

MINUTES
ELKHORN VALLEY SCHOOL DIST. NO. 80
December 8, 2025

The Elkhorn Valley Schools District #80 Board of Education, Meadow Grove and Tilden, Nebraska met in regular session on December 8, 2025, following posting of notice and in accordance with the agenda kept current in the office of the Superintendent of Schools.

{{Name: Agenda Item Name}}

1. Call the meeting to order - 7:30 p.m.
President T. Tegeler called the meeting to order at 7:30 p.m. Members present were: Broberg, Johnsen, Negus, Schutt, R. Tegeler and T. Tegeler. Absent: none.
 - 1.a. Note the public meeting notice was published in the December 3, 2025 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
President T. Tegeler stated that notice of the meeting was published in the December 3, 2025 issues of The Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
President T. Tegeler referred to the open meetings law and welcomed visitors. There was no public comment.
3. Excuse absent board member
This item was not needed as all board members were in attendance.
4. Routine Matters
 - 4.a. Approve minutes from November 10, 2025 meeting
President T. Tegeler asked if there were any questions about the minutes of the November 10, 2025 meeting. There were none. The minutes stand approved.
 - 4.b. Approve financial reports for November
President T. Tegeler asked if there were any questions about the November, 2025 financial report. There were none. The financial report stands approved.
 - 4.c. December bills for approval
It is so moved by Marykae Broberg and seconded by J. Schutt to approve payment of the general fund bills of \$106,525.79 and the building fund bills of \$694,954.45.
Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
5. Consider/Discuss/Approve work release request(s) for more than one class period.
There were five seniors at the meeting; Melina Bullard, Ashton Novotny, Kaden Howard, Nathan Werner and Jaidreona Hogancamp. Each was requesting board

approval for more than one class period of work release during second semester of the school year. Each provided details about where they will be working. They have verified with Mrs. Hahne, counselor, that they are in good standing so are qualified for extra time of work release.

It is so moved by R. Tegeler and seconded by L. Negus to approve additional class periods of work release for each of the five seniors during second semester of the 2025-2026 school year. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye

Aye: 6, Nay: 0

6. Consider/Discuss/Approve and take any other necessary action to complete the superintendent's evaluation.
Board members discussed the new evaluation instrument. All agreed it was a more useful, better instrument.
7. Consider/Discuss/Approve renewal of superintendent's contract.
It is so moved by L. Negus and seconded by J. Schutt to renew the superintendent's contract of Darin Hahne for the 2026-2027 school year. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
8. Discuss 2024-25 audit report conducted by Porter and Co.
Mr. Hahne shared copies of the audit report. He touched on several aspects of the report and highlighted the beginning and ending balances of each fund.
9. Discuss 2025 annual district report
Mr. Hahne shared copies of the 2025 annual district report. This report will be posted to the school website.
10. Principals' Report
Mr. Black gave the report as Mrs. Novicki was unable to attend the meeting. Both principals attended the state principals conference recently. The K-6 Christmas concert was held last week. The elementary students are MAPS and Dibels testing this week; the junior high will test next week. Mr. Black has received several applications for the Kindergarten position. The safety committee planning group met to set dates for training drills. The I Love You Guys will be here January 21-23.
11. Superintendent's Report
Mr. Hahne told the board the new bus will arrive December 11th. We could advertise the old football bus by sealed bids if the board chooses to do so.
 - 11.a. NRCSA Spring Conference - March 18-20
Mr. Hahne has made hotel reservations for all board members so they can attend the NRCSA spring conference in March.

11.b. Sports complex update

Work continues at the sport complex site; footings have been poured, track equipment is being ordered, there were questions about the number of windows needed in the press box.

11.c. Negotiations update

Other schools are starting to settle their negotiations. It's time to have another meeting with the teachers association.

11.d. 2026 is an election year — the incumbent deadline is Feb. 17

Mr. Hahne reminded the incumbent board members that if they choose to file for reelection they must do so by February 17, 2026.

12. Adjourn

There being no further business, President T. Tegeler adjourned the meeting at 8:20 p.m.

