

Board of Education Regular Meeting
May 18, 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)b. Staff Report
 - 8)c. Principal Report
 - 8)d. Superintendent Report
 - 8)d.i. Camera Updates
 - 8)d.ii. Co-Op Account Procedures
 - 8)d.iii. REAP Funds
 - 8)e. Board Report
 - 8)e.i. Special Meeting - Strategic Plan
- 9) **Public Comment – Any visitor wishing to address the board are invited to do so at this time.**
- 10) **Discussion Items**
- 11) **Old Business**
- 12) **New Business**
 - 12)a. Discuss, consider, and take all necessary action on the Principal Renewal Contract.
 - 12)b. Discuss, consider, and take all necessary action on adding Paraprofessional Position.
 - 12)c. Discuss, consider, and take all necessary action on changes to the Facility Use Policy and Agreement.
- 13) **Adjourn**

14) Next Regular Meeting will be June 15, 2026 at 7:00 pm

14)a. Bill Reader for next month - Colton

*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.

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304 Maple Street**

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WITH AN ENVIRONMENT WHICH FOSTERS POSITIVE EDUCATIONAL GROWTH**

- 1) Call Meeting to Order**
- 2) Pledge of Allegiance**
- 3) Welcome**
 - a. Notification of the Open Meetings Act – adhered to and posted.
 - b. Per Policy 2008
 - c. Roll Call
- 4) Excuse absent BOE members**
- 5) Approval of Agenda**
- 6) Approve Board Minutes –**
- 7) Approval of Bills - (Angie and BJ will lead this section).**
 - a) Move to approve general expenditures of __\$248,739.83__.
 - b) Move to pay hot lunch expenditures of __\$14,228.77__.
 - c) Move to approve all Student Finance invoices paid in the month of __April__ in the amount of __\$7,572.61__.
- 8) Presentations to the Board**
 - a) Community Presentations
 - b) Staff Report
 - c) Superintendent/Principal Report
 - i) Camera Updates
 - ii) Co-Op Account Procedures
 - iii) REAP Funds - \$643 needs to be spent before the fall.
 - d) Board Report
 - i) Special Board Meeting – Strategic Plan
- 9) Public Comment**
- 10) Discussion Items**
- 11) Old Business**

12) New Business

- a) Discuss, consider, and take all necessary action on Principal Contract Renewal.
- b) Discuss, consider, and take all necessary action on adding a Paraprofessional Position
- c) Discuss, consider, and take all necessary action on changes to the Facility Use Policy and Agreement.

13) Adjourn

14) Next Regular Meeting will be Monday, June 15th at 7:00 PM

*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.

APRIL 13, 2026

The regular meeting of the Thedford Public School 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 Courtney Connell and visitors. Teacher representative Bec Ray arrived at 6:56 p.m.

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

Burk moved, Hoffman seconded to approve the minutes of the March 16th regular meeting. Motion passed 6-0.

Hoffman moved, DeNaeyer seconded to approve general expenditures totaling \$260,460.33. Motion carried with a 6-0 vote.

DeNaeyer moved, Burk seconded to pay hot lunch expenditures of \$15,749.61 and to transfer \$20,000 from general fund to hot lunch checking. Motion passed with a 6-0 vote.

Burk moved, DeNaeyer seconded to approve all student finance invoices paid in the month of March for \$5,782.90. Motion passed 6-0.

There were no community presentations.

There were no staff reports.

Principal Kuntz gave a Principal report. He and Jacey Andersen have been working on the schedule for next year and it is pretty much in place. He reported on FCCLA state convention and competitions, updated the board on the staffing plan that is in place for next year and some changes that will be happening.

Superintendent Dahlberg gave an administrative report. He reported on legislative issues, the new suburbans which have arrived at the dealership, and the upcoming administration transition.

Hoffman would like to possibly move future board meetings to the library. Discussion followed.

Principal Kuntz and Bec Ray presented a report from the Co-op committee meeting. Discussion followed.

There was no public comment.

There was no old business.

President Werner presented resignations from Christina Dahlberg and Gretchen Anderson for board approval. Hoffman moved, DeNaeyer seconded to approve the resignations of Christina Dahlberg and Gretchen Anderson as presented and motion carried 6-0.

President Werner presented an elementary teacher contract for board approval. Burk moved, Hoffman seconded to approve elementary contract for CeeAnna Beel for the 2026-2027 school year as presented and motion passed 6-0.

Superintendent Dahlberg presented two 2026-2027 school calendars for board review. Discussion followed. Burk moved, Hoffman seconded to adopt a calendar with changes as discussed for the 2026-2027 school year. Motion passed with a 6-0 vote.

Superintendent Dahlberg presented a bid for the camera replacement project. Discussion followed. The board will revisit this topic down the road. Hoffman moved, Burk seconded to table this project to a future meeting. Motion passed with a 6-0 vote.

Superintendent Dahlberg presented a bid from Amplify for state testing. The state is requiring us to purchase this. Discussion followed. Hoffman moved, Thomas seconded to approve the purchase of a 5-year license to Amplify for \$6,863.76 as presented. Motion carried 6-0.

Superintendent Dahlberg presented the 2026-2027 STK Co-op Handbook for board approval. Discussion followed. DeNaeyer moved, Thomas seconded to approve the 2026-2027 STK Co-op Handbook as presented and motion passed with a 6-0 vote.

Superintendent Dahlberg presented the Cooperative Agreement with Sandhills Public Schools for board approval. Burk moved, DeNaeyer seconded to approve the renewal of the Cooperative Sports Agreement with Sandhills Public Schools for the 2026-2027 and 2027-2028 school years and motion carried 6-0.

President Werner adjourned the meeting at 7:57 p.m.

The next regular board meeting will be held on Monday, May 18th, 2026 at Thedford High School at 6:30 p.m. The board will have a board workshop on Sunday afternoon, May 17th with Marcia Herring from NASB.

Invoice Listing - Detail

Unposted; Batch Description APRIL 2026 STUDENT FINANCE INVOICES

Batch Description: APRIL 2026 STUDENT FINANCE INVOICES Processing Month: 04/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

| | | | | |
|--|---|--------------------------|------------------------------------|---|
| Vendor ID: AMAZON | AMAZON CAPITAL SERVICES | PO Number: | Invoice Number: 04132026SF | Amount: 386.74 |
| Description: GOLF WAGON & CONCESSIONS ITEMS | | Invoice Date: 04/07/2026 | Due Date: 04/16/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13297 | Check Date: 04/16/2026 |
| <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 5 034 | GOLF WAGON | | 104.49 | N |
| 05 2900 610 000 5 013 | CONCESSIONS SHELF | | 27.54 | N |
| 05 2900 610 000 5 013 | CONCESSIONS HOTDOG WARMER | | 254.71 | N |
| Vendor ID: ANNABELL | ANNABELL GARDENS | PO Number: | Invoice Number: 03272026 | Amount: 1,047.00 |
| Description: LODGING AT STATE FFA | | Invoice Date: 03/27/2026 | Due Date: 04/16/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13300 | Check Date: 04/16/2026 |
| <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 5 012 | LODGING AT STATE FFA | | 1,047.00 | N |
| Vendor ID: ANTHEMCOFF | ANTHEM COFFEE, LLC | PO Number: | Invoice Number: 5 | Amount: 64.25 |
| Description: CLASS OF 2026 SENIOR SKIP DAY BREAKFAST | | Invoice Date: 04/21/2026 | Due Date: 04/21/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13304 | Check Date: 04/21/2026 |
| <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 5 005 | CLASS OF 2026 SENIOR SKIP DAY BREAKFAST | | 64.25 | N |
| Vendor ID: BENSCCECE | BENSCOTER, CECILIA | PO Number: | Invoice Number: 04272026 | Amount: 30.00 |
| Description: FFA FRUIT SALES PERSON | | Invoice Date: 04/27/2026 | Due Date: 04/27/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13305 | Check Date: 04/27/2026 |
| <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 5 012 | FFA FRUIT SALES PERSON | | 30.00 | N |
| Vendor ID: BLACKKATE | BLACKFORD, KATELYN | PO Number: | Invoice Number: 04272026 | Amount: 50.00 |
| Description: FFA TOP FRUIT SALES PERSON | | Invoice Date: 04/27/2026 | Due Date: 04/27/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13303 | Check Date: 04/27/2026 |
| <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 5 012 | FFA TOP FRUIT SALES PERSON | | 50.00 | N |
| Vendor ID: CHYTKBRID | CHYTKA, BRIDGER | PO Number: | Invoice Number: 03252026FFA | Amount: 660.20 |
| Description: FFA MEAL AND TIP | | Invoice Date: 04/16/2026 | Due Date: 04/16/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13298 | Check Date: 04/16/2026 |
| <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 5 012 | FFA MEAL AND TIP | | 660.20 | N |
| Vendor ID: COMFORTSU2 | COMFORT SUITES - GRAND ISLAND | PO Number: | Invoice Number: 04112026 | Amount: 880.00 |
| Description: STATE SKILLSUSA LODGING - TWO ROOMS | | Invoice Date: 04/11/2026 | Due Date: 04/17/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13301 | Check Date: 04/17/2026 |
| <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 | STATE SKILLSUSA LODGING - TWO | | 880.00 | N |

Invoice Listing - Detail

Unposted; Batch Description APRIL 2026 STUDENT FINANCE INVOICES

ROOMS

| | | | | |
|--|--------------------------------------|--------------------------|--------------------------------------|---|
| Vendor ID: COURTYARD1 | COURTYARD BY MARRIOTT LINCOLN | PO Number: | Invoice Number: 03292026 | Amount: 1,420.00 |
| Description: LODGING AT STATE FCCLA | | Invoice Date: 03/29/2026 | Due Date: 04/16/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13299 | Check Date: 04/16/2026 |
| <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 5 019 | LODGING AT STATE FCCLA | | 1,420.00 | N |
| Vendor ID: DROPZONE | DROP ZONE | PO Number: | Invoice Number: 04212026 | Amount: 392.70 |
| Description: SENIOR TRIP OUTING - CLASS 2026 | | Invoice Date: 04/21/2026 | Due Date: 04/21/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13302 | Check Date: 04/22/2026 |
| <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 5 005 | SENIOR TRIP OUTING - CLASS 2026 | | 392.70 | N |
| Vendor ID: EWOLDTS | EWOLDTS | PO Number: | Invoice Number: 04142026 | Amount: 121.77 |
| Description: JUNIOR CLASS AND PROM SUPPLIES | | Invoice Date: 04/14/2026 | Due Date: 04/14/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13293 | Check Date: 04/14/2026 |
| <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 5 008 | PROM SUPPLIES | | 108.32 | N |
| 05 2900 610 000 5 008 | JUNIOR CLASS POTATO CHIPS | | 13.45 | N |
| Vendor ID: FRANZMIKA | FRANZEN, MIKAELA | PO Number: | Invoice Number: 03302026 | Amount: 131.15 |
| Description: FCCLA MEAL AT BUZZARD BILLY'S | | Invoice Date: 03/30/2026 | Due Date: 04/01/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13291 | Check Date: 04/01/2026 |
| <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 5 019 | FCCLA MEAL AT BUZZARD BILLY'S | | 131.15 | N |
| Vendor ID: MASEBERG | MASEBERG RANCH LTD | PO Number: | Invoice Number: 038261 | Amount: 911.00 |
| Description: SHEETS METAL AND REBAR | | Invoice Date: 04/30/2026 | Due Date: 04/30/2026 | Status: PP 1099 Amount: 911.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13308 | Check Date: 04/30/2026 |
| <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 5 035 | MEAN MACHINE CNC EXPENSES | | 911.00 | 911.00 N |
| Vendor ID: NATIONALFF | NATIONAL FFA ORGANIZATION | PO Number: | Invoice Number: MDE379331BANQ | Amount: 454.00 |
| Description: FFA BANQUET SUPPLIES & SHIPPING | | Invoice Date: 04/01/2026 | Due Date: 04/01/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13290 | Check Date: 04/01/2026 |
| <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 5 012 | FFA BANQUET SUPPLIES & SHIPPING | | 454.00 | N |
| Vendor ID: SANDHILLOI | SANDHILL OIL CO. | PO Number: | Invoice Number: 03042026 | Amount: 66.24 |
| Description: JUNIORS AND FCCLA FOOD | | Invoice Date: 03/04/2026 | Due Date: 04/14/2026 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 13294 | Check Date: 04/14/2026 |
| <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 5 008 | CLASS OF 2027 PROM DECORATING FOOD | | 15.27 | N |

