

Board of Education

Elkhorn Valley Schools

February 9, 2026

Media Center

Regular Meeting
Proposed Agenda

1. Call the meeting to order - 7:30 p.m.
 - 1.a. Note the public meeting notice was published in the February 4 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
3. Excuse absent board member
4. Routine Matters
 - 4.a. Approve minutes from January 12, 2026 meeting
 - 4.b. Approve financial reports for January
 - 4.c. February bills for approval
5. Consider/Discuss/Approve Nebraska Association of School Boards (NASB) for 2026-2027 school year.
6. Consider/Discuss/Approve contract for a Speech Language Pathologist for the 2026-2027 school year.
7. Consider/Discuss/Approve Kindergarten teacher contract for 2026-2027 school year.
8. Consider/Discuss/Approve continuing to pay for Teammates coordinator salary
9. Principals' Report
10. Superintendent's Report
 - 10.a. Cornerstone bank interest on accounts
 - 10.b. BOE filing deadlines: Feb. 17 for incumbents, March 2 for all others
 - 10.c. Sports complex update, (paperwork for USDA)
 - 10.d. NRCSA spring conference - March 18, 19, 20
 - 10.e. NRCSA Legislative forum
11. Adjourn

Balance Sheet
Period Ending: January 2026
JANUARY 2026

A-1

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01	GENERAL FUND			
<u>Current Assets</u>				
01 101	CASH	247,176.20	428,012.28	675,188.48
01 102	PETTY CASH	9,569.42	0.00	9,569.42
01 103	COUNTY TREASURER BALANCE	761,109.75	0.00	761,109.75
01 104	INVESTMENTS	1,666,248.98	0.00	1,666,248.98
	Current Assets Subtotal:	2,684,104.35	428,012.28	3,112,116.63
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,759,323.00	0.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	(2,848,425.71)	(1,148,424.86)	(3,996,850.57)
	Other Assets Subtotal:	4,910,897.29	(1,148,424.86)	3,762,472.43
Total Assets and Deferred Outflows of Resources:		7,595,001.64	(720,412.58)	6,874,589.06
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	(64.80)	(83.34)	(148.14)
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(64.80)	(83.34)	(148.14)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,624,583.00	0.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	(2,736,101.03)	(720,329.24)	(3,456,430.27)
	Other Liabilities Subtotal:	5,888,481.97	(720,329.24)	5,168,152.73
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,571,844.47	0.00	2,571,844.47
01 705	BUDGETED FUND BALANCE	(865,260.00)	0.00	(865,260.00)
	Fund Balance Subtotal:	1,706,584.47	0.00	1,706,584.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,595,001.64	(720,412.58)	6,874,589.06

JANUARY 2026

Fund: 01

GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,707,724.00	762,886.06	1,910,830.23	33.48	3,796,893.77
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1126	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1311	INDIVIDUAL TUITION	0.00	0.00	325.00	0.00	(325.00)
01 1370	PRESCHOOL TUITION & FEES	0.00	718.25	3,343.75	0.00	(3,343.75)
01 1510	INVESTMENT INTEREST	7,500.00	1,085.24	3,254.53	43.39	4,245.47
01 1910	RENTALS/GIFTS/SALES	3,500.00	250.00	2,204.10	62.97	1,295.90
01 1911	LICENSE/COURT FINES	0.00	0.00	1,340.00	0.00	(1,340.00)
Subtotal: 1000		5,938,724.00	764,939.55	1,921,297.61	32.35	4,017,426.39
01 2110	CO. FINES/LICENSES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 2000		20,000.00	0.00	0.00	0.00	20,000.00
01 3110	STATE AIDE	787,099.00	78,710.00	393,550.00	50.00	393,549.00
01 3120	SPECIAL EDUC AIDE	675,000.00	100,819.00	201,061.00	29.79	473,939.00
01 3125	SPED TRANSPORT AIDE	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	60,000.00	104,271.89	104,271.89	208.54	(54,271.89)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	0.00	661.00	0.00	(661.00)
Subtotal: 3000		1,609,099.00	283,800.89	699,543.89	43.47	909,565.11
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	45,000.00	0.00	55,156.00	122.57	(10,156.00)
01 4516	IDEA BASE 3-5	90,000.00	0.00	1,266.00	1.41	88,734.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	109,395.00	109,395.00	0.00	(109,395.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	197.36	789.44	0.00	(789.44)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	62.08	382.63	9.57	3,617.37
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	109,654.42	166,989.07	87.20	24,510.93
01 5690	NON REVENUE RECEIPTS	0.00	30.00	1,209,020.00	0.00	(1,209,020.00)
Subtotal: 5000		0.00	30.00	1,209,020.00	0.00	(1,209,020.00)
Fund Total:		7,759,323.00	1,148,424.86	3,996,850.57	51.51	3,762,472.43

EXPENDITURE REP BY LEVEL - bolder font

A-3

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	965,000.00	79,630.42	398,162.10	41.26	566,847.90	0.00	0.00	566,847.90
01 1100 111 001 3 000	I.M. & ART SALARY	140,000.00	11,041.42	55,207.10	39.43	84,792.90	0.00	0.00	84,792.90
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,170,000.00	96,823.59	482,910.71	41.27	687,089.29	0.00	0.00	687,089.29
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	160,000.00	12,988.83	58,289.96	36.43	101,710.04	0.00	0.00	101,710.04
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	100,000.00	5,777.45	30,622.52	30.62	69,377.48	0.00	0.00	69,377.48
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,000.00	1,610.00	12,880.00	36.78	23,120.00	0.00	0.00	23,120.00
01 1100 125 001 3 000	I.M. & ART SUBSTITUTE SALARY	20,000.00	140.00	980.00	4.90	19,020.00	0.00	0.00	19,020.00
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	25,000.00	2,362.50	11,051.25	44.21	13,948.75	0.00	0.00	13,948.75
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	0.00	119.62	0.00	(119.62)	0.00	0.00	(119.62)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	65,000.00	10,286.26	33,884.64	52.13	31,115.36	0.00	0.00	31,115.36
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	177,000.00	13,055.83	64,817.17	36.52	112,182.83	0.00	0.00	112,182.83
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	32,500.00	3,601.84	17,481.82	53.79	15,018.18	0.00	0.00	15,018.18
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	0.00	153.13	1,546.57	0.00	(1,546.57)	0.00	0.00	(1,546.57)
01 1100 210 001 2 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	229.42	465.49	0.00	(465.49)	0.00	0.00	(465.49)
01 1100 211 001 2 000	SEC HEALTH INSURANCE	315,000.00	27,667.92	138,281.77	43.90	176,718.23	0.00	0.00	176,718.23
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	55,000.00	4,628.65	23,143.25	42.08	31,856.75	0.00	0.00	31,856.75
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	354,000.00	30,175.88	150,879.40	42.62	203,120.60	0.00	0.00	203,120.60
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	42,500.00	2,684.64	13,423.20	31.58	29,076.80	0.00	0.00	29,076.80
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,000.00	786.61	2,591.67	51.83	2,408.33	0.00	0.00	2,408.33
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	65,550.00	7,021.00	35,068.21	40.99	50,481.79	0.00	0.00	50,481.79
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	100,000.00	846.00	4,224.94	4.22	95,775.06	0.00	0.00	95,775.06
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	88,000.00	7,565.07	37,689.74	42.35	51,310.26	0.00	0.00	51,310.26
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,000.00	991.00	4,456.10	37.13	7,544.90	0.00	0.00	7,544.90
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,750.00	123.15	985.26	35.83	1,764.74	0.00	0.00	1,764.74
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	175.00	10.71	74.97	42.84	100.03	0.00	0.00	100.03
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	1,950.00	180.73	845.47	43.36	1,104.53	0.00	0.00	1,104.53
01 1100 224 001 2 000	TECHNICAL STAFF FICA	6,000.00	453.69	2,460.93	41.02	3,539.07	0.00	0.00	3,539.07
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,250.00	239.33	597.05	18.37	2,652.95	0.00	0.00	2,652.95
01 1100 231 001 2 000	SEC RETIREMENT	80,000.00	5,146.16	25,705.07	32.13	54,294.93	0.00	0.00	54,294.93
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,250.00	613.05	3,065.21	33.14	6,184.79	0.00	0.00	6,184.79
01 1100 231 002 1 000	ELEM RETIREMENT	82,700.00	5,759.21	27,770.28	33.59	54,929.72	0.00	0.00	54,929.72
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	10,500.00	656.62	2,983.36	28.51	7,516.64	0.00	0.00	7,516.64
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	250.00	11.65	126.30	50.52	123.70	0.00	0.00	123.70
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	3.89	0.00	(3.89)	0.00	0.00	(3.89)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	650.00	4.86	40.32	6.20	609.68	0.00	0.00	609.68
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	5,500.00	329.28	1,786.10	32.47	3,713.90	0.00	0.00	3,713.90
01 1100 237 001 2 000	RETIREMENT - 1%	32,000.00	2,607.11	12,846.47	40.14	19,153.53	0.00	0.00	19,153.53
01 1100 237 001 3 000	RETIREMENT - 1%	3,300.00	279.10	1,397.29	42.34	1,902.71	0.00	0.00	1,902.71
01 1100 237 002 1 000	EARLY RETIREMENT	33,500.00	2,839.71	14,030.08	41.88	19,469.92	0.00	0.00	19,469.92
01 1100 239 001 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002 1 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001 2 000	WORKMENS COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 002 1 000	WORKMENS COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,750.00	981.71	4,958.55	38.89	7,791.45	0.00	0.00	7,791.45
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	14,000.00	1,120.27	5,601.35	40.01	8,398.65	0.00	0.00	8,398.65
01 1100 291 001 2 000	SEC DISABILITY INS	21,500.00	1,735.43	8,686.43	40.31	12,813.57	0.00	0.00	12,813.57
01 1100 291 001 3 000	IM & ART DISABILITY INS	3,000.00	245.41	1,224.93	40.83	1,775.07	0.00	0.00	1,775.07
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	24,850.00	2,077.12	10,346.03	41.63	14,503.97	0.00	0.00	14,503.97