Darin Hahne, Secretary

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	67,943.70	(74,758.77)	(6,815.07)
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:	2,504,871.85	(74,758.77)	2,430,113.08
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,759,323.00	0.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	(1,380,620.80)	(580,489.06)	(1,961,109.86)
	Other Assets Subtotal:	6,378,702.20	(580,489.06)	5,798,213.14
Total Assets and Deferred Outflows of Resources:		8,883,574.05	(655,247.83)	8,228,326.22
<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	(16.82)	(20.50)	(37.32)
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:	(16.82)	(20.50)	(37.32)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,624,583.00	0.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	(1,447,576.60)	(655,227.33)	(2,102,803.93)
	Other Liabilities Subtotal:	7,177,006.40	(655,227.33)	6,521,779.07
<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:		8,883,574.05	(655,247.83)	8,228,326.22

Revenue Summary Report
Processing Month: 11/2025
NOVEMBER 2025

A-2

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
J1 1100	PROPERTY TAX	5,707,724.00	49,344.13	1,132,030.88	19.83	4,575,693.12
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1311	INDIVIDUAL TUITION	0.00	0.00	325.00	0.00	(325.00)
01 1370	PRESCHOOL TUITION & FEES	0.00	163.00	938.00	0.00	(938.00)
01 1510	INVESTMENT INTEREST	7,500.00	331.21	1,709.19	22.79	5,790.81
01 1910	RENTALS/GIFTS/SALES	3,500.00	100.00	1,824.50	52.13	1,675.50
01 1911	LICENSE/COURT FINES	0.00	0.00	1,340.00	0.00	(1,340.00)
Subtotal: 1000		5,938,724.00	49,938.34	1,138,167.57	19.17	4,800,556.43
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	0.00	157,420.00	20.00	629,679.00
01 3120	SPECIAL EDUC AIDE	675,000.00	0.00	0.00	0.00	675,000.00
01 3125	SPED TRANSPORT AIDE	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	0.00	661.00	0.00	(661.00)
Subtotal: 3000		1,609,099.00	0.00	158,081.00	9.82	1,451,018.00
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	45,000.00	55,156.00	55,156.00	122.57	(10,156.00)
01 4516	IDEA BASE 3-5	90,000.00	0.00	0.00	0.00	90,000.00
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
J1 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	394.72	394.72	0.00	(394.72)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	0.00	320.57	8.01	3,679.43
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	55,550.72	55,871.29	29.18	135,628.71
01 5690	NON REVENUE RECEIPTS	0.00	475,000.00	608,990.00	0.00	(608,990.00)
Subtotal: 5000		0.00	475,000.00	608,990.00	0.00	(608,990.00)
Fund Total:		7,759,323.00	580,489.06	1,961,109.86	25.27	5,798,213.14