Invoice Listing - Detail

Unposted; Batch Description APRIL 2026 STUDENT FINANCE INVOICES

05 2900 610 000 5 019 FCCLA COIN CRAZE PIZZAS 50.97 N

Vendor ID: SANDHILLS3 SANDHILLS CORRAL PO Number: Invoice Number: 040826 Amount: 183.75
 Description: MNAC MEETING MEAL - 6 PEOPLE PLUS TIP Invoice Date: 04/08/2026 Due Date: 04/08/2026 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13292 Check Date: 04/27/2026
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 MNAC MEETING MEAL - 6 PEOPLE 183.75 N

Vendor ID: SANDOZELEA SANDOZ, ELEAZAR PO Number: Invoice Number: 04272026 Amount: 250.00
 Description: FFA AUCTIONEER Invoice Date: 04/28/2026 Due Date: 04/28/2026 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13307 Check Date: 04/28/2026
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 FFA AUCTIONEER 250.00 N

Vendor ID: TEETEAUBR TEETERS, AUBREE PO Number: Invoice Number: 04272026 Amount: 30.00
 Description: FFA FRUIT SALES PERSON Invoice Date: 04/27/2026 Due Date: 04/27/2026 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13306 Check Date: 04/27/2026
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 FFA FRUIT SALES PERSON 30.00 N

Vendor ID: THEDFORDLU THEDFORD LUMBER AND SUPPLY PO Number: Invoice Number: 252760 Amount: 24.96
 Description: PAINT FOR CNC Invoice Date: 03/20/2026 Due Date: 04/14/2026 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13295 Check Date: 04/14/2026
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 2900 610 000 5 035 PAINT FOR CNC 24.96 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: 03252026SF Amount: 468.85
 Description: GOLF BALLS AND FFA FORESTRY SUPPLIES Invoice Date: 03/25/2026 Due Date: 04/14/2026 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13296 Check Date: 04/14/2026
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 GOLF BALLS (REIMB BY COOP) 160.00 N
 05 2900 610 000 5 012 FFA FORESTRY SUPPLIES 308.85 N

Batch 1099 Total: 911.00 Batch Total: 7,572.61

Report 1099 Total: 911.00 Report Total: 7,572.61

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 04/2026

| Receipt Number | Received From | Receipt Date | Cash Receipt Description | Chart of Account Number | Detail Description | Amount |
|----------------|---------------|--------------|-------------------------------------|---------------------------------|---|------------|
| 1 | | 04/09/2026 | THOMAS COUNTY TAXES | 01 1100 0 | THOMAS COUNTY TAXES | 21,129.57 |
| | | | | Account Number Total: 01 1100 0 | THOMAS COUNTY TAXES | 21,129.57 |
| 2 | | 04/09/2026 | CHERRY COUNTY TAXES | 01 1100 2 | CHERRY COUNTY TAXES | 6,459.78 |
| | | | | Account Number Total: 01 1100 2 | CHERRY COUNTY TAXES | 6,459.78 |
| 1 | | 04/09/2026 | THOMAS COUNTY MOTOR VEHICLE TAXES | 01 1125 | THOMAS COUNTY MOTOR VEHICLE TAXES | 3,664.77 |
| 2 | | 04/09/2026 | CHERRY COUNTY MOTOR VEHICLE TAXES | 01 1125 | CHERRY COUNTY MOTOR VEHICLE TAXES | 622.10 |
| | | | | Account Number Total: 01 1125 | MOTOR VEHICLE TAXES | 4,286.87 |
| 11 | | 04/30/2026 | INTEREST PAID | 01 1510 2 | INTEREST PAID | 2.91 |
| 12 | | 04/30/2026 | INTEREST CAPITALIZATION | 01 1510 2 | INTEREST CAPITALIZATION | 7.90 |
| | | | | Account Number Total: 01 1510 2 | INTEREST | 10.81 |
| 1 | | 04/09/2026 | THOMAS COUNTY FINES & LICENSES | 01 2110 | THOMAS COUNTY FINES & LICENSES | 3,744.16 |
| 2 | | 04/09/2026 | CHERRY COUNTY FINES & LICENSES | 01 2110 | CHERRY COUNTY FINES & LICENSES | 251.47 |
| | | | | Account Number Total: 01 2110 | COUNTY FINES & LICENSES | 3,995.63 |
| 10 | | 04/30/2026 | STATE AID | 01 3110 2 | STATE AID | 22,296.00 |
| | | | | Account Number Total: 01 3110 2 | STATE AID | 22,296.00 |
| 5 | | 04/21/2026 | SPED SCHOOL AGE FFR REIMB 2024-2025 | 01 3120 2 | SPED SCHOOL AGE FFR REIMB 2024-2025 | 30,133.00 |
| | | | | Account Number Total: 01 3120 2 | SPECIAL EDUCATION | 30,133.00 |
| 3 | | 04/15/2026 | 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 |
| 4 | | 04/20/2026 | TRANSFER FROM LINE OF CREDIT | 01 5690 | TRANSFER FROM LINE OF CREDIT | 130,000.00 |
| 6 | | 04/21/2026 | TRANSFER FROM LINE OF CREDIT | 01 5690 | TRANSFER FROM LINE OF CREDIT | 20,000.00 |
| 7 | | 04/22/2026 | TRANSFER FROM LINE OF CREDIT | 01 5690 | TRANSFER FROM LINE OF CREDIT | 30,000.00 |
| 8 | | 04/23/2026 | TRANSFER FROM LINE OF CREDIT | 01 5690 | TRANSFER FROM LINE OF CREDIT | 25,000.00 |
| 9 | | 04/27/2026 | TRANSFER FROM LINE OF CREDIT | 01 5690 | TRANSFER FROM LINE OF CREDIT | 10,000.00 |
| | | | | Account Number Total: 01 5690 | OTHER NON-REVENUE RECEIPTS & SHORT TERM LOANS | 215,000.00 |

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 04/2026

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

Fund Total: 01

310,285.66

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 04/2026

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> |
|-----------------------|----------------------|---------------------|---------------------------------|------------------------------------|--------------------------------|---------------|
| 4 | | 04/21/2026 | REIMB FROM COOP FOR GOLF BALLS | 05 1710 0003 | REIMB FROM COOP FOR GOLF BALLS | 160.00 |
| | | | | Account Number Total: 05 1710 0003 | ATHLETICS/ACTIVITIES REVENUE | 160.00 |
| 4 | | 04/21/2026 | ART CLASS CONCESSIONS REVENUE | 05 1710 0011 | ART CLASS CONCESSIONS REVENUE | 19.00 |
| | | | | Account Number Total: 05 1710 0011 | ART CLUB REVENUE | 19.00 |
| 2 | | 04/14/2026 | NE FFA PAYMENT | 05 1710 0012 | NE FFA PAYMENT | 100.00 |
| | | | | Account Number Total: 05 1710 0012 | FFA REVENUE | 100.00 |
| 2 | | 04/14/2026 | SKILLS BUTTERBRAIDS | 05 1710 0017 | SKILLS BUTTERBRAIDS | 760.00 |
| | | | | Account Number Total: 05 1710 0017 | SKILLS USA REVENUE | 760.00 |
| 1 | | 04/14/2026 | EASTER EGG HUNT DONATION | 05 1710 0019 | EASTER EGG HUNT DONATION | 200.00 |
| | | | | Account Number Total: 05 1710 0019 | FCCLA REVENUE | 200.00 |
| 1 | | 04/14/2026 | STUCO SNACK DEPOSITS | 05 1710 0023 | STUCO SNACK DEPOSITS | 120.00 |
| | | | | Account Number Total: 05 1710 0023 | STUDENT COUNCIL REVENUE | 120.00 |
| 4 | | 04/21/2026 | 2030 CONCESSIONS REVENUE | 05 1710 0024 | 2030 CONCESSIONS REVENUE | 82.00 |
| | | | | Account Number Total: 05 1710 0024 | CLASS OF 2030 REVENUE | 82.00 |
| 3 | | 04/16/2026 | GBB AIR FRESHENER REVENUE | 05 1710 0032 | GBB AIR FRESHENER REVENUE | 531.00 |
| | | | | Account Number Total: 05 1710 0032 | GIRLS BASKETBALL REVENUE | 531.00 |
| | | | | | Fund Total: 05 | 1,972.00 |

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 04/2026

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 | | 04/02/2026 | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000 | DAILY SALES - SCHOOL LUNCH PROGRAM | 10.00 |
| 2 | | 04/09/2026 | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000 | DAILY SALES - SCHOOL LUNCH PROGRAM | 75.00 |
| 3 | | 04/14/2026 | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000 | DAILY SALES - SCHOOL LUNCH PROGRAM | 100.00 |
| Account Number Total: 06 1611 000 | | | | | DAILY SALES - SCHOOL LUNCH PROGRAM | 185.00 |
| 4 | | 04/23/2026 | LUNCH FEDERAL REIMBURSEMENT | 06 4210 | LUNCH FEDERAL REIMBURSEMENT | 5,114.44 |
| 4 | | 04/23/2026 | BREAKFAST FEDERAL REIMBURSEMENT | 06 4210 | BREAKFAST FEDERAL REIMBURSEMENT | 1,020.04 |
| 4 | | 04/23/2026 | SPECIAL MILK FEDERAL REIMBURSEMENT | 06 4210 | SPECIAL MILK FEDERAL REIMBURSEMENT | 43.60 |
| Account Number Total: 06 4210 | | | | | FEDERAL REIMBURSEMENT | 6,178.08 |
| | | | | | Fund Total: 06 | 6,363.08 |

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 04/2026

Summary Totals

Account Type

| | |
|-------------------------|-------------------|
| Subtotal Revenue | 318,620.74 |
| Subtotal Expense | |
| Subtotal General Ledger | |
| Total: | <u>318,620.74</u> |

Cash Accounts

| | |
|-------------|-------------------|
| 01 101 0002 | 310,285.66 |
| 05 101 | 1,972.00 |
| 06 101 | 6,363.08 |
| Total: | <u>318,620.74</u> |

Receivable Accounts

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> |
|-------------------------------|---|---------------------|---|--------------------------------|---------------------------|---------------|
| | ACTIVITYFU Activity Fund | 04/17/2026 | Transfer for Water Bottle Reimbursement | 10 1990 | OTHER LOCAL RECEIPTS | 115.70 |
| | BROKENBOWP Broken Bow Public School | 04/28/2026 | GOLF Fees 4/23 | 10 1990 | OTHER LOCAL RECEIPTS | 50.00 |
| | SAINTPATRI Saint Patricks High School | 04/28/2026 | Golf fees 4/23 | 10 1990 | OTHER LOCAL RECEIPTS | 50.00 |
| | STAPLETON1 Stapleton Public School | 04/28/2026 | Golf Fees 4/23 | 10 1990 | OTHER LOCAL RECEIPTS | 50.00 |
| | ARNOLDCALL Arnold-Callaway Athletic Co-op | 04/28/2026 | Golf Fees 4/23 | 10 1990 | OTHER LOCAL RECEIPTS | 50.00 |
| | THEDFORDHI Thedford High School | 04/28/2026 | Coaches Split | 10 1990 | OTHER LOCAL RECEIPTS | 208.51 |
| Account Number Total: 10 1990 | | | | | OTHER LOCAL RECEIPTS | 524.21 |
| | | | | | Fund Total: 10 | 524.21 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> |
|-------------------------|--------|----------------------|---------------|----------------------------|
| Subtotal Revenue | 524.21 | 10 101 | 524.21 | |
| Subtotal Expense | | | Total: 524.21 | |
| Subtotal General Ledger | | | | |
| Total: | 524.21 | | | |

| Vendor Name | Invoice Number | Description | Amount |
|--|----------------|---|-----------------|
| Checking Account ID 10 | Fund Number 10 | COOPERATIVE FUND | |
| Burwell High School | 20260413 | TRACK FEES 4/17 | 135.00 |
| Burwell High School | 20260422 | JR HI TRACK FEES 4/21 | 100.00 |
| Total Burwell High School | | | <u>235.00</u> |
| Corporate Payment Systems | 20260403-0001 | UNK TRACK MEET FEE | 160.00 |
| Total Corporate Payment Systems | | | <u>160.00</u> |
| Hershey Public School | 20260408 | GOLF FEES 4/16 | 90.00 |
| Total Hershey Public School | | | <u>90.00</u> |
| Mid-Nebraska Activities Conference | 20260410 | MNAC Boys BB Gate Money 1/26 Fix | 654.00 |
| Total Mid-Nebraska Activities Conference | | | <u>654.00</u> |
| Mullen Markings | 20260413 | G WRESTLING RUNNER UP NAME PLATE | 5.00 |
| Total Mullen Markings | | | <u>5.00</u> |
| NSAA | 20260408 | FB District Champ Plaque & VB Runner Up | 110.00 |
| Total NSAA | | | <u>110.00</u> |
| Saint Pats High School | 20260408 | JR HI TRACK MEET @ Hershey 4/15 | 100.00 |
| Total Saint Pats High School | | | <u>100.00</u> |
| South Loup Bobcats | 20260408 | GOLF FEES 4/10 | 60.00 |
| South Loup Bobcats | 20260408-0001 | TRACK FEES 4/10 | 150.00 |
| South Loup Bobcats | 20260422 | JR HI TRACK FEES 4/28 | 75.00 |
| Total South Loup Bobcats | | | <u>285.00</u> |
| Student Assurance Services, INC. | 20260422 | CATASTROPHIC COVERAGE | 538.50 |
| Total Student Assurance Services, INC. | | | <u>538.50</u> |
| Theford High School | 20260413 | GOLF BALLS REIMBURSEMENT | 160.00 |
| Total Theford High School | | | <u>160.00</u> |
| West Holt School | 20260422 | HS 4/24 TRACK FEES | 140.00 |
| Total West Holt School | | | <u>140.00</u> |
| Fund Number 10 | | | <u>2,477.50</u> |
| Checking Account ID 10 | | | <u>2,477.50</u> |