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 293 001 2 000	UNEMPLOYMENT	0.00	0.00	380.21	0.00	(380.21)	0.00	0.00	(380.21)
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	0.00	348.00	348.00	0.00	(348.00)	0.00	0.00	(348.00)
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	975.00	0.00	292.00	172.51	683.00	0.00	1,390.00	(707.00)
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	0.00	710.00	52.59	640.00	0.00	0.00	640.00
01 1100 333 001 2 000	SECONDARY STAFF MILEAGE	1,450.00	0.00	150.00	10.34	1,300.00	0.00	0.00	1,300.00
01 1100 333 002 1 000	ELEMENTARY STAFF MILEAGE	275.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
01 1100 352 001 3 000	I. M. & ART PROF/TECH SERV	0.00	0.00	326.00	0.00	(326.00)	0.00	0.00	(326.00)
01 1100 431 001 2 000	PURCHASE REPAIRS	675.00	0.00	1,173.25	173.81	(498.25)	0.00	0.00	(498.25)
01 1100 440 001 2 000	RENTALS/LEASE	15,750.00	1,261.06	6,091.11	38.67	9,658.89	0.00	0.00	9,658.89
01 1100 440 002 1 000	RENTALS/LEASE	14,500.00	1,261.05	6,091.10	42.01	8,408.90	0.00	0.00	8,408.90
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	0.00	0.00	380.66	0.00	(380.66)	0.00	0.00	(380.66)
01 1100 580 001 3 000	IM & ART TRAVEL/MILEAGE	0.00	0.00	136.00	0.00	(136.00)	0.00	0.00	(136.00)
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	350.00	0.00	1,003.20	286.63	(653.20)	0.00	0.00	(653.20)
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	45,000.00	2,273.27	11,460.19	27.89	33,549.81	0.00	1,089.95	32,449.86
01 1100 610 001 3 000	IM & ART TEACH SUPP	10,000.00	114.89	4,786.23	47.85	5,214.77	0.00	120.13	5,214.77
01 1100 610 002 1 000	EL TEACHING SUPPLIES	25,000.00	588.62	6,347.57	25.87	18,652.43	0.00	0.00	18,652.43
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	2,000.00	0.00	1,018.25	50.91	981.75	0.00	0.00	981.75
01 1100 640 002 1 000	ELEM TEXTBOOKS	10,000.00	0.00	96.10	3.34	9,903.90	0.00	238.34	9,665.56
01 1100 643 000 0 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	5,580.64	0.00	(5,580.64)	0.00	0.00	(5,580.64)
01 1100 643 001 2 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	7,038.75	0.00	(7,038.75)	0.00	0.00	(7,038.75)
01 1100 643 002 1 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	1,172.22	0.00	(1,172.22)	0.00	0.00	(1,172.22)
01 1100 650 001 2 000	SEC A.V. MATERIALS	2,000.00	0.00	156.50	7.83	1,843.50	0.00	0.00	1,843.50
01 1100 650 002 1 000	ELEM A.V. MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
01 1100 733 001 2 000	SEC FURNITURE/EQUIP	0.00	0.00	5,525.00	0.00	(5,525.00)	0.00	0.00	(5,525.00)
01 1100 733 002 1 000	EL FURNITURE/EQUIPM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	0.00	0.00	2,697.20	0.00	(2,697.20)	0.00	1,373.21	(4,070.41)
01 1100 734 002 1 000	EL COMPUTER HARDWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	42,500.00	0.00	4,818.50	15.68	37,681.50	0.00	1,843.88	35,837.62
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	67,500.00	0.00	1,502.00	2.56	65,998.00	0.00	225.00	65,773.00
01 1100 810 001 2 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		4,557,650.00	357,140.25	1,773,001.76	39.10	2,784,648.24	0.00	8,954.51	2,775,693.73
01 1200 111 001 2 000	SEC SPED SALARY	72,000.00	5,938.92	29,694.60	41.24	42,305.40	0.00	0.00	42,305.40
01 1200 111 002 1 000	EL SPED SALARY	125,000.00	10,771.08	53,855.40	43.08	71,144.60	0.00	0.00	71,144.60
01 1200 112 001 2 000	SEC SPED PARA SALARY	42,500.00	4,245.56	21,813.36	51.33	20,686.64	0.00	0.00	20,686.64
01 1200 112 002 1 000	EL SPED PARA SALARY	145,000.00	12,675.01	76,689.15	52.89	68,310.85	0.00	0.00	68,310.85
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,700.00	140.00	840.00	49.41	860.00	0.00	0.00	860.00
01 1200 123 002 1 000	EL SPED SUBST SALARY	3,250.00	0.00	1,015.00	31.23	2,235.00	0.00	0.00	2,235.00
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	650.00	0.00	35.90	5.52	614.10	0.00	0.00	614.10
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	9,000.00	758.53	3,792.65	42.14	5,207.35	0.00	0.00	5,207.35
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	1,000.00	0.00	759.78	75.98	240.22	0.00	0.00	240.22
01 1200 211 001 2 000	SEC SPED HEALTH INS	24,000.00	1,753.67	8,768.35	36.53	15,231.65	0.00	0.00	15,231.65
01 1200 211 002 1 000	EL SPED HEALTH INS	51,000.00	4,326.38	21,631.90	42.42	29,368.10	0.00	0.00	29,368.10
01 1200 212 001 2 000	GROUP INSURANCE PARA	8,000.00	1,580.34	8,463.31	105.79	(463.31)	0.00	0.00	(463.31)
01 1200 212 002 1 000	GROUP INSURANCE PARA	39,000.00	3,579.52	17,887.60	45.89	21,102.40	0.00	0.00	21,102.40
01 1200 221 001 2 000	SEC SPED FICA	6,000.00	507.34	2,536.63	42.28	3,463.37	0.00	0.00	3,463.37
01 1200 221 002 1 000	EL SPED FICA	10,000.00	822.54	4,170.62	41.71	5,829.38	0.00	0.00	5,829.38
01 1200 222 001 2 000	SEC FICA PARA	3,500.00	324.16	1,664.98	47.57	1,835.02	0.00	0.00	1,835.02
01 1200 222 002 1 000	ELEM FICA PARA	11,000.00	953.93	5,795.25	52.68	5,204.75	0.00	0.00	5,204.75
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	125.00	10.71	64.26	51.41	60.74	0.00	0.00	60.74
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	250.00	0.00	77.64	31.06	172.36	0.00	0.00	172.36
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,750.00	371.85	1,859.26	32.33	3,890.74	0.00	0.00	3,890.74
01 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	598.02	3,032.30	33.69	5,967.70	0.00	0.00	5,967.70
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	285.72	1,211.11	40.37	1,788.89	0.00	0.00	1,788.89
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	703.74	4,259.93	40.57	6,240.07	0.00	0.00	6,240.07