EXPENDITURE REPORT BY LEVEL - bolder font

NOVEMBER 2025

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	975.00	251.40	292.00	29.95	683.00	0.00	0.00	683.00
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	60.00	690.00	51.11	660.00	0.00	0.00	660.00
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 PROFIT/CH SERVC	0.00	0.00	326.00		(326.00)	0.00	0.00	(326.00)
01 1100 440 001 2 000	PURCHASE REPAIRS	675.00	696.00	696.00	103.11	(21.00)	0.00	0.00	(21.00)
01 1100 440 002 1 000	RENTALS/LEASE	15,750.00	1,189.67	3,568.99	22.66	12,181.01	0.00	0.00	12,181.01
01 1100 440 002 1 000	RENTALS/LEASE	14,500.00	1,189.66	3,569.00	24.61	10,931.00	0.00	0.00	10,931.00
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	0.00	359.30	380.66		(380.66)	0.00	0.00	(380.66)
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	350.00	1,003.20	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	1,567.94	7,436.64	20.64	37,563.36	0.00	1,851.73	35,711.63
01 1100 610 001 3 000	IM & ART TEACH SUPP	10,000.00	260.63	4,522.66	45.73	5,477.34	0.00	49.85	5,427.49
01 1100 610 001 3 000	EL TEACHING SUPPLIES	25,000.00	100.74	4,098.41	16.51	20,901.59	0.00	30.23	20,871.36
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	0.00	0.00	10,000.00	0.00	96.10	9,903.90
01 1100 643 000 0 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	5,580.64		(5,580.64)	0.00	2,664.00	(8,244.64)
01 1100 643 001 2 000	WEB/CLOUD BASE SOFTWARE	0.00	1,053.75	1,053.75		(1,053.75)	0.00	0.00	(1,053.75)
01 1100 643 002 1 000	WEB/CLOUD BASE SOFTWARE	0.00	1,172.22	1,172.22		(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/EQUIPM	0.00	0.00	5,525.00		(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		(2,697.20)	0.00	474.21	(3,171.41)
01 1100 734 002 1 000	EL COMPUTER HARDWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	42,500.00	0.00	4,818.50	11.53	37,681.50	0.00	79.88	37,601.62
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	4,567,650.00	351,979.09	1,065,632.14	23.50	3,492,017.86	0.00	5,471.10	3,486,546.76
01 1200 111 001 2 000	SEC SPED SALARY	72,000.00	5,638.92	17,816.76	24.75	54,183.24	0.00	0.00	54,183.24
01 1200 111 002 1 000	EL SPED SALARY	125,000.00	10,771.08	32,313.24	25.85	92,686.76	0.00	0.00	92,686.76
01 1200 112 001 2 000	SEC SPED PARA SALARY	42,500.00	5,201.86	13,470.05	31.69	29,029.95	0.00	0.00	29,029.95
01 1200 112 002 1 000	EL SPED PARA SALARY	145,000.00	19,196.78	50,443.31	34.79	94,556.69	0.00	0.00	94,556.69
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,700.00	280.00	700.00	41.18	1,000.00	0.00	0.00	1,000.00
01 1200 123 002 1 000	EL SPED SUBST SALARY	3,250.00	105.00	875.00	26.92	2,375.00	0.00	0.00	2,375.00
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	2,275.59	25.28	6,724.41	0.00	0.00	6,724.41
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	1,000.00	0.00	769.78	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	5,261.01	21.92	18,738.99	0.00	0.00	18,738.99
01 1200 211 002 1 000	EL SPED HEALTH INS	51,000.00	4,326.38	12,979.14	25.45	38,020.86	0.00	0.00	38,020.86
01 1200 212 001 2 000	GROUP INSURANCE PARA	8,000.00	1,769.76	5,369.28	67.12	2,630.72	0.00	0.00	2,630.72
01 1200 212 002 1 000	GROUP INSURANCE PARA	39,000.00	3,579.62	10,738.56	27.53	28,261.44	0.00	0.00	28,261.44
01 1200 221 001 2 000	SEC SPED FICA	6,000.00	507.34	1,521.95	25.37	4,478.05	0.00	0.00	4,478.05
01 1200 221 002 1 000	EL SPED FICA	10,000.00	822.56	2,525.55	25.26	7,474.45	0.00	0.00	7,474.45
01 1200 222 001 2 000	SEC FICA PARA	3,500.00	397.11	1,027.95	29.37	2,472.05	0.00	0.00	2,472.05
01 1200 222 002 1 000	ELEM FICA PARA	11,000.00	1,454.29	3,818.87	34.72	7,181.13	0.00	0.00	7,181.13
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	125.00	21.42	53.55	42.84	71.45	0.00	0.00	71.45
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	250.00	8.03	66.93	26.77	183.07	0.00	0.00	183.07
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,750.00	371.85	1,115.56	19.40	4,634.44	0.00	0.00	4,634.44
01 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	598.02	1,836.25	20.40	7,163.75	0.00	0.00	7,163.75
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	288.81	747.87	24.93	2,252.13	0.00	0.00	2,252.13
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	1,065.86	2,802.71	26.69	7,697.29	0.00	0.00	7,697.29
01 1200 237 001 2 000	RETIREMENT - 1%	3,100.00	300.78	848.36	27.37	2,251.64	0.00	0.00	2,251.64
01 1200 237 002 1 000	RETIREMENT - 1%	6,900.00	757.52	2,112.03	30.61	4,787.97	0.00	0.00	4,787.97
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	4,250.00	361.32	1,083.96	25.50	3,166.04	0.00	0.00	3,166.04