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 | | | | | | | |
| 10 704 | | | FUND BALANCE | | | *Previous Balance | | | | | | 18,254.85 |
| 10 704 | | | FUND BALANCE | | | | | | | | | |
| 10 1990 | | | OTHER LOCAL RECEIPTS | | | | | | | | | |
| 04/17/2026 | CR | | | | OTHER LOCAL RECEIPTS | Activity Fund | 0.00 | 115.70 | 0.00 | 0.00 | | |
| 04/28/2026 | CR | | | | OTHER LOCAL RECEIPTS | Broken Bow Public School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 04/28/2026 | CR | | | | OTHER LOCAL RECEIPTS | Saint Patricks High School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 04/28/2026 | CR | | | | OTHER LOCAL RECEIPTS | Stapleton Public School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 04/28/2026 | CR | | | | OTHER LOCAL RECEIPTS | Arnold-Callaway Athletic Co-op | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 04/28/2026 | CR | | | | OTHER LOCAL RECEIPTS | Thedford High School | 0.00 | 208.51 | 0.00 | 0.00 | | |
| 10 1100 610 000 | | | STK COOP SUPPLIES | | | | | | | | | |
| 04/08/2026 | CD | 20260408 | 10 | 1211 | STK COOP SUPPLIES | NSAA | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 04/13/2026 | CD | 20260413 | 10 | 1218 | STK COOP SUPPLIES | Thedford High School | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 04/13/2026 | CD | 20260413 | 10 | 1217 | STK COOP SUPPLIES | Mullen Markings | 5.00 | 0.00 | 0.00 | 0.00 | | |
| 10 1100 810 000 | | | DUES & FEES | | | | | | | | | |
| 04/08/2026 | CD | 20260408 | 10 | 1212 | DUES & FEES | Saint Pats High School | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/08/2026 | CD | 20260408 | 10 | 1213 | DUES & FEES | South Loup Bobcats | 60.00 | 0.00 | 0.00 | 0.00 | | |
| 04/08/2026 | CD | 20260408-0001 | 10 | 1214 | DUES & FEES | South Loup Bobcats | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 04/08/2026 | CD | 20260408 | 10 | 1210 | DUES & FEES | Hershey Public School | 90.00 | 0.00 | 0.00 | 0.00 | | |
| 04/08/2026 | CD | 20260403-0001 | 10 | 1209 | DUES & FEES | Corporate Payment Systems | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 04/13/2026 | CD | 20260410 | 10 | 1216 | DUES & FEES | Mid-Nebraska Activities Conference | 654.00 | 0.00 | 0.00 | 0.00 | | |
| 04/13/2026 | CD | 20260413 | 10 | 1215 | DUES & FEES | Burwell High School | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 04/22/2026 | CD | 20260422 | 10 | 1220 | DUES & FEES | South Loup Bobcats | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 04/22/2026 | CD | 20260422 | 10 | 1222 | DUES & FEES | West Holt School | 140.00 | 0.00 | 0.00 | 0.00 | | |
| 04/22/2026 | CD | 20260422 | 10 | 1219 | DUES & FEES | Burwell High School | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/22/2026 | CD | 20260422 | 10 | 1221 | DUES & FEES | Student Assurance Services, INC. | 538.50 | 0.00 | 0.00 | 0.00 | | |
| 10 704 | | | FUND BALANCE | | | *Current Activity | | | | | | (1,953.29) |
| | | | | | | *Ending Balance: | 2,477.50 | 524.21 | 0.00 | 0.00 | 0.00 | 16,301.56 |
| | | | | | | Fund Total: 10 | 2,477.50 | 524.21 | 0.00 | 0.00 | 0.00 | 16,301.56 |

Regular; Processing Month 04/2026; 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 | 21,129.57 | 1,086,795.48 | 61.16 | 690,204.52 |
| 01 1100 2 | CHERRY COUNTY TAXES | 874,000.00 | 6,459.78 | 318,114.52 | 36.40 | 555,885.48 |
| 01 1115 | CARLINE TAX | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1125 | MOTOR VEHICLE TAXES | 70,000.00 | 4,286.87 | 63,315.05 | 90.45 | 6,684.95 |
| 01 1140 | INTEREST ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1510 2 | INTEREST | 1,000.00 | 10.81 | 371.08 | 37.11 | 628.92 |
| 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 | 0.00 | 10.00 | 0.10 | 9,990.00 |
| | Subtotal: LOCAL RECEIPTS | 2,742,000.00 | 31,887.03 | 1,477,007.38 | 53.87 | 1,264,992.62 |
| 01 2110 | COUNTY FINES & LICENSES | 20,000.00 | 3,995.63 | 19,695.72 | 98.48 | 304.28 |
| 01 2210 2 | ESU RECEIPTS | 0.00 | 0.00 | 235.00 | 0.00 | (235.00) |
| | Subtotal: COUNTY AND ESU RECEIPTS | 20,000.00 | 3,995.63 | 19,930.72 | 99.65 | 69.28 |
| 01 3110 2 | STATE AID | 222,958.00 | 22,296.00 | 178,368.00 | 80.00 | 44,590.00 |
| 01 3120 2 | SPECIAL EDUCATION | 190,000.00 | 30,133.00 | 140,755.00 | 74.08 | 49,245.00 |
| 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 | 1,242.43 | 0.00 | (1,242.43) |
| | Subtotal: STATE RECEIPTS | 452,758.00 | 52,429.00 | 355,248.71 | 78.46 | 97,509.29 |
| 01 4310 | REAP | 26,200.00 | 0.00 | 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 | 26,621.00 | 77.92 | 7,543.00 |
| 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 | 549.38 | 36.63 | 950.62 |
| 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 | 6,974.00 | 52,861.38 | 47.98 | 57,312.62 |
| 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 | 215,000.00 | 550,000.00 | 0.00 | (550,000.00) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 215,000.00 | 550,000.00 | 0.00 | (550,000.00) |

Revenue Summary Report

Processing Month: 04/2026
Regular; Processing Month 04/2026; 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 | 310,285.66 | 2,455,048.19 | 73.84 | 869,883.81 |

Regular; Processing Month 04/2026; 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 | 185.00 | 6,221.87 | 31.11 | 13,778.13 |
| 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 | 675.00 | 0.00 | (675.00) |
| 06 1990 | OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: LOCAL RECEIPTS | 20,000.00 | 185.00 | 7,197.97 | 35.99 | 12,802.03 |
| 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 | 6,178.08 | 49,143.12 | 98.29 | 856.88 |
| | Subtotal: FEDERAL RECEIPTS | 50,000.00 | 6,178.08 | 49,143.12 | 98.29 | 856.88 |
| 06 5200 | TRNFRS FROM DISTRICTS | 100,000.00 | 20,000.00 | 51,000.00 | 51.00 | 49,000.00 |
| | Subtotal: NON-REVENUE RECEIPTS | 100,000.00 | 20,000.00 | 51,000.00 | 51.00 | 49,000.00 |
| | Fund Total: | 170,500.00 | 26,363.08 | 107,341.09 | 62.96 | 63,158.91 |

Revenue Summary Report

Processing Month: 04/2026
Regular; Processing Month 04/2026; 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 | 336,648.74 | 2,562,389.28 | 73.31 | 933,042.72 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---------------------------------------|--------------|-----------------------|----------------------|-------------|----------------|
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 01 1100 111 001 | TEACHER SALARIES | \$540,000.00 | \$44,595.06 | \$356,760.48 | 66.07 | \$183,239.52 |
| 01 1100 111 003 | TEACHER SALARIES | \$225,000.00 | \$16,718.48 | \$133,747.84 | 59.44 | \$91,252.16 |
| 01 1100 112 001 | AIDE SALARY | \$100.00 | \$0.00 | \$86.63 | 86.63 | \$13.37 |
| 01 1100 112 003 | AIDE SALARY | \$100.00 | \$0.00 | \$86.62 | 86.62 | \$13.38 |
| 01 1100 113 001 | SUB. SALARIES | \$20,000.00 | \$1,817.50 | \$12,936.24 | 64.68 | \$7,063.76 |
| 01 1100 113 003 | SUB. SALARIES | \$10,000.00 | \$1,630.00 | \$5,842.52 | 58.43 | \$4,157.48 |
| 01 1100 150 001 | ACTIVITY SALARIES - NON-INSTRUCTIONAL | \$65,000.00 | \$4,028.45 | \$46,986.00 | 72.29 | \$18,014.00 |
| 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 | \$721.90 | \$17,827.84 | 89.14 | \$2,172.16 |
| 01 1100 151 003 | ADDITIONAL COMP. - TEACHERS | \$10,000.00 | \$0.00 | \$8,371.89 | 83.72 | \$1,628.11 |
| 01 1100 211 001 | HEALTH INSURANCE | \$170,000.00 | \$13,684.26 | \$111,146.31 | 65.38 | \$58,853.69 |
| 01 1100 211 003 | HEALTH INSURANCE | \$90,000.00 | \$6,522.17 | \$51,611.76 | 57.35 | \$38,388.24 |
| 01 1100 220 001 | SOCIAL SECURITY - NON-INSTRUCTIONAL | \$6,000.00 | \$308.24 | \$3,594.91 | 59.92 | \$2,405.09 |
| 01 1100 221 001 | SOCIAL SECURITY - TEACHERS/PRINCIPAL | \$42,000.00 | \$3,345.05 | \$27,215.55 | 64.80 | \$14,784.45 |
| 01 1100 221 003 | SOCIAL SECURITY - TEACHERS/PRINCIPAL | \$17,000.00 | \$1,232.50 | \$10,500.83 | 61.77 | \$6,499.17 |
| 01 1100 222 001 | SOCIAL SECURITY - AIDES/PARAS | \$50.00 | \$0.00 | \$6.63 | 13.26 | \$43.37 |
| 01 1100 222 003 | SOCIAL SECURITY - AIDES/PARAS | \$50.00 | \$0.00 | \$6.63 | 13.26 | \$43.37 |
| 01 1100 223 001 | SOCIAL SECURITY - SUBSTITUTES | \$1,500.00 | \$139.06 | \$989.80 | 65.99 | \$510.20 |
| 01 1100 223 003 | SOCIAL SECURITY - SUBSTITUTES | \$750.00 | \$124.68 | \$446.88 | 59.58 | \$303.12 |
| 01 1100 230 001 | RETIREMENT - NON-INSTRUCTIONAL | \$6,000.00 | \$309.82 | \$2,727.75 | 45.46 | \$3,272.25 |
| 01 1100 231 001 | RETIREMENT - TEACHERS/PRINCIPAL | \$45,000.00 | \$3,661.63 | \$29,100.67 | 64.67 | \$15,899.33 |
| 01 1100 231 003 | RETIREMENT - TEACHERS/PRINCIPAL | \$18,000.00 | \$1,350.84 | \$10,810.59 | 60.06 | \$7,189.41 |
| 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 | \$0.00 | \$83.71 | 83.71 | \$16.29 |
| 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 | \$538.97 | \$5,436.29 | 36.24 | \$9,563.71 |