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 237 001 2 000	RETIREMENT - 1%	3,100.00	276.61	1,397.84	45.09	1,702.16	0.00	0.00	1,702.16
01 1200 237 002 1 000	RETIREMENT - 1%	6,900.00	592.67	3,320.02	48.12	3,579.98	0.00	0.00	3,579.98
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	4,250.00	361.32	1,806.60	42.51	2,443.40	0.00	0.00	2,443.40
01 1200 291 001 2 000	SEC SPED DISABLT INS	1,500.00	126.25	630.26	42.02	869.74	0.00	0.00	869.74
01 1200 291 002 1 000	EL SPED DISABILITY IN	3,000.00	249.15	1,242.70	41.42	1,757.30	0.00	0.00	1,757.30
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	425.00	0.00	40.00	9.41	385.00	0.00	0.00	385.00
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	425.00	0.00	275.00	64.71	150.00	0.00	0.00	150.00
01 1200 333 001 2 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 333 002 1 000	MILEAGE	100.00	0.00	18.20	18.20	81.80	0.00	0.00	81.80
01 1200 580 001 2 000	SEC SPED TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 1200 580 002 1 000	EL SPED ED TRAVEL	0.00	0.00	305.90	0.00	(305.90)	0.00	0.00	(305.90)
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	168,000.00	43,710.00	85,920.00	51.14	82,080.00	0.00	0.00	82,080.00
01 1200 591 002 1 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	137.78	0.00	(137.78)	0.00	0.00	(137.78)
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	1,500.00	140.00	363.69	32.25	1,166.31	0.00	148.99	1,016.32
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	290.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
01 1200 640 002 1 000	EL SPED TEXTBOOKS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 738 002 1 000	EL SPED FURNITURE/EQ	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 736 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200 SPECIAL ED INSTRUCTIONAL SCHOOL AGE		776,515.00	95,733.02	365,731.97	47.12	410,783.03	0.00	148.99	410,633.04
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300 DRIVERS ED - SUMMER SCHOOL		10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	79,000.00	6,530.25	32,651.25	41.33	46,348.75	0.00	0.00	46,348.75
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	21,750.00	1,862.78	9,313.90	42.82	12,436.10	0.00	0.00	12,436.10
01 2120 221 001 3 000	GUIDANCE FICA	6,000.00	503.29	2,516.35	41.94	3,483.65	0.00	0.00	3,483.65
01 2120 221 002 1 000	ELEM GUIDANCE FICA	1,650.00	143.52	717.52	43.49	932.48	0.00	0.00	932.48
01 2120 231 001 3 000	GUIDANCE RETIREMENT	5,575.00	462.57	1,812.85	32.52	3,762.15	0.00	0.00	3,762.15
01 2120 231 002 1 000	ELEM GUID RETIREMENT	1,500.00	103.43	517.14	34.48	982.86	0.00	0.00	982.86
01 2120 237 001 3 000	RETIREMENT - 1%	2,000.00	166.07	825.35	41.27	1,174.65	0.00	0.00	1,174.65
01 2120 237 002 1 000	RETIREMENT - 1%	500.00	47.09	235.45	47.09	264.55	0.00	0.00	264.55
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,500.00	130.65	652.15	43.48	847.85	0.00	0.00	847.85
01 2120 291 002 1 000	ELEM GUID DISABL INS	500.00	44.13	219.58	43.92	280.42	0.00	0.00	280.42
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	500.00	0.00	30.00	6.00	470.00	0.00	0.00	470.00
01 2120 580 001 3 000	GUIDANCE TRAVEL	825.00	0.00	305.90	37.08	519.10	0.00	0.00	519.10
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	3,000.00	0.00	2,950.80	98.36	49.20	0.00	0.00	49.20
01 2120 734 001 3 000	GUIDANCE COMP. EQUIP MATERIALS	0.00	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
2120 GUIDANCE SERVICES		124,300.00	9,892.78	54,047.24	43.48	70,252.76	0.00	0.00	70,252.76
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	97,000.00	0.00	100,800.00	103.92	(3,800.00)	0.00	0.00	(3,800.00)
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	3,500.00	0.00	776.20	22.18	2,723.80	0.00	0.00	2,723.80
2130 HEALTH SERVICES		100,500.00	0.00	101,576.20	101.07	(1,076.20)	0.00	0.00	(1,076.20)
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	25,000.00	2,862.40	5,437.90	21.75	19,562.10	0.00	0.00	19,562.10
2140 PSYCHOLOGICAL SERVICES		25,000.00	2,862.40	5,437.90	21.75	19,562.10	0.00	0.00	19,562.10
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	82,115.00	16,356.00	32,584.00	39.68	49,531.00	0.00	0.00	49,531.00
2141 PSYCH SERVE SPED SCHOOL AGE		82,115.00	16,356.00	32,584.00	39.68	49,531.00	0.00	0.00	49,531.00
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	3,000.00	189.00	992.25	33.08	2,007.75	0.00	0.00	2,007.75
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	117,000.00	27,092.00	55,186.30	47.17	61,813.70	0.00	0.00	61,813.70