EXPENDITURE REPORT - FISCAL YEAR 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 1200 291 001 2 000	SEC SPED DISABLNT INS	1,500.00	126.25	377.76	25.18	1,122.24	0.00	0.00	1,122.24
01 1200 291 002 1 000	EL SPED DISABILITY IN	3,000.00	249.15	744.40	24.81	2,255.60	0.00	0.00	2,255.60
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	425.00	20.00	40.00	9.41	385.00	0.00	0.00	385.00
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	425.00	20.00	255.00	60.00	170.00	0.00	0.00	170.00
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	305.90	305.90	0.00	(305.90)	0.00	0.00	(305.90)
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	166,000.00	19,990.00	19,990.00	11.99	148,020.00	0.00	0.00	148,020.00
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	1,500.00	0.00	193.69	22.91	1,306.31	0.00	149.99	1,156.32
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 733 002 1 000	EL SPED FURNITURE/EQ	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 735 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200 SPECIAL ED INSTRUCTIONAL SCHOOL AGE		776,515.00	81,357.70	194,869.11	25.12	581,625.89	0.00	149.99	581,475.90
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	19,590.75	24.80	59,409.25	0.00	0.00	59,409.25
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	21,750.00	1,862.78	5,568.34	25.69	16,161.66	0.00	0.00	16,161.66
01 2120 221 001 3 000	GUIDANCE FICA	6,000.00	503.29	1,509.78	25.16	4,490.22	0.00	0.00	4,490.22
01 2120 221 002 1 000	ELEM GUIDANCE FICA	1,660.00	143.52	430.48	26.09	1,219.52	0.00	0.00	1,219.52
01 2120 231 001 3 000	GUIDANCE RETIREMENT	5,575.00	362.57	1,087.71	19.51	4,487.29	0.00	0.00	4,487.29
01 2120 231 002 1 000	ELEM GUID RETIREMENT	1,500.00	103.43	310.28	20.69	1,189.72	0.00	0.00	1,189.72
01 2120 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	495.21	24.76	1,504.79	0.00	0.00	1,504.79
01 2120 237 002 1 000	RETIREMENT - 1%	500.00	47.09	141.27	28.25	358.73	0.00	0.00	358.73
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,500.00	130.85	390.85	26.06	1,109.15	0.00	0.00	1,109.15
01 2120 291 002 1 000	ELEM GUID DISABL INS	500.00	44.13	131.32	26.26	368.68	0.00	0.00	368.68
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 560 001 3 000	GUIDANCE TRAVEL	825.00	305.90	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	2,922.00	97.40	78.00	0.00	0.00	78.00
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	10,198.68	34,232.88	27.54	90,067.11	0.00	0.00	90,067.11
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	(28.00)	(11.20)	(0.32)	3,511.20	0.00	0.00	3,511.20
2130 HEALTH SERVICES		100,500.00	(28.00)	100,788.80	100.29	(288.80)	0.00	0.00	(288.80)
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	25,000.00	1,651.50	1,651.50	6.61	23,348.50	0.00	0.00	23,348.50
2140 PSYCHOLOGICAL SERVICES		25,000.00	1,651.50	1,651.50	6.61	23,348.50	0.00	0.00	23,348.50
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	82,115.00	7,752.75	7,752.75	9.44	74,362.25	0.00	0.00	74,362.25
2141 PSYCH SERVE SPED SCHOOL AGE		82,115.00	7,752.75	7,752.75	9.44	74,362.25	0.00	0.00	74,362.25
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	3,000.00	220.50	645.75	21.53	2,354.25	0.00	0.00	2,354.25
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	117,000.00	13,921.70	13,921.70	11.90	103,078.30	0.00	0.00	103,078.30
2151 Speech Pathology and Audio Serv SPED SA		120,000.00	14,142.20	14,567.45	12.14	105,432.55	0.00	0.00	105,432.55
01 2152 320 000 0 000	SPEECH PATH/AUD SPED 3-5	1,000.00	1,023.75	3,357.76	335.78	(2,357.76)	0.00	0.00	(2,357.76)
2152 SPEECH PATH/AUD SPED 3-5		1,000.00	1,023.75	3,357.76	335.78	(2,357.76)	0.00	0.00	(2,357.76)
01 2153 320 000 0 000	SPEECH PATH/AUD SPED 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