Regular; Processing Month 04/2026; 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 | \$60.89 | \$2,374.52 | 31.66 | \$5,125.48 |
| 01 1100 640 001 | TEXTBOOKS | \$2,500.00 | \$5.83 | \$104.09 | 4.16 | \$2,395.91 |
| 01 1100 640 003 | TEXTBOOKS | \$2,500.00 | \$0.00 | \$64.98 | 2.60 | \$2,435.02 |
| 01 1100 643 001 | INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE | \$12,500.00 | \$500.00 | \$5,975.25 | 47.80 | \$6,524.75 |
| 01 1100 643 003 | INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE | \$10,000.00 | \$500.00 | \$2,606.25 | 26.06 | \$7,393.75 |
| 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 | \$228.00 | \$303.00 | 30.30 | \$697.00 |
| 01 1100 810 003 | DUES, ENTRY FEES | \$1,000.00 | \$99.00 | \$248.00 | 24.80 | \$752.00 |
| 01 1100 890 001 | INSTRUCTIONAL OTHER | \$5,000.00 | \$0.00 | \$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 | \$102,122.33 | \$883,523.81 | 64.08 | \$495,226.19 |
| 1190 | PRE-SCHOOL EDUCATIONAL PROGRAMS | | | | | |
| 01 1190 111 003 | PRE-SCHOOL TEACHER SALARIES | \$72,000.00 | \$6,137.00 | \$47,394.98 | 65.83 | \$24,605.02 |
| 01 1190 112 003 | PRE-SCHOOL AIDE SALARY | \$12,000.00 | \$1,155.54 | \$7,161.46 | 59.68 | \$4,838.54 |
| 01 1190 113 003 | PRE-SCHOOL SUB. SALARIES | \$5,000.00 | \$0.00 | \$2,437.49 | 48.75 | \$2,562.51 |
| 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 | \$18,750.80 | 64.22 | \$10,449.20 |
| 01 1190 221 003 | PRE-SCHOOL SOCIAL SECURITY | \$5,500.00 | \$441.90 | \$3,405.12 | 61.91 | \$2,094.88 |
| 01 1190 222 003 | PS SOCIAL SECURITY - AIDES/PARAS | \$1,000.00 | \$88.39 | \$547.86 | 54.79 | \$452.14 |
| 01 1190 223 003 | SOCIAL SECURITY - SUBSTITUTES | \$500.00 | \$0.00 | \$186.48 | 37.30 | \$313.52 |
| 01 1190 231 003 | PRE-SCHOOL RETIREMENT | \$6,000.00 | \$495.87 | \$3,829.51 | 63.83 | \$2,170.49 |
| 01 1190 232 003 | PS RETIREMENT - AIDES/PARAS | \$1,000.00 | \$93.37 | \$578.65 | 57.87 | \$421.35 |
| 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 | \$10,755.92 | \$85,178.55 | 63.12 | \$49,771.45 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | |