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2151	Speech Pathology and Audio Serv SPED SA	120,000.00	27,281.00	56,178.55	46.82	63,821.45	0.00	0.00	63,821.45
01 2152 320 000 0 000	SPEECH PATH/HAUD SPED 3-5	1,000.00	1,232.70	6,010.76	601.08	(5,010.76)	0.00	0.00	(5,010.76)
2152	SPEECH PATH/HAUD SPED 3-5	1,000.00	1,232.70	6,010.76	601.08	(5,010.76)	0.00	0.00	(5,010.76)
01 2153 320 000 0 000	SPEECH PATH/HAUD SPED 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2153 591 000 0 000	SPEECH PATH/HAUD SPED 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153	SPEECH PATH/HAUD SPED 0-2	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	OT PURCHASED SERVICES	18,000.00	4,835.30	13,042.49	72.46	4,957.51	0.00	0.00	4,957.51
01 2161 591 000 0 000	OT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	526.00	0.00	(526.00)	0.00	0.00	(526.00)
2161	Occupational Therapy SPED School Age	18,000.00	4,835.30	13,568.49	75.38	4,431.51	0.00	0.00	4,431.51
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	1,737.24	2,747.02	54.94	2,252.98	0.00	0.00	2,252.98
2162	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	1,737.24	2,747.02	54.94	2,252.98	0.00	0.00	2,252.98
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	76.49	7.65	923.51	0.00	0.00	923.51
2163	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	76.49	7.65	923.51	0.00	0.00	923.51
01 2171 320 000 0 000	PT PURCHASED SERVICES	10,500.00	3,009.90	5,452.75	51.93	5,047.25	0.00	0.00	5,047.25
01 2171 591 000 0 000	PT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	1,196.25	0.00	(1,196.25)	0.00	0.00	(1,196.25)
2171	PT PURCHASED SERVICES	10,500.00	3,009.90	6,649.00	63.32	3,851.00	0.00	0.00	3,851.00
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	133.40	298.95	16.61	1,501.05	0.00	0.00	1,501.05
2172	PHYSICAL THERAPY AGE 3-5	1,800.00	133.40	298.95	16.61	1,501.05	0.00	0.00	1,501.05
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	776.00	1,990.35	49.76	2,009.65	0.00	0.00	2,009.65
2173	PHYSICAL THERAPY AGE 0-2	4,000.00	776.00	1,990.35	49.76	2,009.65	0.00	0.00	2,009.65
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	1,960.00	4,370.80	87.42	629.20	0.00	0.00	629.20
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	5,000.00	1,960.00	4,370.80	87.42	629.20	0.00	0.00	629.20
01 2220 111 001 3 000	LIBRARY PROF. SALARY	80,000.00	6,530.25	32,651.25	40.81	47,348.75	0.00	0.00	47,348.75
01 2220 211 001 3 000	LIBRARY HEALTH INS	28,000.00	2,343.85	11,719.25	41.85	16,280.75	0.00	0.00	16,280.75
01 2220 221 001 3 000	LIBRARY FICA	5,600.00	460.88	2,304.33	41.15	3,295.67	0.00	0.00	3,295.67
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,600.00	362.57	1,812.86	32.37	3,787.14	0.00	0.00	3,787.14
01 2220 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	825.36	41.27	1,174.64	0.00	0.00	1,174.64
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,650.00	134.92	674.01	40.85	975.99	0.00	0.00	975.99
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	700.00	0.00	278.60	39.80	421.40	0.00	0.00	421.40
01 2220 590 001 3 000	LIBRARY TRAVEL	3,000.00	107.49	256.44	8.55	2,743.56	0.00	0.00	2,743.56
01 2220 610 001 3 000	LIBRARY SUPPLIES	6,750.00	0.00	2,004.15	86.25	4,745.85	0.00	0.00	4,745.85
01 2220 640 001 3 000	PERIODICALS	0.00	329.13	1,300.42	0.00	(1,300.42)	0.00	0.00	(3,507.23)
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,500.00	199.00	199.00	13.27	1,301.00	0.00	0.00	1,301.00
2220	LIBRARY/MEDIA SERVICES	134,800.00	10,633.16	54,075.67	44.58	80,724.33	0.00	6,024.80	74,699.53
01 2310 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,450.00	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00
01 2310 521 000 0 000	FIDELITY BOND	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2310 540 000 0 000	ADVERTISING	7,500.00	583.91	2,418.51	32.25	5,081.49	0.00	0.00	5,081.49
01 2310 550 000 0 000	PRINTING & ADS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2310 580 000 0 000	BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000 0 000	BOARD DUES & FEES	6,082.00	0.00	850.00	13.98	5,232.00	0.00	0.00	5,232.00
01 2310 850 000 0 000	BOARD OTHER/AUDIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310	BOARD OF EDUCATION	60,682.00	583.91	3,288.51	5.39	57,413.49	0.00	0.00	57,413.49
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	138,375.00	11,531.25	57,656.25	41.67	80,718.75	0.00	0.00	80,718.75
01 2320 110 000 0 000	SUPT SECRETARY SALARY	64,000.00	5,747.10	27,700.94	43.28	36,299.06	0.00	0.00	36,299.06
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,750.00	249.47	3,479.60	60.51	2,270.40	0.00	0.00	2,270.40
01 2320 210 000 0 000	GROUP INSURANCE	17,500.00	1,484.60	7,423.00	42.42	10,077.00	0.00	0.00	10,077.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	29,935.00	2,401.68	12,008.40	40.11	17,926.60	0.00	0.00	17,926.60
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,000.00	424.32	2,213.20	44.26	2,786.80	0.00	0.00	2,786.80
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,500.00	874.66	4,373.30	41.65	6,126.70	0.00	0.00	6,126.70
01 2320 230 000 0 000	RETIREMENT	5,000.00	332.94	1,720.10	34.40	3,279.90	0.00	0.00	3,279.90
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	10,000.00	640.24	3,201.20	32.01	6,798.80	0.00	0.00	6,798.80
01 2320 237 000 0 000	RETIREMENT - 1%	5,000.00	443.07	2,240.54	44.81	2,759.46	0.00	0.00	2,759.46
01 2320 280 000 0 000	HEALTH BENEFITS	3,250.00	269.07	1,345.35	41.40	1,904.65	0.00	0.00	1,904.65
01 2320 290 000 0 000	OTHER BENEFITS	625.00	50.00	250.00	40.00	375.00	0.00	0.00	375.00
01 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	5,800.00	470.42	2,352.10	40.55	3,447.90	0.00	0.00	3,447.90
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,650.00	120.00	1,813.70	68.44	836.30	0.00	0.00	836.30
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	4,850.00	58.80	473.20	9.76	4,376.80	0.00	0.00	4,376.80
01 2320 580 000 0 000	SUPERINTENDENT TRAVEL	3,550.00	0.00	745.15	20.99	2,804.85	0.00	0.00	2,804.85
01 2320 610 000 0 000	SUPERINTENDENT SUPPL	0.00	0.00	509.48	0.00	(509.48)	0.00	0.00	(509.48)
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	SUPT DUES & FEES	2,500.00	0.00	40.00	1.60	2,460.00	0.00	0.00	2,460.00
2320 EXECUTIVE ADMINISTRATION		318,285.00	25,087.62	129,545.51	40.96	186,739.49	0.00	0.00	186,739.49
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	10,000.00	77.00	2,664.50	26.65	7,335.50	0.00	0.00	7,335.50
2330 DISTRICT LEGAL SERVICES		10,000.00	77.00	2,664.50	26.65	7,335.50	0.00	0.00	7,335.50
01 2410 110 001 3 000	K-12 PRIN SECR SALARY	55,500.00	5,129.09	24,627.23	44.37	30,872.77	0.00	0.00	30,872.77
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	121,750.00	10,045.83	50,229.15	41.26	71,520.85	0.00	0.00	71,520.85
01 2410 111 002 1 000	EL PRINCIPAL SALARY	98,000.00	8,095.83	40,479.15	41.31	57,520.85	0.00	0.00	57,520.85
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,000.00	153.96	1,253.17	125.32	(253.17)	0.00	0.00	(253.17)
01 2410 210 001 3 000	GROUP INSURANCE	23,000.00	1,763.67	8,768.35	38.12	14,231.65	0.00	0.00	14,231.65
01 2410 211 001 2 000	SEC PRIN HEALTH INS	18,500.00	1,519.52	7,597.60	41.07	10,902.40	0.00	0.00	10,902.40
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,500.00	404.15	1,979.85	44.00	2,520.15	0.00	0.00	2,520.15
01 2410 221 001 2 000	SEC PRINCIPAL FICA	9,500.00	770.59	3,852.95	40.56	5,647.05	0.00	0.00	5,647.05
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,500.00	620.35	3,101.73	41.36	4,398.27	0.00	0.00	4,398.27
01 2410 230 001 3 000	RETIREMENT	4,000.00	293.33	1,436.94	35.92	2,563.06	0.00	0.00	2,563.06
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,750.00	557.76	2,788.80	31.87	5,961.20	0.00	0.00	5,961.20
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	7,000.00	449.49	2,247.46	32.11	4,752.54	0.00	0.00	4,752.54
01 2410 237 001 2 000	RETIREMENT - 1%	3,250.00	263.94	1,268.94	39.07	1,980.30	0.00	0.00	1,980.30
01 2410 237 001 3 000	RETIREMENT - 1%	1,500.00	133.54	654.20	43.61	845.80	0.00	0.00	845.80
01 2410 237 002 1 000	RETIREMENT - 1%	2,500.00	204.64	1,023.23	40.93	1,476.77	0.00	0.00	1,476.77
01 2410 281 001 2 000	HEALTH BENEFITS HSA TEACHERS/PROF	3,200.00	269.07	1,345.35	42.04	1,854.65	0.00	0.00	1,854.65
01 2410 280 001 3 000	OTHER BENEFITS	625.00	50.00	250.00	40.00	375.00	0.00	0.00	375.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	650.00	53.75	268.75	41.35	381.25	0.00	0.00	381.25
01 2410 291 002 1 000	EL PRIN DISABL INS	650.00	53.75	268.75	41.35	381.25	0.00	0.00	381.25
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,500.00	591.00	1,018.40	114.23	481.60	0.00	695.00	(213.40)
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	3,300.00	303.80	694.20	19.22	2,605.80	0.00	0.00	2,605.80
01 2410 333 001 3 000	PRINCIPAL MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 580 001 2 000	SEC PRINCIPAL TRAVEL	3,500.00	0.00	85.23	2.44	3,414.77	0.00	0.00	3,414.77
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	8,000.00	393.74	699.64	8.75	7,300.36	0.00	0.00	7,300.36
01 2410 580 002 1 000	EL PRINCIPAL TRAVEL	225.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,000.00	0.00	1,788.46	178.95	(788.46)	0.00	0.00	(788.46)
01 2410 733 001 3 000	K-12 PRIN. FURNITURE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,500.00	0.00	20.00	1.33	1,480.00	0.00	0.00	1,480.00
01 2410 810 002 1 000	EL PRIN DUES & FEES	500.00	0.00	20.00	4.00	480.00	0.00	0.00	480.00
2410 OFFICE OF THE PRINCIPAL		395,900.00	32,100.80	157,709.31	40.01	238,190.69	0.00	695.00	237,495.69
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	0.00	0.00	11,122.98	0.00	(11,122.98)	0.00	0.00	(11,122.98)
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	0.00	0.00	11,122.98	0.00	(11,122.98)	0.00	0.00	(11,122.98)
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	10,500.00	10,650.00	10,650.00	101.43	(150.00)	0.00	0.00	(150.00)
01 2510 382 000 0 000	TELEPHONE	18,000.00	1,477.62	8,755.27	48.64	9,244.73	0.00	0.00	9,244.73