EXPENDITURE REPORT BY LEVEL - bolder font

NOVEMBER 2025

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2153 591 000 0 000	SPEECH PATH/AUD SPED 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153	SPEECH PATH/AUD SPED 0-2	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	OT PURCHASED SERVICES	18,000.00	2,253.91	3,101.73	17.23	14,898.27	0.00	0.00	14,898.27
2161	Occupational Therapy SPED School Age	18,000.00	2,253.91	3,101.73	17.23	14,898.27	0.00	0.00	14,898.27
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	457.59	510.33	10.21	4,489.67	0.00	0.00	4,489.67
2162	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	457.59	510.33	10.21	4,489.67	0.00	0.00	4,489.67
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	1,104.15	2,442.85	23.27	8,057.15	0.00	0.00	8,057.15
2171	PT PURCHASED SERVICES	10,500.00	1,104.15	2,442.85	23.27	8,057.15	0.00	0.00	8,057.15
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	125.05	165.55	9.20	1,634.45	0.00	0.00	1,634.45
2172	PHYSICAL THERAPY AGE 3-5	1,800.00	125.05	165.55	9.20	1,634.45	0.00	0.00	1,634.45
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	933.55	1,214.35	30.36	2,785.65	0.00	0.00	2,785.65
2173	PHYSICAL THERAPY AGE 0-2	4,000.00	933.55	1,214.35	30.36	2,785.65	0.00	0.00	2,785.65
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	592.90	592.90	11.86	4,407.10	0.00	0.00	4,407.10
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	5,000.00	592.90	592.90	11.86	4,407.10	0.00	0.00	4,407.10
01 2220 111 001 3 000	LIBRARY PROF. SALARY	80,000.00	6,530.25	19,590.75	24.49	60,409.25	0.00	0.00	60,409.25
01 2220 211 001 3 000	LIBRARY HEALTH INS	28,000.00	2,343.85	7,031.55	25.11	20,968.45	0.00	0.00	20,968.45
01 2220 221 001 3 000	LIBRARY FICA	5,600.00	460.87	1,382.57	24.69	4,217.43	0.00	0.00	4,217.43
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,600.00	382.58	1,087.72	19.42	4,512.28	0.00	0.00	4,512.28
01 2220 237 001 3 000	RETIREMENT - 1%	2,000.00	165.08	495.22	24.76	1,504.78	0.00	0.00	1,504.78
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,650.00	134.92	404.17	24.50	1,245.83	0.00	0.00	1,245.83
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	700.00	278.60	278.60	39.80	421.40	0.00	0.00	421.40
01 2220 560 001 3 000	LIBRARY TRAVEL	3,000.00	24.00	24.00	0.80	2,976.00	0.00	0.00	2,976.00
01 2220 610 001 3 000	LIBRARY SUPPLIES	6,750.00	1,000.00	1,987.83	33.29	4,762.17	0.00	259.23	4,502.94
01 2220 640 001 3 000	PERIODICALS	0.00	100.84	100.84	0.00	(100.84)	0.00	3,405.92	(3,506.76)
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	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2220	LIBRARY/MEDIA SERVICES	134,800.00	11,400.99	32,433.25	26.78	102,366.75	0.00	3,665.15	98,701.60
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	8.27	1,733.12	23.11	5,766.88	0.00	0.00	5,766.88
01 2310 550 000 0 000	PRINTING & ADS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2310 560 000 0 000	BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 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 890 000 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	8.27	2,563.12	4.26	58,098.88	0.00	0.00	58,098.88
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	138,375.00	11,531.25	34,593.75	25.00	103,781.25	0.00	0.00	103,781.25
01 2320 110 000 0 000	SUPT SECRETARY SALARY	64,000.00	5,965.63	16,843.49	26.32	47,156.51	0.00	0.00	47,156.51
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,750.00	431.24	2,457.14	42.73	3,292.86	0.00	0.00	3,292.86
01 2320 210 000 0 000	GROUP INSURANCE	17,500.00	1,484.60	4,453.80	25.45	13,046.20	0.00	0.00	13,046.20
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	29,935.00	2,401.68	7,205.04	24.07	22,729.96	0.00	0.00	22,729.96
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,000.00	454.94	1,373.23	27.46	3,626.77	0.00	0.00	3,626.77
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,500.00	874.66	2,623.98	24.99	7,876.02	0.00	0.00	7,876.02
01 2320 230 000 0 000	RETIREMENT	5,000.00	355.17	1,060.51	21.21	3,939.49	0.00	0.00	3,939.49
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	10,000.00	640.24	1,920.72	19.21	8,079.28	0.00	0.00	8,079.28
01 2320 237 000 0 000	RETIREMENT - 1%	5,000.00	453.18	1,357.27	27.15	3,642.73	0.00	0.00	3,642.73
01 2320 260 000 0 000	HEALTH BENEFITS	3,250.00	269.07	807.21	24.84	2,442.79	0.00	0.00	2,442.79
01 2320 290 000 0 000	OTHER BENEFITS	625.00	50.00	150.00	24.00	475.00	0.00	0.00	475.00