Regular; Processing Month 04/2026; 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 | \$13,953.60 | 66.45 | \$7,046.40 |
| 01 1200 111 003 | SPED SALARY - TEACHER | \$21,000.00 | \$1,744.20 | \$13,953.60 | 66.45 | \$7,046.40 |
| 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 | \$6,220.23 | \$30,455.83 | 87.02 | \$4,544.17 |
| 01 1200 113 001 | SPEC. ED. SUB SALARY | \$1,000.00 | \$62.50 | \$312.50 | 31.25 | \$687.50 |
| 01 1200 113 003 | SPEC. ED. SUB SALARY | \$1,000.00 | \$62.50 | \$312.50 | 31.25 | \$687.50 |
| 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 | \$6,873.17 | 68.73 | \$3,126.83 |
| 01 1200 211 003 | SPED HEALTH INSUR. | \$10,000.00 | \$774.35 | \$6,399.15 | 63.99 | \$3,600.85 |
| 01 1200 221 001 | SPED SOC. SECURITY | \$1,625.00 | \$127.39 | \$1,018.49 | 62.68 | \$606.51 |
| 01 1200 221 003 | SPED SOC. SECURITY | \$1,625.00 | \$127.39 | \$1,018.49 | 62.68 | \$606.51 |
| 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 | \$470.88 | \$2,289.57 | 84.80 | \$410.43 |
| 01 1200 223 001 | SPED SOCIAL SECURITY - SUBSTITUTES | \$100.00 | \$4.79 | \$23.95 | 23.95 | \$76.05 |
| 01 1200 223 003 | SPED SOCIAL SECURITY - SUBSTITUTES | \$100.00 | \$4.77 | \$23.85 | 23.85 | \$76.15 |
| 01 1200 231 001 | SPED RETIREMENT | \$1,700.00 | \$140.93 | \$1,127.44 | 66.32 | \$572.56 |
| 01 1200 231 003 | SPED RETIREMENT | \$1,700.00 | \$140.93 | \$1,127.44 | 66.32 | \$572.56 |
| 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 | \$488.85 | \$2,418.72 | 84.87 | \$431.28 |
| 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 | \$15.49 | \$40.49 | 16.20 | \$209.51 |
| 01 1200 330 003 | SPED EMPLOYEE TRAINING AND DEVELOPMENT | \$250.00 | \$0.00 | \$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 | \$813.67 | \$5,497.75 | 73.30 | \$2,002.25 |
| 01 1200 591 003 | SERVICES PURCHASED FROM ESU | \$13,750.00 | \$1,613.30 | \$7,822.66 | 56.89 | \$5,927.34 |
| 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 | \$167.46 | \$1,307.73 | 87.18 | \$192.27 |
| 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 04/2026; 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 | \$15,498.18 | \$108,960.43 | 65.72 | \$56,839.57 |
| 1291 | ECSE AGE 3-5 | | | | | |
| 01 1291 591 003 | ECSE TUITION AGES 3-5 | \$7,500.00 | \$5,704.59 | \$14,691.01 | 195.88 | (\$7,191.01) |
| 1291 | ECSE AGE 3-5 | \$7,500.00 | \$5,704.59 | \$14,691.01 | 195.88 | (\$7,191.01) |
| 1292 | ECSE AGE BIRTH - 2 | | | | | |
| 01 1292 591 003 | ECSE TUITION AGES 0 - 2 | \$2,500.00 | \$1,227.84 | \$2,613.80 | 104.55 | (\$113.80) |
| 1292 | ECSE AGE BIRTH - 2 | \$2,500.00 | \$1,227.84 | \$2,613.80 | 104.55 | (\$113.80) |
| 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 | \$14,887.37 | 66.17 | \$7,612.63 |
| 01 2120 111 003 | COUNSELOR SALARY | \$22,500.00 | \$1,849.91 | \$14,887.37 | 66.17 | \$7,612.63 |
| 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 | \$7,014.72 | 63.77 | \$3,985.28 |
| 01 2120 211 003 | COUNSELOR HEALTH INS | \$11,000.00 | \$876.83 | \$7,014.64 | 63.77 | \$3,985.36 |
| 01 2120 221 001 | COUNSELOR SOC. SEC. | \$1,700.00 | \$139.29 | \$1,121.21 | 65.95 | \$578.79 |
| 01 2120 221 003 | COUNSELOR SOC. SEC. | \$1,700.00 | \$139.29 | \$1,121.21 | 65.95 | \$578.79 |
| 01 2120 231 001 | COUNSELOR RETIREM'T | \$1,825.00 | \$149.47 | \$1,202.88 | 65.91 | \$622.12 |
| 01 2120 231 003 | COUNSELOR RETIREM'T | \$1,825.00 | \$149.47 | \$1,202.88 | 65.91 | \$622.12 |
| 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 | \$0.00 | \$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 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| 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 | \$6,031.01 | \$48,647.02 | 64.78 | \$26,452.98 |
| 2130 | HEALTH SERVICES | | | | | |
| 01 2130 890 001 | HEALTH SERVICES AND SUPPLIES | \$250.00 | \$250.00 | \$282.95 | 113.18 | (\$32.95) |
| 01 2130 890 003 | HEALTH SERVICES AND SUPPLIES | \$250.00 | \$250.00 | \$277.73 | 111.09 | (\$27.73) |
| 2130 | HEALTH SERVICES | \$500.00 | \$500.00 | \$560.68 | 112.14 | (\$60.68) |
| 2140 | PSYCHOLOGICAL SERVICES | | | | | |
| 01 2140 591 001 | PSYCHOLOGICAL SERVICES | \$17,925.00 | \$731.40 | \$5,119.80 | 28.56 | \$12,805.20 |
| 01 2140 591 003 | PSYCHOLOGICAL SERVICES | \$17,925.00 | \$2,194.21 | \$15,359.47 | 85.69 | \$2,565.53 |
| 2140 | PSYCHOLOGICAL SERVICES | \$35,850.00 | \$2,925.61 | \$20,479.27 | 57.12 | \$15,370.73 |
| 2141 | PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE | | | | | |
| 01 2141 591 001 | HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE | \$15,000.00 | \$2,459.44 | \$15,999.67 | 106.66 | (\$999.67) |
| 01 2141 591 003 | GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE | \$15,000.00 | \$2,040.10 | \$12,456.11 | 83.04 | \$2,543.89 |
| 2141 | PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE | \$30,000.00 | \$4,499.54 | \$28,455.78 | 94.85 | \$1,544.22 |
| 2151 | SPEECH PATH & AUDIOLOGY SERVICES-SPED SA | | | | | |
| 01 2151 591 001 | HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA | \$24,250.00 | \$938.67 | \$5,301.64 | 21.86 | \$18,948.36 |
| 01 2151 591 003 | GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA | \$24,250.00 | \$3,261.09 | \$18,328.30 | 75.58 | \$5,921.70 |
| 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 | \$4,199.76 | \$23,629.94 | 48.72 | \$24,870.06 |
| 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 | \$525.72 | \$3,417.18 | 119.90 | (\$567.18) |
| 2161 | OCCUPATIONAL THERAPY SERVICES - SPED SA | \$5,700.00 | \$525.72 | \$3,417.18 | 59.95 | \$2,282.82 |
| 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 | \$1,594.25 | 127.54 | (\$344.25) |
| 2171 | PHYSICAL THERAPY - SPED SCHOOL AGE | \$2,500.00 | \$227.75 | \$1,822.00 | 72.88 | \$678.00 |
| 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 | \$208.51 | \$208.51 | 0.00 | (\$208.51) |
| 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 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|-------------|-----------------------|----------------------|-------------|----------------|
| 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 | \$172.20 | 0.00 | (\$172.20) |
| 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 | \$782.97 | \$1,383.93 | 34.60 | \$2,616.07 |
| 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 | \$32.41 | \$22,227.54 | 60.07 | \$14,772.46 |
| 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 | \$180.00 | \$2,646.34 | 88.21 | \$353.66 |
| 01 2190 810 003 | DUES/FEES | \$500.00 | \$1,239.25 | \$1,239.25 | 247.85 | (\$739.25) |
| 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 | \$2,443.14 | \$28,345.85 | 59.68 | \$19,154.15 |
| 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, INC TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 |
| 01 2213 330 003 | INSTR. STAFF TRAINING & DEVELOPMENT, INC TRAVEL | \$500.00 | \$107.00 | \$222.00 | 44.40 | \$278.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING | \$1,000.00 | \$107.00 | \$222.00 | 22.20 | \$778.00 |
| 2220 | LIBRARY/MEDIA SERVICES | | | | | |
| 01 2220 111 001 | HS LIBRARIAN SALARY | \$16,300.00 | \$1,356.60 | \$10,852.80 | 66.58 | \$5,447.20 |
| 01 2220 111 003 | GS LIBRARIAN SALARY | \$16,300.00 | \$1,356.60 | \$10,852.80 | 66.58 | \$5,447.20 |
| 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 | \$830.24 | 66.42 | \$419.76 |
| 01 2220 221 003 | LIBRARIAN SOCIAL SECURITY | \$1,250.00 | \$103.78 | \$830.24 | 66.42 | \$419.76 |
| 01 2220 231 001 | LIBRARIAN RETIREMENT | \$1,325.00 | \$109.61 | \$876.88 | 66.18 | \$448.12 |
| 01 2220 231 003 | LIBRARIAN RETIREMENT | \$1,325.00 | \$109.61 | \$876.88 | 66.18 | \$448.12 |
| 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 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|-------------|-----------------------|----------------------|-------------|----------------|
| 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 | \$377.68 | 18.88 | \$1,622.32 |
| 01 2220 640 003 | LIBRARY BOOKS AND PERIODICALS | \$2,000.00 | \$48.11 | \$530.48 | 26.52 | \$1,469.52 |
| 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 | \$3,188.09 | \$27,661.70 | 61.47 | \$17,338.30 |
| 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 | \$100.00 | 100.00 | \$0.00 |
| 01 2310 540 000 | NOTICES/PROCEEDINGS - ADS & PRINTING | \$3,500.00 | \$246.25 | \$2,094.11 | 59.83 | \$1,405.89 |
| 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 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|--------------|-----------------------|----------------------|-------------|----------------|
| 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 | \$9,053.06 | \$22,855.06 | 114.28 | (\$2,855.06) |
| 01 2310 890 000 | BOE OTHER | \$15,000.00 | \$3,000.00 | \$19,059.74 | 127.06 | (\$4,059.74) |
| 2310 | BOARD OF EDUCATION | \$40,350.00 | \$12,299.31 | \$44,833.05 | 111.11 | (\$4,483.05) |
| 2320 | SUPERINTENDENT | | | | | |
| 01 2320 105 000 | SUPERINTENDENT SALARIES | \$126,000.00 | \$10,750.00 | \$86,000.00 | 68.25 | \$40,000.00 |
| 01 2320 215 000 | SUPERINTENDENT HEALTH INSURANCE | \$30,000.00 | \$2,401.68 | \$19,738.46 | 65.79 | \$10,261.54 |
| 01 2320 225 000 | SUPERINTENDENT SOCIAL SECURITY | \$10,000.00 | \$820.27 | \$6,562.16 | 65.62 | \$3,437.84 |
| 01 2320 235 000 | SUPERINTENDENT RETIREMENT | \$10,500.00 | \$868.60 | \$6,948.80 | 66.18 | \$3,551.20 |
| 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 | \$112.48 | \$112.48 | 0.00 | (\$112.48) |
| 01 2320 580 000 | SUPT TRAVEL - MEALS, HOTEL | \$1,000.00 | \$550.50 | \$807.92 | 80.79 | \$192.08 |
| 01 2320 610 000 | SUPERINTENDENT SUPPLIES < \$5000 | \$250.00 | \$0.00 | \$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 | \$75.00 | \$924.00 | 46.20 | \$1,076.00 |
| 01 2320 890 000 | SUPERINTENDENT OTHER | \$5,000.00 | \$0.00 | \$2,187.50 | 43.75 | \$2,812.50 |
| 2320 | SUPERINTENDENT | \$187,250.00 | \$15,578.53 | \$123,662.70 | 66.04 | \$63,587.30 |
| 2330 | DISTRICT LEGAL SERVICES | | | | | |
| 01 2330 317 000 | LEGAL SERVICES | \$15,000.00 | \$2,610.00 | \$10,873.16 | 72.49 | \$4,126.84 |
| 2330 | DISTRICT LEGAL SERVICES | \$15,000.00 | \$2,610.00 | \$10,873.16 | 72.49 | \$4,126.84 |
| 2410 | OFFICE OF THE PRINCIPAL | | | | | |
| 01 2410 110 001 | SALARIES - CLERICAL | \$35,000.00 | \$2,728.50 | \$21,454.60 | 61.30 | \$13,545.40 |
| 01 2410 110 003 | SALARIES - CLERICAL | \$35,000.00 | \$2,646.05 | \$21,360.92 | 61.03 | \$13,639.08 |
| 01 2410 111 001 | SALARY - PRINCIPAL | \$43,000.00 | \$3,541.66 | \$28,333.28 | 65.89 | \$14,666.72 |
| 01 2410 111 003 | SALARY - PRINCIPAL | \$43,000.00 | \$3,541.67 | \$28,333.36 | 65.89 | \$14,666.64 |
| 01 2410 130 001 | CLERICAL OVERTIME - NON-INSTRUCTIONAL | \$500.00 | \$0.00 | \$244.40 | 48.88 | \$255.60 |
| 01 2410 130 003 | CLERICAL OVERTIME - NON-INSTRUCTIONAL | \$500.00 | \$0.00 | \$50.90 | 10.18 | \$449.10 |
| 01 2410 211 001 | PRINCIPAL HEALTH INSURANCE | \$5,500.00 | \$425.86 | \$3,406.88 | 61.94 | \$2,093.12 |
| 01 2410 211 003 | PRINCIPAL HEALTH INSURANCE | \$5,500.00 | \$425.87 | \$3,406.96 | 61.94 | \$2,093.04 |
| 01 2410 220 001 | SOCIAL SECURITY - CLERICAL | \$2,675.00 | \$170.50 | \$1,353.98 | 50.62 | \$1,321.02 |
| 01 2410 220 003 | SOCIAL SECURITY - CLERICAL | \$2,675.00 | \$200.98 | \$1,625.54 | 60.77 | \$1,049.46 |
| 01 2410 221 001 | SOCIAL SECURITY - PRINCIPAL | \$3,300.00 | \$270.62 | \$2,164.96 | 65.60 | \$1,135.04 |
| 01 2410 221 003 | SOCIAL SECURITY - PRINCIPAL | \$3,300.00 | \$270.62 | \$2,164.96 | 65.60 | \$1,135.04 |
| 01 2410 230 001 | RETIREMENT - CLERICAL | \$2,850.00 | \$220.47 | \$1,753.30 | 61.52 | \$1,096.70 |
| 01 2410 230 003 | RETIREMENT - CLERICAL | \$2,850.00 | \$213.80 | \$1,710.69 | 60.02 | \$1,139.31 |
| 01 2410 231 001 | RETIREMENT - PRINCIPAL | \$3,500.00 | \$286.17 | \$2,289.36 | 65.41 | \$1,210.64 |
| 01 2410 231 003 | RETIREMENT - PRINCIPAL | \$3,500.00 | \$286.17 | \$2,289.36 | 65.41 | \$1,210.64 |
| 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 | \$0.00 | \$125.00 | 25.00 | \$375.00 |
| 01 2410 330 003 | NON-INSTR. STAFF TRAINING & DEVELOPMENT | \$500.00 | \$0.00 | \$50.00 | 10.00 | \$450.00 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| 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 | \$388.00 | \$712.00 | 142.40 | (\$212.00) |
| 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 | \$0.00 | \$639.10 | 25.56 | \$1,860.90 |
| 01 2410 610 003 | GS OFFICE SUPPLIES < \$5000 | \$2,500.00 | \$169.46 | \$515.40 | 20.62 | \$1,984.60 |
| 01 2410 643 001 | WEB/CLOUD BASED SOFTWARE | \$5,000.00 | \$0.00 | \$3,586.87 | 71.74 | \$1,413.13 |
| 01 2410 643 003 | WEB/CLOUD BASED SOFTWARE | \$5,000.00 | \$0.00 | \$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 | \$3,269.99 | 87.20 | \$480.01 |
| 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 | \$249.66 | 16.64 | \$1,250.34 |
| 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 | \$15,786.40 | \$141,410.68 | 63.09 | \$82,739.32 |
| 2510 | FISCAL SERVICES - BUSINESS MANAGER | | | | | |
| 01 2510 116 000 | BUSINESS MANAGER SALARIES | \$55,000.00 | \$4,583.33 | \$36,666.64 | 66.67 | \$18,333.36 |
| 01 2510 216 000 | BUS. MANAGER HEALTH INS. | \$19,650.00 | \$1,548.70 | \$12,906.17 | 65.68 | \$6,743.83 |
| 01 2510 226 000 | BUS. MANAGER SOC. SEC. | \$4,250.00 | \$326.21 | \$2,609.71 | 61.40 | \$1,640.29 |
| 01 2510 236 000 | BUS. MANAGER RETIREMENT | \$4,500.00 | \$370.33 | \$2,962.65 | 65.84 | \$1,537.35 |
| 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 | \$760.36 | \$7,745.18 | 68.85 | \$3,504.82 |
| 01 2510 443 003 | COPIER/PRINTER LEASE | \$11,250.00 | \$760.36 | \$6,079.88 | 54.04 | \$5,170.12 |
| 01 2510 530 001 | TELEPHONE | \$3,500.00 | \$276.24 | \$2,283.73 | 65.25 | \$1,216.27 |
| 01 2510 530 003 | TELEPHONE | \$1,500.00 | \$134.16 | \$1,067.30 | 71.15 | \$432.70 |
| 01 2510 531 000 | POSTAGE | \$1,000.00 | \$0.00 | \$125.52 | 12.55 | \$874.48 |
| 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 | \$23.92 | 0.32 | \$7,476.08 |
| 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 | \$940.00 | 94.00 | \$60.00 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|--------------|-----------------------|----------------------|-------------|----------------|
| 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 | \$8,822.68 | \$86,144.51 | 64.29 | \$47,855.49 |
| 2570 | PERSONNEL SERVICES - RECRUITMENT, TRAIN. | | | | | |
| 01 2570 330 000 | EMPLOYEE TRAINING, DEVELOPMENT & RELATED TRAVEL | \$0.00 | \$40.00 | \$40.00 | 0.00 | (\$40.00) |
| 01 2570 330 001 | NON-INSTR. STAFF TRAINING & DEVELOPMENT, INC TRAVEL | \$500.00 | \$64.03 | \$264.03 | 52.81 | \$235.97 |
| 01 2570 330 003 | NON-INSTR. STAFF TRAINING & DEVELOPMENT, INC TRAVEL | \$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 | \$104.03 | \$304.03 | 30.40 | \$695.97 |
| 2580 | ADMINISTRATIVE TECHNOLOGY SERVICES | | | | | |
| 01 2580 114 001 | SALARIES - TECHNICAL STAFF | \$65,000.00 | \$4,866.13 | \$43,025.61 | 66.19 | \$21,974.39 |
| 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 | \$372.26 | \$3,291.47 | 59.84 | \$2,208.53 |
| 01 2580 234 001 | RETIREMENT - TECHNICAL STAFF | \$5,500.00 | \$393.18 | \$3,476.47 | 63.21 | \$2,023.53 |
| 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 | \$0.00 | \$934.68 | 93.47 | \$65.32 |
| 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 | \$5,631.57 | \$55,081.22 | 67.17 | \$26,918.78 |
| 2610 | OPERATION OF BUILDINGS | | | | | |
| 01 2610 410 001 | WATER/SEWER | \$2,500.00 | \$204.94 | \$1,639.52 | 65.58 | \$860.48 |
| 01 2610 410 003 | WATER/SEWER | \$2,500.00 | \$204.94 | \$1,639.52 | 65.58 | \$860.48 |
| 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 | \$302.65 | \$11,059.37 | 55.30 | \$8,940.63 |
| 01 2610 610 003 | GS CUSTODIAL SUPPLIES < \$5000 | \$10,000.00 | \$198.14 | \$2,553.20 | 25.53 | \$7,446.80 |
| 01 2610 621 001 | UTILITIES - ELECTRICITY, PROPANE | \$55,000.00 | \$6,089.98 | \$38,521.29 | 70.04 | \$16,478.71 |
| 01 2610 621 003 | UTILITIES - ELECTRICITY, PROPANE | \$15,000.00 | \$1,871.80 | \$8,215.49 | 54.77 | \$6,784.51 |
| 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 | \$8,872.45 | \$133,815.28 | 71.84 | \$52,448.72 |
| 2620 | MAINTENANCE OF BUILDINGS | | | | | |
| 01 2620 110 001 | CUSTODIAL SALARIES | \$52,000.00 | \$3,948.54 | \$31,513.33 | 60.60 | \$20,486.67 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| 01 2620 110 003 | CUSTODIAL SALARIES | \$17,000.00 | \$1,420.17 | \$9,964.58 | 58.62 | \$7,035.42 |
| 01 2620 130 001 | CUSTODIAL OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$302.07 | \$2,410.73 | 60.27 | \$1,589.27 |
| 01 2620 220 003 | CUSTODIAL SOC. SEC. | \$1,300.00 | \$104.66 | \$730.40 | 56.18 | \$569.60 |
| 01 2620 230 001 | CUSTODIAL RETIREMENT | \$4,250.00 | \$319.04 | \$2,533.23 | 59.61 | \$1,716.77 |
| 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 | \$1,389.96 | \$8,567.46 | 16.27 | \$44,093.54 |
| 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 | \$105.00 | \$65.00 | 3.25 | \$1,935.00 |
| 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 | \$7,589.44 | \$58,077.23 | 29.92 | \$136,008.77 |
| 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 | \$624.60 | \$1,214.60 | 22.08 | \$4,285.40 |
| 01 2630 610 000 | GROUNDKEEPING SUPPLIES < \$5000 | \$3,500.00 | \$681.97 | \$2,198.17 | 62.80 | \$1,301.83 |
| 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 | \$1,306.57 | \$3,412.77 | 37.92 | \$5,587.23 |
| 2640 | CARE AND UPKEEP OF EQUIPMENT | | | | | |
| 01 2640 431 000 | EQUIPMENT REPAIRS & MAINT. SERVICES | \$2,000.00 | \$0.00 | \$1,073.73 | 53.69 | \$926.27 |
| 2640 | CARE AND UPKEEP OF EQUIPMENT | \$2,000.00 | \$0.00 | \$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 | \$64.30 | 1.29 | \$4,935.70 |
| 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 | \$30,151.10 | 67.00 | \$14,848.90 |
| 2670 | SAFETY | | | | | |
| 01 2670 431 001 | SAFETY REPAIRS & MAINT. | \$1,500.00 | \$0.00 | \$849.00 | 56.60 | \$651.00 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|--|---|--------------|-----------------------|----------------------|-------------|----------------|
| | SERVICES - FIRE | | | | | |
| 01 2670 431 003 | SAFETY REPAIRS & MAINT. SERVICES - FIRE | \$500.00 | \$0.00 | \$722.00 | 144.40 | (\$222.00) |
| 01 2670 610 001 | SAFETY SUPPLIES < \$5000 | \$500.00 | \$1,011.30 | \$1,250.28 | 250.06 | (\$750.28) |
| 01 2670 610 003 | SAFETY SUPPLIES < \$5000 | \$500.00 | \$300.00 | \$300.00 | 60.00 | \$200.00 |
| 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 | \$1,311.30 | \$3,121.28 | 78.03 | \$878.72 |
| 2710 VEHICLE OPERATION - REGULAR EDUCATION | | | | | | |
| 01 2710 130 000 | BUS OVERTIME - NON-INSTRUCTIONAL | \$5,000.00 | \$188.89 | \$2,367.05 | 47.34 | \$2,632.95 |
| 01 2710 150 000 | BUS DRIVERS - NON-INSTRUCTIONAL | \$60,000.00 | \$6,003.07 | \$44,533.78 | 74.22 | \$15,466.22 |
| 01 2710 220 000 | BUS DRIVER SOC SEC. - NON-INSTRUCTIONAL | \$5,500.00 | \$470.61 | \$3,565.00 | 64.82 | \$1,935.00 |
| 01 2710 230 000 | RETIREMENT - NON-INSTRUCTIONAL | \$5,000.00 | \$401.39 | \$3,286.11 | 65.72 | \$1,713.89 |
| 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 330 000 | EMPLOYEE BUS TRAINING, DEVELOPMENT & RELATED TRAVEL | \$0.00 | \$200.00 | \$200.00 | 0.00 | (\$200.00) |
| 01 2710 332 000 | MILEAGE TO PARENTS | \$7,500.00 | \$1,584.84 | \$6,755.63 | 90.08 | \$744.37 |
| 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 | \$1,792.12 | \$14,908.24 | 59.63 | \$10,091.76 |
| 01 2710 732 000 | BUS AND VEHICLE ACQUISITION | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 |
| 2710 VEHICLE OPERATION - REGULAR EDUCATION | | \$138,500.00 | \$10,640.92 | \$105,615.81 | 76.26 | \$32,884.19 |
| 2730 VEHICLE SERVICING AND MAINTENANCE | | | | | | |
| 01 2730 431 000 | BUS REPAIRS/MAINTENANCE | \$25,000.00 | \$0.00 | \$11,719.48 | 46.88 | \$13,280.52 |
| 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 | \$0.00 | \$12,800.68 | 47.41 | \$14,199.32 |
| 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 | \$1,085.28 | 66.66 | \$542.72 |
| 01 3535 111 003 | HAL SALARIES - TEACHERS | \$1,628.00 | \$135.66 | \$1,085.28 | 66.66 | \$542.72 |
| 01 3535 221 001 | HAL SOCIAL SECURITY - TEACHERS | \$125.00 | \$10.38 | \$83.04 | 66.43 | \$41.96 |
| 01 3535 221 003 | HAL SOCIAL SECURITY - TEACHERS | \$125.00 | \$10.38 | \$83.04 | 66.43 | \$41.96 |
| 01 3535 231 001 | HAL RETIREMENT - TEACHERS | \$133.00 | \$10.96 | \$87.68 | 65.92 | \$45.32 |
| 01 3535 231 003 | HAL RETIREMENT - TEACHERS | \$132.00 | \$10.96 | \$87.68 | 66.42 | \$44.32 |
| 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 | \$175.00 | 0.00 | (\$175.00) |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| 3535 | HIGH ABILITY LEARNERS | \$3,771.00 | \$314.00 | \$2,687.00 | 71.25 | \$1,084.00 |
| 3551 | CAREER EDUCATION | | | | | |
| 01 3551 320 001 | CTE PROFESSIONAL EDUCATIONAL SERVICES | \$0.00 | \$1,746.00 | \$1,746.00 | 0.00 | (\$1,746.00) |
| 01 3551 610 001 | CAREER EDUCATION SUPPLIES < \$5000 | \$10,000.00 | \$910.00 | \$910.00 | 9.10 | \$9,090.00 |
| 01 3551 810 001 | CAREER TECH ED DUES AND FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3551 | CAREER EDUCATION | \$10,000.00 | \$2,656.00 | \$2,656.00 | 26.56 | \$7,344.00 |
| 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< LOANS,LEASE PURCH | \$140,000.00 | \$0.00 | \$334,711.81 | 239.08 | (\$194,711.81) |
| 01 5000 832 000 | INTEREST ON SHORT OR LONG TERM DEBT | \$10,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$32,041.60 | 66.61 | \$16,058.40 |
| 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 | \$18,750.80 | 64.22 | \$10,449.20 |
| 01 6200 221 003 | TITLE I SOC SECURITY - TEACHERS/PRINC. | \$3,700.00 | \$301.98 | \$2,415.79 | 65.29 | \$1,284.21 |
| 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 | \$2,588.96 | 66.38 | \$1,311.04 |
| 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 | \$55,797.15 | 65.72 | \$29,102.85 |
| 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 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|-------------|-----------------------|----------------------|-------------|----------------|
| 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) |
| 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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 < | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| | \$5000 | | | | | |
| 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 |
| 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 | \$20,000.00 | \$51,000.00 | 53.68 | \$44,000.00 |
| 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 | \$20,000.00 | \$51,000.00 | 44.35 | \$64,000.00 |
| 01 | GENERAL FUND | \$3,725,457.00 | \$280,454.33 | \$2,583,136.64 | 69.34 | \$1,142,320.36 |