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number

JAN Y 2026

User ID: JLR

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 531 000 0 000	5,500.00	170.42	2,268.87	41.25	3,231.13	0.00	0.00	3,231.13
01 2510 610 000 0 000	10,000.00	103.29	3,188.26	39.88	6,811.74	0.00	799.99	6,011.75
01 2510 650 000 0 000	1,750.00	188.36	188.36	11.46	1,561.64	0.00	12.17	1,549.47
01 2510 724 000 0 000	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
01 2510 735 000 0 000	12,000.00	4,637.51	4,775.02	39.79	7,224.98	0.00	0.00	7,224.98
2510 GENERAL ADMIN-BUSINESS SERVICE	80,525.00	17,227.20	52,071.74	87.38	8,453.26	0.00	812.16	7,641.10
01 2510 110 000 0 000	185,000.00	16,223.80	79,504.55	42.98	105,495.45	0.00	0.00	105,495.45
01 2510 130 000 0 000	12,500.00	1,701.11	5,593.70	44.75	6,906.30	0.00	0.00	6,906.30
01 2510 210 000 0 000	100,000.00	8,062.58	40,903.08	40.90	59,096.92	0.00	0.00	59,096.92
01 2510 220 000 0 000	15,000.00	1,366.22	6,484.83	43.23	8,515.17	0.00	0.00	8,515.17
01 2510 230 000 0 000	13,375.00	995.23	4,673.63	34.94	8,701.37	0.00	0.00	8,701.37
01 2510 237 000 0 000	5,000.00	453.12	2,127.81	42.56	2,872.19	0.00	0.00	2,872.19
01 2510 270 000 0 000	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 2510 280 000 0 000	8,500.00	722.64	3,613.20	42.51	4,886.80	0.00	0.00	4,886.80
01 2510 410 000 0 000	11,500.00	811.56	4,755.86	41.36	6,744.14	0.00	0.00	6,744.14
01 2510 431 000 0 000	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 2510 441 000 0 000	15,785.00	0.00	15,000.00	95.03	785.00	0.00	0.00	785.00
01 2510 520 000 0 000	89,000.00	0.00	63,407.04	71.24	25,592.96	0.00	0.00	25,592.96
01 2510 560 000 0 000	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 610 000 0 000	72,000.00	1,491.42	23,431.70	32.54	48,568.30	0.00	0.00	48,568.30
01 2510 621 000 0 000	107,500.00	7,212.40	42,688.10	39.71	64,811.90	0.00	0.00	64,811.90
2510 OPERATION OF PLANT	646,360.00	39,040.08	292,183.50	45.20	354,176.50	0.00	0.00	354,176.50
01 2520 320 000 0 000	0.00	143.25	143.25	0.00	(143.25)	0.00	0.00	(143.25)
01 2520 340 000 0 000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2520 420 000 0 000	14,000.00	0.00	7,400.00	52.86	6,600.00	0.00	0.00	6,600.00
01 2520 431 000 0 000	68,750.00	1,802.24	22,907.56	33.32	45,842.44	0.00	0.00	45,842.44
01 2520 440 000 0 000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2520 450 000 0 000	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
2520 MAINTENANCE OF PLANT	94,750.00	1,945.49	30,450.81	32.14	64,299.19	0.00	0.00	64,299.19
01 2650 430 000 0 000	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
2650 VEHICLE OPER, MAINT, PURCHASE	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
01 2710 110 000 0 000	160,000.00	15,633.49	82,498.15	51.56	77,501.85	0.00	0.00	77,501.85
01 2710 111 000 0 000	24,500.00	993.43	5,315.36	21.70	19,184.64	0.00	0.00	19,184.64
01 2710 210 000 0 000	21,000.00	1,753.67	8,768.35	41.75	12,231.65	0.00	0.00	12,231.65
01 2710 220 000 0 000	12,000.00	1,195.98	6,311.12	52.59	5,688.88	0.00	0.00	5,688.88
01 2710 231 000 0 000	1,750.00	75.99	406.65	23.24	1,343.35	0.00	0.00	1,343.35
01 2710 230 000 0 000	10,000.00	802.16	4,210.01	42.10	5,789.99	0.00	0.00	5,789.99
01 2710 231 000 0 000	1,700.00	55.15	288.87	16.99	1,411.13	0.00	0.00	1,411.13
01 2710 237 000 0 000	4,250.00	390.32	2,048.25	48.19	2,201.75	0.00	0.00	2,201.75
01 2710 270 000 0 000	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
01 2710 330 000 0 000	525.00	0.00	54.60	10.40	470.40	0.00	0.00	470.40
01 2710 332 000 0 000	0.00	446.88	1,661.84	0.00	(1,661.84)	0.00	0.00	(1,661.84)
01 2710 520 000 0 000	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
01 2710 610 000 0 000	6,500.00	303.23	3,284.05	50.52	3,215.95	0.00	0.00	3,215.95
01 2710 626 000 0 000	43,077.00	2,292.76	12,923.82	30.00	30,153.18	0.00	0.00	30,153.18
01 2710 732 000 0 000	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2710 733 000 0 000	525.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00
01 2710 860 000 0 000	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00	0.00	(1,187.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2710	REGULAR PUPIL TRANSPORTATION	369,077.00	23,943.06	148,958.57	40.36	220,118.43	0.00	0.00	220,118.43
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	19,405.00	760.00	4,120.00	21.23	15,285.00	0.00	0.00	15,285.00
01 2712 111 000 0 000	SPED SCHOOLAGE TRANSP. SALARY	15,000.00	0.00	668.78	4.46	14,331.22	0.00	0.00	14,331.22
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	500.00	58.14	315.18	63.04	184.82	0.00	0.00	184.82
01 2712 221 000 0 000	SPED TRANSP. FICA	1,200.00	0.00	51.17	4.26	1,148.83	0.00	0.00	1,148.83
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	500.00	42.20	228.75	45.75	271.25	0.00	0.00	271.25
01 2712 231 000 0 000	RETIREMENT	1,100.00	0.00	37.13	3.38	1,062.87	0.00	0.00	1,062.87
01 2712 237 000 0 000	RETIREMENT - 1%	550.00	19.21	121.05	22.01	428.95	0.00	0.00	428.95
01 2712 332 000 0 000	MILEAGE TO PARENTS	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 2712 628 000 0 000	SPED GAS AND OIL	7,000.00	485.51	2,820.75	40.30	4,179.25	0.00	0.00	4,179.25
2712	SCHOOL AGE SPEC ED TRANSPORT	45,305.00	1,355.06	8,362.81	18.46	36,942.19	0.00	0.00	36,942.19
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	45,000.00	128.00	5,993.81	13.32	39,006.19	0.00	0.00	39,006.19
