	BA+18	BA+27	BA+36	MA+9	MA+18
1	\$39,260.00	\$41,223.00	\$43,186.00	\$45,149.00	\$47,112.00	\$49,075.00	\$51,038.00
	1.00	1.05	1.10	1.15	1.20	1.25	1.30
2	\$40,830.40	\$42,783.40	\$44,756.40	\$46,719.40	\$48,682.40	\$50,645.40	\$52,608.40
	1.04	1.09	1.14	1.19	1.24	1.29	1.34
3	\$42,400.80	\$44,363.80	\$46,326.80	\$48,289.80	\$50,252.80	\$52,215.80	\$54,178.80
	1.08	1.13	1.18	1.23	1.28	1.33	1.38
4	\$43,871.20	\$45,934.20	\$47,897.20	\$49,860.20	\$51,823.20	\$53,786.20	\$55,749.20
	1.12	1.17	1.22	1.27	1.32	1.37	1.42
5	\$45,541.60	\$47,504.60	\$49,467.60	\$51,430.60	\$53,393.60	\$55,356.60	\$57,319.60
	1.16	1.21	1.26	1.31	1.36	1.41	1.46
6	\$47,112.00	\$49,075.00	\$51,038.00	\$53,001.00	\$54,964.00	\$56,927.00	\$58,890.00
	1.20	1.25	1.30	1.35	1.40	1.45	1.50
7	\$48,682.40	\$50,645.40	\$52,608.40	\$54,571.40	\$56,534.40	\$58,497.40	\$60,460.40
	1.24	1.29	1.34	1.39	1.44	1.49	1.54
8	\$50,252.80	\$52,215.80	\$54,178.80	\$56,141.80	\$58,104.80	\$60,067.80	\$62,030.80
	1.28	1.33	1.38	1.43	1.48	1.53	1.58
9	\$51,823.20	\$53,786.20	\$55,749.20	\$57,712.20	\$59,675.20	\$61,638.20	\$63,601.20
	1.32	1.37	1.42	1.47	1.52	1.57	1.62
10		\$55,356.60	\$57,319.60	\$59,282.60	\$61,245.60	\$63,208.60	\$65,171.60
		1.41	1.46	1.51	1.56	1.61	1.66
11			\$58,890.00	\$60,853.00	\$62,816.00	\$64,779.00	\$66,742.00
			1.50	1.55	1.60	1.65	1.70
12				\$62,423.40	\$64,386.40	\$66,349.40	\$68,312.40
				1.59	1.64	1.69	1.74
13					\$65,956.80	\$67,919.80	\$69,882.80
					1.68	1.73	1.78
14					\$67,527.20	\$69,490.20	\$71,453.20
					1.72	1.77	1.82
15						\$71,060.60	\$73,023.60
						1.81	1.86
16							\$74,594.00
							1.90

**EXHIBIT B: EXTRA DUTY SCHEDULE**

<b>ON STAFF COACHING DUTIES</b>	<b>1-3 YEARS</b>	<b>4-6 YEARS</b>	<b>7-9 YEARS</b>	<b>10 + YEARS</b>
<b>Athletic/Activities Director:</b> Includes two (2) guaranteed AD period in schedule	\$4,000 flat rate; \$500 deduction for every additional open period per semester.			
<b>Varsity Head Coach:</b> FB, XC, VB, WR, BB, Golf, Track	10%	11%	12%	13%
<b>Varsity Assistant Coach:</b> FB, VB, BB, WR	6%	7%	8%	9%
<b>Varsity Assistant Coach &amp; JH Coach</b> FB, Track	9%	10%	11%	12%
<b>Assistant Track:</b> Number of assistant coaches dependent on track participants.	5%	5.5%	6%	6.5%
<b>Junior High Coach (After School):</b> FB, VB, BB	5%	6%	7%	8%
<b>Junior High Assistant Coach (After School):</b> BB	2%	3%	4%	5%
Addendum: Years of experience of a teacher is granted, therefore years as a coach shall be taken into consideration for placement on the extra duty compensation schedule.				
<b>OTHER EXTRA DUTIES</b>	<b>1-3 YEARS</b>	<b>4-6 YEARS</b>	<b>7-9 YEARS</b>	<b>10 + YEARS</b>
<b>Music</b>	3% FLAT RATE			
<b>Head Teacher – HS or Elementary</b>	9%	10%	11%	12%
<b>CSO Head Adviser:</b> FFA, FCCLA, FBLA, Skills USA	4.5%	5.5%	6.5%	7.5%
<b>One Act Play</b>	5%	5.5%	6%	6.5%
<b>Class Play</b>	2%	3%	4%	5%
<b>Speech – Head Coach</b>	2%	3%	4%	5%
<b>Speech – Assistant Coach (10+ students)</b>	1%	2%	3%	4%
<b>Quiz Bowl Sponsor</b>	2%	3%	4%	5%
<b>National Honor Society Sponsor</b>	1% FLAT RATE			
<b>Junior Class Sponsor (2 Positions)</b>	2%	3%	4%	5%
<b>Senior Class Sponsor</b>	1%	2%	3%	4%
<b>Yearbook Sponsor</b>	3% FLAT RATE			
<b>Student Council Sponsor – HS or Elementary</b>	1% FLAT RATE			
<b>Elementary School System Operator</b>	3% FLAT RATE			
<b>Concession Stand</b>	6% (Can be split at 3% each)			
<b>MNAC Event Host</b>	\$500 FLAT RATE			
<b>Non-Teaching Assistant for Activities/Events as appointed or approved by Superintendent.</b>	Minimum Hourly Wage			
<b>District Testing Representative – if not assigned to counselor</b>	1%	1.5%	2%	2.25%

- Pay is determined by multiplying the base salary of the current year by the percentage listed.
- All of the above items may not be filled during the current year, but the duty will stay on file.
- Track Coaches: First coach will be paid at “Varsity Head Coach” rate regardless of official position recommended by the co-op. If numbers warrant (10+ participants) an additional coach, they will be paid at the “Varsity Assistant Coach & JH Coach” rate.
- ~~Job Descriptions for Athletic/Activities Director and all other extra duty positions will be created and finalized by August 1, 2023 as a condition of including Athletic/Activities Direction position on the extra duty schedule.~~