Regular; Processing Month 04/2026; Fund Number 01, 06

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| 06 | HOT LUNCH FUND | | | | | |
| 3100 | FOOD SERVICES OPERATIONS | | | | | |
| 06 3100 110 000 | HOT LUNCH SALARIES | \$60,000.00 | \$5,397.32 | \$39,671.36 | 66.12 | \$20,328.64 |
| 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 | \$399.78 | \$2,929.85 | 58.60 | \$2,070.15 |
| 06 3100 230 000 | RETIREMENT | \$5,000.00 | \$436.10 | \$3,205.44 | 64.11 | \$1,794.56 |
| 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 | \$81.10 | \$1,792.70 | 35.85 | \$3,207.30 |
| 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 | \$9,435.31 | \$70,290.54 | 70.29 | \$29,709.46 |
| 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 | \$15,749.61 | \$118,083.87 | 64.70 | \$64,416.13 |
| 06 | HOT LUNCH FUND | \$182,500.00 | \$15,749.61 | \$118,083.87 | 64.70 | \$64,416.13 |

THS BOARD SUMMARY REPORT

04/2026

Regular; Processing Month 04/2026; 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 | \$296,203.94 | \$2,701,220.51 | 69.12 | \$1,206,736.49 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|---|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0001 | KNIGHTS 3D PRINTING | (22.93) | 0.00 | 0.00 | 0.00 | (22.93) |
| 05 704 0002 | STREAMING ADS FUND BALANCE | 1,720.66 | 0.00 | 0.00 | 0.00 | 1,720.66 |
| 05 704 0003 | ATHLETICS/ACTIVITIES FUND BALANCE | 7,056.18 | 343.75 | 160.00 | 0.00 | 6,872.43 |
| 05 704 0004 | ANNUAL FUND BALANCE | (551.90) | 0.00 | 0.00 | 0.00 | (551.90) |
| 05 704 0005 | CLASS OF 2026 FUND BALANCE | 1,961.80 | 456.95 | 0.00 | 0.00 | 1,504.85 |
| 05 704 0006 | GENERAL FUND BALANCE | 5,799.97 | 0.00 | 0.00 | 0.00 | 5,799.97 |
| 05 704 0007 | JH GIRLS BB BALANCE | 2,741.21 | 0.00 | 0.00 | 0.00 | 2,741.21 |
| 05 704 0008 | CLASS OF 2027 FUND BALANCE | 12.90 | 137.04 | 0.00 | 0.00 | (124.14) |
| 05 704 0009 | CLASS OF 2028 FUND BALANCE | 3,132.01 | 0.00 | 0.00 | 0.00 | 3,132.01 |
| 05 704 0010 | ELEMENTARY BOX TOPS FUND BALANCE | 61.90 | 0.00 | 0.00 | 0.00 | 61.90 |
| 05 704 0011 | ART CLUB FUND BALANCE | 326.11 | 0.00 | 19.00 | 0.00 | 345.11 |
| 05 704 0012 | FFA FUND BALANCE | 33,777.66 | 2,830.05 | 100.00 | 0.00 | 31,047.61 |
| 05 704 0013 | CONCESSION STAND FUND BALANCE | (8,537.99) | 282.25 | 0.00 | 0.00 | (8,820.24) |
| 05 704 0014 | ONE-ACT FUND BALANCE | 923.81 | 0.00 | 0.00 | 0.00 | 923.81 |
| 05 704 0015 | T-CLUB FUND BALANCE | 1,246.45 | 0.00 | 0.00 | 0.00 | 1,246.45 |
| 05 704 0016 | NATIONAL HONOR SOCIETY BALANCE | 590.57 | 0.00 | 300.00 | 0.00 | 890.57 |
| 05 704 0017 | SKILLS USA FUND BALANCE | 2,984.19 | 880.00 | 760.00 | 0.00 | 2,864.19 |
| 05 704 0018 | MUSIC FUND BALANCE | 2,392.40 | 0.00 | 0.00 | 0.00 | 2,392.40 |
| 05 704 0019 | FCCLA FUND BALANCE | 4,271.48 | 1,902.12 | 200.00 | 0.00 | 2,569.36 |
| 05 704 0020 | GRADUATION PANELS FUND BALANCE | 873.90 | 0.00 | 0.00 | 0.00 | 873.90 |
| 05 704 0021 | STAFF FUND BALANCE | 1,994.67 | 0.00 | 0.00 | 0.00 | 1,994.67 |
| 05 704 0023 | STUDENT COUNCIL FUND BALANCE | 2,381.78 | 0.00 | 120.00 | 0.00 | 2,501.78 |
| 05 704 0024 | CLASS OF 2030 FUND BALANCE | 2,311.24 | 0.00 | 82.00 | 0.00 | 2,393.24 |
| 05 704 0025 | ACADEMIC DECATHALON FUND BALANCE | (2,102.46) | 0.00 | 0.00 | 0.00 | (2,102.46) |
| 05 704 0026 | CROSS COUNTRY FUND BALANCE | 2,320.64 | 0.00 | 0.00 | 0.00 | 2,320.64 |
| 05 704 0027 | STK ARMOR STORE FUND BALANCE | 321.05 | 0.00 | 0.00 | 0.00 | 321.05 |
| 05 704 0028 | SUPERHEROES OF THE SANDHILLS FUND BALANCE | 7,642.74 | 0.00 | 0.00 | 0.00 | 7,642.74 |
| 05 704 0029 | CLASS OF 2029 FUND BALANCE | 1,855.02 | 0.00 | 0.00 | 0.00 | 1,855.02 |
| 05 704 0030 | TRACK FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0031 | VOLLEYBALL FUND BALANCE | 3,753.49 | 0.00 | 0.00 | 0.00 | 3,753.49 |
| 05 704 0032 | GIRLS BASKETBALL FUND BALANCE | 969.51 | 0.00 | 531.00 | 0.00 | 1,500.51 |
| 05 704 0033 | FOOTBALL SCOREBOARD | 605.69 | 0.00 | 0.00 | 0.00 | 605.69 |
| 05 704 0034 | GOLF BALANCE | 581.89 | 104.49 | 0.00 | 0.00 | 477.40 |
| 05 704 0035 | MEAN MACHINE CNC BALANCE | 3,902.36 | 935.96 | 0.00 | 0.00 | 2,966.40 |
| 05 704 0036 | BEEF IN SCHOOLS BALANCE | (1,170.68) | 0.00 | 0.00 | 0.00 | (1,170.68) |
| 05 704 0037 | SANDHILLS/THEDFORD CO-OP BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| | Fund Total: 05 | 86,127.32 | 7,872.61 | 2,272.00 | 0.00 | 80,526.71 |