2730	Vehicle Service & Maintenance Reg Ed	45,000.00	128.00	5,993.81	13.32	39,006.19	0.00	0.00	39,006.19
01 2732 431 000 0 000	Sped Vehicle Servicing & Maintenance	0.00	0.00	1,342.47	0.00	(1,342.47)	0.00	0.00	(1,342.47)
2732	SPED SA VEHICLE SERVICE/MAINT.	0.00	0.00	1,342.47	0.00	(1,342.47)	0.00	0.00	(1,342.47)
01 2900 580 001 2 000	STUDENT ACTIVITY TRAVEL	11,500.00	0.00	4,734.62	41.17	6,765.38	0.00	0.00	6,765.38
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	51,000.00	1,288.99	10,615.60	21.62	40,384.40	0.00	410.00	39,974.40
2900	STUDENT SUPPORT SERVICES	62,500.00	1,288.99	15,350.22	25.22	47,149.78	0.00	410.00	46,739.78
01 3300 111 002 1 000	TEAMMATES SALARY	3,895.00	600.00	2,100.00	53.92	1,795.00	0.00	0.00	1,795.00
01 3300 221 002 1 000	FICA TEACHER/PROF	390.00	45.90	160.65	41.19	229.35	0.00	0.00	229.35
01 3300 231 002 1 000	TEAMMATES RETIREMENT	0.00	16.66	33.32	0.00	(33.32)	0.00	0.00	(33.32)
01 3300 237 002 1 000	TEAMMATES RETIREMENT - 1%	0.00	7.58	15.16	0.00	(15.16)	0.00	0.00	(15.16)
3300	TEAMMATES COMMUNITY SERVICES	4,285.00	670.14	2,309.13	53.89	1,975.87	0.00	0.00	1,975.87
01 3535 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,000.00	0.00	326.40	10.36	4,673.60	0.00	191.68	4,481.92
3535	HAL	5,000.00	0.00	326.40	10.36	4,673.60	0.00	191.68	4,481.92
01 3551 610 001 2 000	CTE SUPPLIES	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	59,304.00	4,445.33	22,226.65	37.48	37,077.35	0.00	0.00	37,077.35
01 6200 211 002 1 000	TITLE 1 HEALTH INS	21,000.00	1,783.29	8,916.45	42.46	12,083.55	0.00	0.00	12,083.55
01 6200 221 002 1 000	TITLE 1 FICA	3,750.00	340.60	1,702.81	45.41	2,047.19	0.00	0.00	2,047.19
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,500.00	246.81	1,234.06	35.26	2,265.94	0.00	0.00	2,265.94
01 6200 237 002 1 000	RETIREMENT - 1%	1,275.00	112.37	561.85	44.07	713.15	0.00	0.00	713.15
01 6200 281 002 1 000	HEALTH BENEFITS	3,825.00	325.01	1,625.05	42.48	2,199.95	0.00	0.00	2,199.95
01 6200 291 002 1 000	TITLE 1 DISABILT INS	1,250.00	104.58	520.42	41.63	729.58	0.00	0.00	729.58
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	150.00	0.00	60.00	40.00	90.00	0.00	0.00	90.00
01 6200 580 002 1 000	TITLE 1 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 610 002 1 000	TITLE 1 TEXT SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	775.00	0.00	0.00	20.65	775.00	0.00	160.00	615.00
01 6200 734 002 1 000	TITLE 1 COMPTR HARDWARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6200	TITLE 1 PART A (CURRENT YR)	98,779.00	7,357.99	36,847.29	37.45	61,931.71	0.00	160.00	61,771.71
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404	IDEA PART B BASE ALLOCATION BIRTH-4	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 395 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	7,606.25	10,459.55	0.00	(10,459.55)	0.00	0.00	(10,459.55)
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
6406	IDEA PRESCHOOL 619 BASE	28,325.00	7,606.25	10,459.55	36.93	17,865.45	0.00	0.00	17,865.45

EXPENDITURE REPORT BY LEVEL - boldier font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6408 395 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	2,985.00	3,472.50	0.00	(3,472.50)	0.00	0.00	(3,472.50)
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
6408	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	2,985.00	3,472.50	13.10	23,027.50	0.00	0.00	23,027.50
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	46,480.00	357.50	715.00	1.54	45,765.00	0.00	0.00	45,765.00
6412	IDEA PART B PROPORTIONATE SHARE	46,480.00	357.50	715.00	1.54	45,765.00	0.00	0.00	45,765.00
01 6700 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 6700 610 001 2 000	PERKINS SUPPLIES	0.00	0.00	10,017.86	0.00	(10,017.86)	0.00	0.00	(10,017.86)
6700	FEDERAL VOC & APP TECH (PERKINS)	2,200.00	0.00	10,017.86	455.36	(7,817.86)	0.00	0.00	(7,817.86)
01 6990 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	6,000.00	0.00	1,620.15	27.00	4,379.85	0.00	0.00	4,379.85
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	6,000.00	0.00	1,620.15	27.00	4,379.85	0.00	0.00	4,379.85
01 6992 110 002 1 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
01 6992 220 002 1 000	SOCIAL SECURITY NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6992 230 002 1 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 6992 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6992 237 002 1 000	RETIREMENT - 1% SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6992 610 001 2 000	REAP SUPPLIES	0.00	0.00	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
01 6992 610 002 1 000	REAP SUPPLIES	5,000.00	0.00	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	25,000.00	0.00	23,622.08	94.49	1,377.92	0.00	0.00	1,377.92
6992	REAP GRANT	36,825.00	0.00	31,930.48	86.71	4,894.52	0.00	0.00	4,894.52
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	25,000.00	25,000.00	20.00	100,000.00	0.00	0.00	100,000.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 8000 914 000 0 000	TRANSFERS TO DEPRECIATION FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
8000	TRANSFERS	210,000.00	25,000.00	25,000.00	11.90	185,000.00	0.00	0.00	185,000.00
01	GENERAL FUND	8,624,563.00	720,329.24	3,456,430.27	40.28	5,168,132.73	0.00	17,388.14	5,150,744.59