Vendor Name

| <u>Description</u> | <u>Amount</u> | | |
|--|---------------|----------------------|------------------------------|
| Checking | | 1GENERAL | |
| Checking | | 1GENE | Fund: 01 GENERAL FUND |
| AMAZON CAPITAL SERVICES | | | |
| GS FIELD DAY SUPPLIES - JAMESON PROF \$ | 140.90 | | |
| GS OFFICE SUPPLIES-PAPER, BATTERIES, ETC | 70.90 | | |
| | | Vendor Total: | 211.80 |
| APPLE COMPUTER INC | | | |
| STUDENT COMPUTER REPAIRS - L MCINTOSH | 467.95 | | |
| | | Vendor Total: | 467.95 |
| AWARDS UNLIMITED | | | |
| JH/HS ACADEMIC AWARDS AND MEDALS | 110.25 | | |
| ALL-STATE PLAQUE - MO ROBINSON | 24.50 | | |
| MID NEBRASKA CONFERENCE PLAQUE | 240.00 | | |
| | | Vendor Total: | 374.75 |
| BENSCOTER, JUSTINA | | | |
| POSTAGE REIMBURSEMENT - PS CARDS | 30.40 | | |
| | | Vendor Total: | 30.40 |
| CONSOLIDATED TELEPHONE CO. | | | |
| HS TELEPHONE CHARGES | 203.21 | | |
| GS TELEPHONE CHARGES | 46.49 | | |
| GS FAX LINE CHARGES | 46.99 | | |
| | | Vendor Total: | 296.69 |
| CREATIVE PRINTERS | | | |
| NOTICES & PROCEEDINGS | 142.72 | | |
| HS PAPER SUBSCRIPTION | 60.00 | | |
| GS PAPER SUBSCRIPTION | 0.00 | | |
| | | Vendor Total: | 202.72 |
| CUSTER PUBLIC POWER DISTRICT | | | |
| MARCH/APRIL ELECTRICITY - HS | 3,517.29 | | |
| MARCH/APRIL ELECTRICITY - GS | 499.08 | | |
| | | Vendor Total: | 4,016.37 |
| EAKES OFFICE SOLUTIONS | | | |
| PAPER TOWELS, TOILET PAPER, WIPES | 344.10 | | |
| TRASH BAGS | 362.96 | | |
| HS - 20 CASES OF PAPER | 739.80 | | |
| GS - 20 CASES OF PAPER | 739.80 | | |
| | | Vendor Total: | 2,186.66 |

Vendor Name

| <u>Description</u> | <u>Amount</u> |
|---|---------------|
| HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA | 772.78 |
| GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA | 2,672.94 |
| HS ESU SUPPORT SERVICES OTHER | 0.00 |
| GS ESU SUPPORT SERVICES OTHER | 0.00 |
| HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE | 2,234.84 |
| GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE | 1,703.21 |
| HS PSYCHOLOGICAL SERVICES -NON SPED 7/10 | 731.40 |
| GS PSYCHOLOGICAL SERVICES-NON SPED 7/10 | 2,194.21 |
| ECSE TUITION AGES 3-5 | 5,010.53 |
| ECSE TUITION AGES 0 - 2 | 751.52 |
| HS OCCUPATIONAL THERAPY SERVICES-SPED SA | 0.00 |
| GS OCCUPATIONAL THERAPY SERVICES-SPED SA | 262.86 |
| HS PHYSICAL THERAPY - SPED SCHOOL AGE | 0.00 |
| GS PHYSICAL THERAPY - SPED SCHOOL AGE | 0.00 |
| GS PROGRAM SUPERVISION & NON REIMB COSTS | 913.71 |
| HS PROGRAM SUPERVISION & NON REIMB COSTS | 779.71 |

Vendor Total: 18,027.71

EWOLDTS

| | |
|--------------------------|--------|
| GS CLEANING SUPPLIES | 10.59 |
| CULINARY FOODS SUPPLIES | 10.22 |
| INTRO TO FCS | 41.08 |
| FCS SUPPLIES | 29.61 |
| 6TH GRADE FCS SUPPLIES | 103.87 |
| 6TH GRADE FCS CLASS | 21.45 |
| PS MOTHER'S DAY CRAFT | 4.83 |
| INTRO TO FCS SUPPLIES | 91.36 |
| INTRO TO FCS SUPPLIES | 18.45 |
| INTRO TO FCS SUPPLIES | 18.00 |
| MARKETING CLASS SUPPLIES | 112.87 |
| MARKETING CLASS SUPPLIES | 5.79 |
| FCS SUPPLIES | 35.48 |
| GS CLEANING SUPPLIES | 13.96 |
| GS CLEANING SUPPLIES | 9.99 |
| INTRO TO FCS SUPPLIES | 14.29 |
| INTRO TO FCS SUPPLIES | 6.49 |
| INTRO TO FCS SUPPLIES | 6.49 |

Vendor Total: 554.82

FAMILY, CAREER AND COMMUNITY
 LEADERS OF AMERICA

Vendor Name

| <u>Description</u> | <u>Amount</u> | | |
|----------------------------------|---------------|----------------------|-----------------|
| NAT'L FCCLA ADVISOR REG FEES | 185.00 | | |
| NAT'L FCCLA STUDENT REG FEES | 1,155.00 | | |
| | | Vendor Total: | 1,340.00 |
| | | | |
| HOMETOWN LEASING | | | |
| COPIER LEASE PAYMENT | 760.36 | | |
| COPIER LEASE PAYMENT | 760.36 | | |
| | | Vendor Total: | 1,520.72 |
| | | | |
| IDEAL LINEN SUPPLY | | | |
| GS TOWELS AND MATS | 38.01 | | |
| HS MOPS | 134.39 | | |
| GS TOWELS AND MATS | 38.01 | | |
| GS TOWELS AND MATS | 39.33 | | |
| | | Vendor Total: | 249.74 |
| | | | |
| INLAND TRUCK PARTS & SERVICE | | | |
| YELLOW BUS COOLANT LEAK | 1,578.04 | | |
| | | Vendor Total: | 1,578.04 |
| | | | |
| KSB SCHOOL LAW | | | |
| LEGAL SERVICES AND FEES | 348.00 | | |
| | | Vendor Total: | 348.00 |
| | | | |
| KUNTZ, ADAM | | | |
| GS MAPS GOAL REWARD PARTY TREATS | 72.75 | | |
| | | Vendor Total: | 72.75 |
| | | | |
| LICKING, MEGAN | | | |
| APRIL 2026 MILEAGE TO PARENTS | 595.09 | | |
| MAY 2026 MILEAGE TO PARENTS | 297.55 | | |
| KINDERGARTEN GRADUATION CAKE | 30.00 | | |
| | | Vendor Total: | 922.64 |
| | | | |
| LICKING, MELISSA | | | |
| APRIL MILEAGE TO PARENTS | 371.93 | | |
| MAY MILEAGE TO PARENTS | 204.56 | | |
| | | Vendor Total: | 576.49 |
| | | | |
| M.A.R.C. | | | |
| HAND CLEANER | 410.01 | | |
| | | Vendor Total: | 410.01 |
| | | | |
| MCI | | | |
| HS TELEPHONE CHARGES | 71.64 | | |
| GS TELEPHONE CHARGES | 39.69 | | |
| | | Vendor Total: | 111.33 |
| | | | |
| MIDWEST GRADS | | | |

Vendor Name

| <u>Description</u> | <u>Amount</u> | | |
|---|---------------|----------------------|-----------------|
| DIPLOMA CERTIFICATES | 80.55 | | |
| | | Vendor Total: | 80.55 |
| MISKO SPORTS INC. | | | |
| VOLLEYBALL NET ANTENNAS | 65.00 | | |
| | | Vendor Total: | 65.00 |
| N.A.S.B. | | | |
| BOARD DEVELOPMENT - STRATEGIC PLANNING | 0.00 | | |
| BOARD DEVELOPMENT - STRATEGIC PLANNING | 0.00 | | |
| SUPT SEARCH FEES - REMAINING 40% | 0.00 | | |
| DAHLBERG BUDGET WORKSHOP | 150.00 | | |
| | | Vendor Total: | 150.00 |
| N.C.S.A. | | | |
| 2026 LEGAL SESSION - DAHLBERG | 75.00 | | |
| | | Vendor Total: | 75.00 |
| NEBRASKA FCCLA | | | |
| STATE DC REGISTRATIONS & EXTRA PINS | 860.00 | | |
| | | Vendor Total: | 860.00 |
| NEBRASKA NOTARY ASSOCIATION | | | |
| JACEY ANDERSEN NOTARY RENEWAL | 161.00 | | |
| | | Vendor Total: | 161.00 |
| NOREDINK CORP | | | |
| NO RED INK SUBSCRIPTION - 2026/2027 | 1,181.25 | | |
| NO RED INK SUBSCRIPTION - 2026/2027 | 1,181.25 | | |
| | | Vendor Total: | 2,362.50 |
| ONE SOURCE THE BACKGROUND CHECK COMPANY | | | |
| BACKGROUND CHECKS - ANDERSON & DAILEY | 76.00 | | |
| | | Vendor Total: | 76.00 |
| ONTOCOLLEGE | | | |
| ONTOCOLLEGE TEST PREP YEARLY RENEWAL | 1,675.00 | | |
| | | Vendor Total: | 1,675.00 |
| PERKINS COUNTY SCHOOLS | | | |
| DISTRICT SPEECH COST SHARE | 276.12 | | |
| | | Vendor Total: | 276.12 |
| RAY, REBECCA | | | |

Vendor Name

| <u>Description</u> | <u>Amount</u> | | |
|---|---------------|----------------------|-----------------|
| FUEL TO NSAA REP MEETING | 90.00 | | |
| ART SUPPLIES AT BLICK'S | 114.34 | | |
| FUEL TO NSAA MEETING | 71.00 | | |
| | | Vendor Total: | 275.34 |
| | | | |
| SANDHILL OIL CO. | | | |
| BUS/VAN FUEL | 2,804.28 | | |
| HS PROPANE - SHOP 100.2 @ 1.499 | 150.20 | | |
| PIZZA FOR COOP MEETING - REIMBURSED | 37.98 | | |
| FREON AND ANTIFREEZE | 532.43 | | |
| | | Vendor Total: | 3,524.89 |
| | | | |
| SECURITY FIRST | | | |
| INTEREST ON LINE OF CREDIT | 506.24 | | |
| STUDENT FINANCE DEPOSIT SLIP BOOKS | 117.76 | | |
| | | Vendor Total: | 624.00 |
| | | | |
| SOCK'S GARAGE, LLC | | | |
| VAN OIL CHANGE AND FILTER | 97.82 | | |
| | | Vendor Total: | 97.82 |
| | | | |
| T.H.S. PETTY CASH | | | |
| ASI MONTHLY ADMIN FEE - APRIL | 50.00 | | |
| ROLLS OF STAMPS | 312.00 | | |
| 5TH/6TH GRADE FIELD TRIP - ARCHWAY ENTRY | 105.00 | | |
| NEW SUBURBAN REGISTRATION/LICENSING FEES | 45.00 | | |
| GRETCHEN PROF \$ TO JEFF KURRUS - PRIZES | 54.51 | | |
| 10MAPS TESTING REWARD-GOLF CART RENTALS | 60.00 | | |
| | | Vendor Total: | 626.51 |
| | | | |
| TEACHER SYNERGY, LLC | | | |
| GS PRINTABLES | 16.80 | | |
| GS PRINTABLES | 60.20 | | |
| | | Vendor Total: | 77.00 |
| | | | |
| THEDFORD LUMBER AND SUPPLY | | | |
| HS CUSTODIAL SUPPLIES | 60.45 | | |
| HS SHOP SUPPLIES | 40.98 | | |
| GYM STREAMING BOOTH MATERIALS | 500.11 | | |
| | | Vendor Total: | 601.54 |
| | | | |
| UNIFORMS TODAY, LLC | | | |
| FCCLA RED BLAZERS - CTE | 756.00 | | |
| | | Vendor Total: | 756.00 |

Vendor Name

| <u>Description</u> | <u>Amount</u> | | |
|--|---------------|----------------------|-----------------|
| US BANK | | | |
| MAR 26 APPLE ICLOUD+ BACKUP - PETTIT | 2.99 | | |
| FUEL AT STATE FCCLA | 65.88 | | |
| FOUR BOXES STAMPED ADDRESSED ENVELOPES | 1,899.85 | | |
| FELT/FABRIC FOR LOVE MONSTERS | 24.96 | | |
| FUEL AT STATE FCCLA | 34.43 | | |
| | | Vendor Total: | 2,028.11 |

| | | | |
|-------------------------------|--------|----------------------|---------------|
| VILLAGE OF THEDFORD | | | |
| MAY 26 WATER, SEWER AND TRASH | 204.94 | | |
| MAY 26 WATER, SEWER AND TRASH | 204.94 | | |
| | | Vendor Total: | 409.88 |

Fund Total: 48,301.85
Checking Account Total: 48,301.85

Checking

6

Checking 6 Fund: 06 HOT LUNCH FUND

| | | | |
|----------------------|----------|----------------------|-----------------|
| CASH-WA DISTRIBUTING | | | |
| CREDIT ON MILK | (14.90) | | |
| FOOD | 1,323.34 | | |
| FOOD | 1,988.59 | | |
| FOOD | 1,585.07 | | |
| FOOD | 1,655.52 | | |
| | | Vendor Total: | 6,537.62 |

| | | | |
|---------|----------|----------------------|-----------------|
| EWOLDTS | | | |
| FOOD | 1,265.85 | | |
| | | Vendor Total: | 1,265.85 |

| | | | |
|-----------------------------|-------|--------------------------------|-----------------|
| IDEAL LINEN SUPPLY | | | |
| KITCHEN BAR MOPS AND TOWELS | 40.55 | | |
| KITCHEN BAR MOPS AND TOWELS | 40.55 | | |
| KITCHEN BAR MOPS AND TOWELS | 41.75 | | |
| | | Vendor Total: | 122.85 |
| | | Fund Total: | 7,926.32 |
| | | Checking Account Total: | 7,926.32 |

Co-Op Account Procedures:

- The Co-Op Account switches back and forth between schools every five years. The idea behind this is to provide more communication and transparency for both schools.
- Each board is provided a Co-Op account report each month to review. These reports include descriptions of all revenue and expenditures for the preceding month.
- **REVENUE:** The main forms of revenue are general fund transfers from each school, gate receipts, sale of passes, and entry fees (wrestling meet, track, etc.). We also end up receiving some money from the state when we host events for sub-districts or districts.
 - Business managers keep an eye on the balance and recommend fund transfers to the superintendents. After discussion, the superintendents suggest an amount to transfer that is then taken to the board. Any time general fund transfers are needed, each school provides the same amount.
 - After the schools complete their audits, a coaching split is determined. Each school provides the overall cost for their coaches (salary, FICA, retirement) and an average cost for the schools is determined by the superintendents. The school that is below the average provides a fund transfer to the co-op fund that brings them up to the average cost.
 - Example: Thedford coach cost - \$10,000; Sandhills coach cost - \$8,000. Average for the schools is \$9,000. Sandhills would contribute \$1,000 to the co-op fund and Thedford provides \$0.
- **EXPENDITURES:** For the most part, the expenditures that are covered by the co-op fund are mostly clear. These include uniforms/jerseys, officials, entry fees, supplies that are used for all sports (athletic tape, etc). There are some questions every year about what should or shouldn't be included. It has been requested multiple times for the AD's to come up with something that the Superintendents can review and approve so that this is clearer. For the most part, we are able to discuss any questions and come to an agreement.
 - Facility costs are NOT co-op expenses. For example, new volleyball nets, backboards, etc. are not included in co-op expenses.

3014

Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, cafeteria, and gymnasium. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
 - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing

security and safety.

- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.
- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

- a. Curriculum-related and Extracurricular student groups
 - i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
 - ii.) The district shall bear any costs associated with use by these groups (e.g., the fee paid to a cook or a custodian required to be in attendance).
 - iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

- b. Non-curriculum related student groups
 - i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
 - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
 - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
 - ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.
 - iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
 - iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
 - (1) The facility use will occur during non-instructional time.
 - (2) The district has facilities available to accommodate the group.
 - (3) The use is voluntary and for the general benefit of the student participants.
 - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of facilities by non-student groups

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
 - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
 - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.
 - iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
- c. Denial of access
 - i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
 - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation

of these conditions shall be deemed to be trespassing.

- iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.

7. Proof of Insurance

a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.

b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.

- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: 08/14/2023

Revised on: _____

Reviewed on: _____

Thedford Public Schools Usage Application and Agreement

Pursuant to Thedford Public Schools ("District") board policy, the district permits patrons to use certain district facilities on an individual, non-commercial basis upon only one application and upon signing a release, waiver, and agreement. These facilities include: weight room, track, and high school gyms (collectively, the "facilities"). All other facility uses must be approved pursuant to the District's facility use policies and practices.

| | | | |
|--|------------|-------------------|-----|
| Applicant Last Name | First Name | Middle Initial | |
| Street Address | City | State | Zip |
| Birth date: _____ | | Home Phone: _____ | |
| Work Phone: _____ | | Cell: _____ | |
| Name of Emergency Contact: _____ | | | |
| • Home Phone: _____ Work : _____ Cell: _____ | | | |
| • Relationship of Emergency Contact: _____ | | | |
| • Email of Emergency Contact: _____ | | | |

Keys Provided _____

Rules and Regulations: By signing this Agreement, you acknowledge that the District may establish rules and regulations governing the conduct of guests using the facilities, and you agree to follow them. These include but are not limited to hours of availability, limitations on use of amenities and/or equipment, and limitation of access upon no notice to the Applicant.

Services and Access: The District agrees to provide you with use of the facilities and equipment available in the facilities. The District reserves the right to add or delete services, amenities, and hours. You will be provided a key to access the facilities. The annual cost for the key and access is \$20.00

Superior Interest in Usage. The primary use of the facilities is for District students and programs. The District reserves the right to close the facilities, in whole or any part, to outside use at any time and without notice to Applicant when, in the judgment of the District, it will benefit the students and programs of the District.

Compliance with Laws: In performing under this Agreement, all applicable governmental laws, regulations, orders, and other rules of duly-constituted authority will be followed and complied with in all respects by both parties. The Applicant understands this may limit access to the facilities with no notice provided to the Applicant.

Video Monitoring and Other Security Measures. The District uses security measures such as video cameras on its property and makes recordings as part of its security processes. Video cameras may be used in locations deemed appropriate by the District. The Applicant consents to these security measures.

RELEASE, WAIVER AND INDEMNIFICATION OF CLAIMS FOR USE OF THE SCHOOL DISTRICT'S FITNESS CENTER

I, the undersigned, have read this release and understand all its terms. I execute it voluntarily and with full knowledge of its significance. I UNDERSTAND THAT IT CONTAINS A RELEASE OF LIABILITY AND AN INDEMNIFICATION.

Declaration. I do hereby declare myself to be physically sound and suffering from no condition, impairment, or other illness that would prevent my safe participation or use of the facilities and equipment. I do further hereby acknowledge that I must obtain a Physician's approval for my participation in activities at the facilities, including the use of equipment. I acknowledge that I have either had a physical examination and have been given my Physician's permission to participate, OR that I have decided to utilize the facilities without the approval of a Physician and do hereby assume all responsibilities.

Acknowledgment of Risks. I understand and agree that fitness activities, equipment, and amenities available at the facilities may be strenuous and/or hazardous and I should contact a healthcare professional or doctor before beginning any activities. **I am voluntarily participating in these activities and using the facilities and equipment with full knowledge of the dangers involved.** I understand the risks associated with weight lifting and other available exercise amenities in the facilities, including cardiovascular and other fitness activities, and that those risks include, but are not limited to, the possibility of muscle strain, broken bones, back injury or head injury, which may be severe in nature and which could result in paralysis or even death. **I hereby agree to expressly and voluntarily assume and accept any and all risks of injury or death related to these activities.**

Release, Waiver and Indemnification. In consideration of permission granted by the District to use the District's facilities, and in the addition to any payment of any fees or charges, I do hereby waive, release and forever discharge the District, its board of education, officers, agents and employees from all actions, causes of action, damages, claims or demands that we, our heirs, executors, administrators, or assigns may have against the District and the parties named above for all personal injuries or loss of property which I incur by using the facilities and equipment or that otherwise result from my participation in any activities, whether such injuries are caused by my negligence or the negligence of the District or any of its employees, representatives, or volunteers. I agree to indemnify the District, its board of education, officers, agents, and employees and to pay for any costs, attorney fees, or awards that may result from resisting any complaint or lawsuit which I may bring against the above-named parties for any injury or loss I claim to have suffered.

Responsibility for Supervision. I understand that the facilities will be available to me only during hours designated by the administration, and that I am responsible for my own use of facilities and equipment at all times. I will inspect the facilities and equipment upon each visit before using any equipment. The District provides no training, supervision, or assistance.

Compliance with Rules. I agree to abide by all District rules, regulations, and policies now in force or that may be adopted in the future, and all directives given to me pertaining to the use of the fitness center.

THIS DOCUMENT CONTAINS A RELEASE, A WAIVER AND AN INDEMNIFICATION. READ IT CAREFULLY BEFORE SIGNING IT.

Clearly PRINT the following information:

Name: _____ Age: _____

Date: _____

Signature: _____

PARENT OR GUARDIAN IF USER IS UNDER AGE 19:

We, the undersigned, have read this Application and Release and understand all its terms. We execute it voluntarily and with full knowledge of its significance. WE UNDERSTAND THAT IT CONTAINS A RELEASE OF LIABILITY AND AN INDEMNIFICATION FOR OURSELVES AND OUR CHILD.

Clearly PRINT the following information:

Child's Name: _____ Child's Birthdate: _____

Father's Name: _____

Mother's Name: _____

Father's Signature: _____ Date: _____

Mother's Signature: _____ Date: _____

Thedford Weight Room Fee Proposal (options)

Aidan and I researched the following in order to figure out the best way to have patrons pay for a monthly or yearly membership to the Thedford weight room.

Here are the following options for payment...but obviously can be revamped to what everyone feels comfortable with.

OPTION 1:

MONTHLY:

- *SINGLE FEE:* \$ 20
- *FAMILY (household members only):* \$40

YEARLY

- *SINGLE FEE:* \$200
- *FAMILY:* \$400

OPTION 2:

MONTHLY:

- *SINGLE FEE:* \$ 25
- *FAMILY (household members only):* \$50

YEARLY

- *SINGLE FEE:* \$250
- *FAMILY:* \$500

Card Fee if lost = \$10

Phone access possibility? \$5/month or possibly free. Aidan was looking into that

Students and THS Staff members, and board members free

How can patrons pay?

1. Pay by check before the 1st of each month. After the 1st - cards are deactivated.
 - a. If this goes into effect after this board meeting - then there is time to get signs up around weight room to notify the community of the new policy of payment. Gives everyone 2 weeks. If people see it late - do we do half off for the month of June and effective July 1st full amount must be submitted? Just a thought for those who see the post maybe not until later June.
2. Pay by Zeffy (app) - Free payment option for patrons and school (the only free method of payment we found that fits our needs).
 - a. Aidan's presentation on TV about Zeffy
 - b. Zeffy can be connected to a THS account under "Weight Room."
 - c. Aidan and others who can access this (recommend superintendent, principal, AD, Business manager) can only see funds sent to that account.
3. Aidan can set up groups on his side of things so he can easily see who is monthly, who is yearly, and who has paid. Once someone has paid via Zeffy, Aidan gets notified and he can activate his/her card.
4. Patrons must understand that if they miss a payment, and reactivate mid month, they would still need to pay the full amount...and then still pay again before the 1st of the month for the upcoming month. It would be too hard for Aidan to keep track of all different payment dates throughout the month.
 - a. Or an option could be AFTER the 15th - they could pay half their amount, but would still have to pay FULL amount before the 1st. That seems fair to me, but just thinking of all scenarios as that could happen.