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 02/2026							
Batch Description: FEBRUARY 19 2026 PAYROLL ENTRIES							
Status: Calculated Successfully							
ADD							
001 REGULAR			82,278.91				
002 OVERTIME			3,511.71				
005 EXTRA CURR			3,331.25				
006 SUBSTITUTE			6,483.40				
007 ADDTN RATE			541.17				
008 SPED TRANS			1,320.00				
018 TICKET TAKER			1,580.00				
019 ACTIVITY LINE/BOOKS/CLOCK			525.00				
021 ROUTE DRIVE			3,095.79				
			<u>102,847.23</u>				
CONTRACT							
C01 Contract 1			246,475.36				
C02 Contract 2			37,875.39				
C03 CONTRACT 3			398.74				
			<u>284,649.49</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,801.78	102,183.68	(1,635.36)	103,350.08	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.67	815.00			815.00	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	23,291.00	1,655.54			1,655.54	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		643.89			643.89	012	AFLAC
015 FLEX CANCER		394.13			394.13	012	AFLAC
018 LTD INS	276,794.02	1,184.00		9.95	1,193.95	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		186.87			186.87	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	283,550.69	945.98		15.38	961.34	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	156,050.02	5,298.00			5,298.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		171.73			171.73	012	AFLAC
064 FLEX LIFE	6,530.25	24.55			24.55	012	AFLAC
066 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	199,662.58	743.84			743.84	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
		<u>21,132.27</u>	<u>105,900.69</u>	<u>(1,610.06)</u>	<u>125,422.91</u>		
DEDUCTION ADD							
019 LTD/STD INS	254,583.41	1,040.43		(1,040.43)			
068 LTD/STD INS	254,583.41	768.12		(768.12)			
		<u>1,808.55</u>		<u>(1,808.55)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		788.00	4,059.09		4,847.09		
		<u>788.00</u>	<u>4,059.09</u>	<u>0.00</u>	<u>4,847.09</u>		
RET DEDUCTION							
004 RETIREMENT	372,552.88	26,078.72	20,684.92		46,763.64	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	372,552.88	3,725.53	9,417.38		13,142.91	004	ELKHORN VALLEY SCHOOL
		<u>29,804.25</u>	<u>30,102.30</u>	<u>0.00</u>	<u>59,906.55</u>		
TAX							
FIT FIT	347,633.14	23,889.08			23,889.08	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	377,437.39						
MEDICARE MEDICARE	383,344.89	5,558.51	5,558.51		11,117.02	001	ELKHORN VALLEY SCHOOLS
SITNE SIT NE	347,633.14	10,283.80			10,283.80	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	383,344.89	23,767.41	23,767.41		47,534.82	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	377,437.39						
WCNE WORK COMP NE	344,082.33						

Payroll Register - Totals Combined
FEBRUARY 19 2026 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
	63,498.80	29,325.62	0.00	92,824.72		

Net Pay: 273,781.95

Cash Total: 556,783.22

Non - FIT Taxable Deductions	41,362.13
Non - SIT Taxable Deductions	41,362.13
Non - SOC SEC Taxable Deductions	5,650.38
Non - MEDICARE Taxable Deductions	5,650.38
Direct Deposits	269,600.76
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	389,005.27

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

January, 2026

A. Bank balance on hand January 1, 2026 \$ 309,030.65
 B. Receipts for month of January \$ 1,297,823.25

Property Tax Receipts \$ 752,886.06
 Antelope County \$ 298,602.72
 Madison County \$ 207,846.23
 Pierce County \$ 157,751.03
 Boone County \$ 88,686.08
 Platte County \$ 0
 Money Market Transfers \$ 0

Other Receipts \$ 544,937.19

General	Lunch	State	Other
56247.36	2673.60	197.36	50.00
78682.28	2268.05	100,819.00	50.00
9867.32	259.78	213,666.89	168.75
		62.06	50.00
		78,710.00	225.00
			50.00
			324.50
			50.00
			30.00
			1085.24

C. Total on hand January \$ 1,606,853.90
 D. Money market disbursements January \$ 0
 E. Bank disbursements as of January \$ 869,872.88
 F. Bank balance as of January 30, 2026 \$ 736,981.02
 G. Outstanding checks January \$ 61,792.54
 H. Treasurer's balance \$ 675,188.48
 I. Investments - Certificates of Deposit \$ _____

2/4/26
 Date

Janice R Remmers
 Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

January, 2026

Bank balance on hand January 1, 2026 \$ 208,904.40

Receipts for Month of January \$ 220,113.39

Property Tax Receipts \$ 219,420.41

Antelope County \$ 85,969.51

Boone County \$ 26,809.11

Madison County \$ 59,065.60

Pierce County \$ 47,576.19

Other Receipts \$ 693.98

Cornerstone Bank interest

Total on hand for January \$ 429,017.79

Disbursement for January \$ 0

Bank balance on hand January 30, 2026 \$ 429,017.79

Outstanding Checks January \$ 0

Treasurer's Balance January 30, 2026 \$ 429,017.79

CD 8371 9700,000.00 7-9-26

2/4/26
Date

Janice L Remmers
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

January 2026

A. Bank Balance on Hand January 1, 2026 \$ 190,219.56

B. Receipts for Month of January \$ 94,498.27

Property Tax Receipts \$ 0
Antelope County \$ 0
Madison County \$ 0
Pierce County \$ 0
Boone County \$ 0
Other Receipts \$ 94,498.27

Cornerstone Bank - interest 466.86
transfer from Sports Complex account 94,031.41

C. Total on Hand for January \$ 284,717.83

D. Disbursements for January \$ 36,127.41

E. Bank Balance on Hand January 30, 2026 \$ 248,590.42

F. Outstanding Checks January \$ 57,904.00

G. Treasurers Balance January 30, 2026 \$ 190,686.42

H. Investments - Certificates of Deposit 7mo 3.70% 8-26-26 \$ 203,613.19

I. Transfers to Other Funds \$ 0

2/4/26
DATE

Janice R. Bannerman
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

	<u>January</u>	<u>2026</u>
A. Bank Balance on Hand <u>January 1, 2026</u>	\$	<u>3,659,267.93</u>
B. Receipts for Month of <u>January</u>	\$	<u>9,079.28</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u>0</u>
Madison County		<u>0</u>
Pierce County		<u>0</u>
Boone County		<u>0</u>
Other Receipts	\$	<u>9079.28</u>
<u>Cornerstone Bank - interest</u>		
C. Total on Hand for <u>January</u>	\$	<u>3,668,287.21</u>
D. Disbursements for <u>January</u>	\$	<u>94,031.41</u>
E. Bank Balance on Hand <u>January 30, 2026</u>	\$	<u>3,574,255.80</u>
F. Outstanding Checks <u>January</u>	\$	<u>0</u>
G. Treasurers Balance <u>January 30, 2026</u>	\$	<u>3,574,255.80</u>
H. Investments - Certificates of Deposit	\$	<u>0</u>
I. Transfers to Other Funds	\$	<u>0</u>

2/4/26
DATE

Jamie X Remondred
TREASURER

Activity Fund Balance Report - Summary - Include Encumbrances

01/2026 - 01/2026

JANUARY 2026 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	263.71	0.00	0.00	0.00	0.00	0.00	263.71
05 704 8101	ATHLETICS FUND BALANCE	(46,824.53)	8,679.64	4,563.00	0.00	21,143.85	0.00	(72,095.02)
05 704 8102	BAND FUND BALANCE	25,005.20	3,530.83	10,255.25	0.00	889.91	0.00	30,829.71
05 704 8103	BMW DANCERS FUND BALANCE	(142.96)	0.00	0.00	0.00	0.00	0.00	(142.96)
05 704 8104	BOYS BASKETBALL FUND BALANCE	4,924.94	0.00	0.00	0.00	0.00	0.00	4,924.94
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	1,167.88	0.00	0.00	0.00	0.00	0.00	1,167.88
05 704 8107	CLASS OF 2027 FUND BALANCE	(160.00)	283.95	0.00	0.00	304.71	0.00	(738.66)
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,567.93	0.00	0.00	0.00	0.00	0.00	4,567.93
05 704 8113	FBLA FUND BALANCE	14,507.91	646.36	0.00	0.00	0.00	0.00	13,861.55
05 704 8114	FOOTBALL FUND BALANCE	3,166.14	0.00	0.00	0.00	0.00	0.00	3,166.14
05 704 8115	GENERAL FUND BALANCE	24,365.81	3.21	275.25	0.00	0.00	0.00	24,637.85
05 704 8116	GIRLS BASKETBALL FUND BALANCE	492.85	0.00	0.00	0.00	0.00	0.00	492.85
05 704 8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54
05 704 8118	NATL HONOR SOCIETY FUND BALANCE	54.86	0.00	0.00	0.00	0.00	0.00	54.86
05 704 8119	PLAYGROUND FUND BALANCE	7,895.02	0.00	531.80	0.00	0.00	0.00	8,426.82
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,299.11	0.00	0.00	0.00	0.00	0.00	3,299.11
05 704 8122	SHOW CHOIR FUND BALANCE	147.39	0.00	1,000.00	0.00	812.89	0.00	334.50
05 704 8123	SPEECH/DRAWA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54
05 704 8124	STUDENT COUNCIL FUND BALANCE	470.57	0.00	0.00	0.00	0.00	0.00	470.57
05 704 8125	COLOR RUN FUND BALANCE	933.61	0.00	0.00	0.00	0.00	0.00	933.61
05 704 8126	TRACK & FIELD FUND BALANCE	1,693.36	0.00	0.00	0.00	0.00	0.00	1,693.36
05 704 8127	VOCAL MUSIC FUND BALANCE	7,003.94	0.00	800.00	0.00	0.00	0.00	7,803.94
05 704 8128	VOLLEYBALL FUND BALANCE	2,172.32	147.36	210.10	0.00	0.00	0.00	2,235.06
05 704 8129	WRESTLING FUND BALANCE	8,374.44	500.76	780.04	0.00	0.00	0.00	8,653.72
05 704 8130	YEARBOOK FUND BALANCE	17,322.96	83.50	0.00	0.00	0.00	0.00	17,239.46
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FOCLA FUND BALANCE	1,055.13	61.05	0.00	0.00	0.00	0.00	994.08
05 704 8136	1:1 COMPUTERS	21,485.41	0.00	75.00	0.00	0.00	0.00	21,560.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	1,581.35	0.00	908.82	0.00	0.00	0.00	2,490.17
05 704 8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	(63.58)	42.70	258.65	0.00	0.00	0.00	152.37
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,356.00	0.00	0.00	0.00	0.00	0.00	3,356.00
05 704 8142	FFA FUND BALANCE	17,391.62	530.66	0.00	0.00	0.00	0.00	16,860.96
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,208.31	157.19	85.00	0.00	0.00	0.00	3,136.12
05 704 8144	E-Sports Fund Balance	1,154.83	0.00	0.00	0.00	511.30	0.00	643.53
	Fund Total: 05	131,926.60	14,667.21	19,732.91	0.00	23,672.66	0.00	113,319.64

B-1

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	293.75
APPEARA	APPEARA	27.44
APPLECOMPU	APPLE COMPUTER, INC.	899.00
BUILDINGSE	BUILDING SERVICE CONTROLS, LLC	3,070.00
CARHARTLUM	CARHART LUMBER COMPANY	23.88
CODEHS	CodeHS, Inc.	1,764.00
CORNHUSKE4	CORNHUSKER INTERNATIONAL TRUCKS, INC.	124.50
DASSTATEAC	DAS STATE ACCTG-CENTRAL FINANCE OCIO	198.19
EVPETTYCAS	E.V. PETTY CASH FUND	2,517.62
ESU8	EDUCATIONAL SERVICE UNIT #8	47,253.95
EGANSUPPLY	EGAN SUPPLY CO.	479.59
ELKHORNVAL	ELKHORN VALLEY SCHOOL	5,000.00
ESU1	ESU #1	1,024.23
FRONTIER	FRONTIER COMMUNICATIONS	1,265.78
HEARTLANDF	HEARTLAND FIRE PROTECTION INC	512.75
HOMETOWNLE	HOMETOWN LEASING	2,522.11
ISTEASCD	ISTE+ASCD	2,085.00
JWPEPPERS	J.W. PEPPER & SON, INC.	544.21
JANXEXPERT	JAN X EXPERTS IN JANITORIAL SUPPLY	2,946.78
JAYMARBUSI	JAYMAR BUSINESS FORMS INC	357.74
JBMART	JB MART	334.47
JUNIORLIBR	JUNIOR LIBRARY GUILD	2,027.64
KLEICAR	KLEIN, CARRE	1,779.75
KSBSCHOOLL	KSB SCHOOL LAW, PC LLO	80.00
LOUPVALLEY	LOUP VALLEY LIGHTING, INC.	207.00
LOVESIGNS	LOVE SIGNS	300.00
MAGICSCHOO	MAGIC SCHOOL, INC.	210.92
MAJORREFRI	MAJOR REFRIGERATION CO., INC.	821.25
MATHESONTR	MATHESON TRI-GAS, INC.	690.32
MARC	MID-AMERICAN RESEARCH CHEMICAL CORP.	1,556.96
MIDWESTALA	MIDWEST ALARM SERVICES	159.12
MSMENTERPR	MSM ENTERPRISES, LLC	8,561.81
NASBALICAP	NASB ALICAP	4,137.00
NASB	NEBRASKA ASSOC. SCHOOL BOARDS	4,443.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	5,504.41
NORFOLKDAI	NORFOLK DAILY NEWS	155.40
NORTHEASTC	NORTHEAST COMMUNITY COLLEGE	429.95
PERMABOUND	PERMA-BOUND	975.86
PINKELMANT	PINKELMAN TRUCK & TRAILER	1,698.82
PITZERDIGI	PITZER DIGITAL	12.42
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	3,979.80
THETILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	133.00
TMS	TIME MANAGEMENT SYSTEMS	137.51
VENTRISLEA	VENTRIS LEARNING	160.00
VOLKMANPLU	VOLKMAN PLUMBING & HEATING, INC.	596.00
WOODRIVERE	WoodRiver Energy LLC	1,772.94

Building Fund

Clark + Enersen \$3,504.55

Rutjens Construction (From ACES) \$339,255.00

Rutjens Construction (From Clark + Enersen) \$402,918.59

\$745,678.14

Fund Total: 113,775.87
Checking Account Total: 113,775.87