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 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	5,800.00	470.42	1,411.26	24.33	4,388.74	0.00	0.00	4,388.74
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,650.00	1,183.70	1,343.70	50.71	1,306.30	0.00	0.00	1,306.30
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	4,850.00	0.00	183.40	3.78	4,666.60	0.00	0.00	4,666.60
01 2320 580 000 0 000	SUPERINTENDENT TRAVL	3,550.00	367.15	367.15	10.06	3,182.85	0.00	0.00	3,182.85
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		316,285.00	26,922.93	78,691.13	24.88	237,593.87	0.00	0.00	237,593.87
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	10,000.00	77.00	779.50	7.80	9,220.50	0.00	0.00	9,220.50
2330 DISTRICT LEGAL SERVICES		10,000.00	77.00	779.50	7.80	9,220.50	0.00	0.00	9,220.50
01 2410 110 001 3 000	K-12 PRIN SECR SALARY	55,500.00	5,255.07	14,957.32	26.95	40,542.68	0.00	0.00	40,542.68
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	121,750.00	10,046.83	30,137.49	24.75	91,612.51	0.00	0.00	91,612.51
01 2410 111 002 1 000	EL PRINCIPAL SALARY	98,000.00	8,095.83	24,287.49	24.78	73,712.51	0.00	0.00	73,712.51
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,000.00	230.72	963.38	96.34	36.61	0.00	0.00	36.61
01 2410 210 001 3 000	GROUP INSURANCE	23,000.00	1,753.67	5,261.01	22.87	17,738.99	0.00	0.00	17,738.99
01 2410 211 001 2 000	SEC PRIN HEALTH INS	18,500.00	1,519.52	4,558.56	24.64	13,941.44	0.00	0.00	13,941.44
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,500.00	419.66	1,217.94	27.07	3,282.06	0.00	0.00	3,282.06
01 2410 221 001 2 000	SEC PRINCIPAL FICA	9,500.00	770.59	2,311.77	24.33	7,188.23	0.00	0.00	7,188.23
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,500.00	620.34	1,861.03	24.81	5,638.97	0.00	0.00	5,638.97
01 2410 230 001 3 000	RETIREMENT	4,000.00	304.58	883.95	22.10	3,116.05	0.00	0.00	3,116.05
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,750.00	557.76	1,673.28	19.12	7,076.72	0.00	0.00	7,076.72
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	7,000.00	449.50	1,348.48	19.26	5,651.52	0.00	0.00	5,651.52
01 2410 237 001 2 000	RETIREMENT - 1%	3,250.00	253.94	761.82	23.44	2,488.18	0.00	0.00	2,488.18
01 2410 237 001 3 000	RETIREMENT - 1%	1,500.00	138.67	402.44	26.83	1,097.56	0.00	0.00	1,097.56
01 2410 237 002 1 000	RETIREMENT - 1%	2,500.00	204.64	613.94	24.58	1,886.06	0.00	0.00	1,886.06
01 2410 281 001 2 000	HEALTH BENEFITS HSA TEACHERS/PROF	3,200.00	289.07	807.21	25.23	2,392.79	0.00	0.00	2,392.79
01 2410 290 001 3 000	OTHER BENEFITS	625.00	50.00	150.00	24.00	475.00	0.00	0.00	475.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	650.00	53.75	161.25	24.81	488.75	0.00	0.00	488.75
01 2410 291 002 1 000	EL PRIN DISABL INS	650.00	53.75	161.25	24.81	488.75	0.00	0.00	488.75
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,500.00	427.40	427.40	28.49	1,072.60	0.00	0.00	1,072.60
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	3,300.00	0.00	205.80	6.24	3,094.20	0.00	0.00	3,094.20
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	24.00	71.97	2.06	3,428.03	0.00	0.00	3,428.03
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	8,000.00	305.90	305.90	3.82	7,694.10	0.00	0.00	7,694.10
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	1,431.00	1,789.48	178.95	(789.48)	0.00	0.00	(789.48)
01 2410 733 001 3 000	K-12 PRIN. FURNIEQUIP	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	33,235.19	95,980.17	24.09	300,639.83	0.00	0.00	300,639.83
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	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
01 2510 382 000 0 000	TELEPHONE	18,000.00	1,282.58	5,779.25	32.11	12,220.75	0.00	0.00	12,220.75
01 2510 531 000 0 000	POSTAGE	5,500.00	530.51	1,943.18	35.33	3,556.82	0.00	0.00	3,556.82
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,000.00	937.50	2,012.65	32.43	7,987.35	0.00	1,229.98	6,757.37
01 2510 650 000 0 000	Technology supplies	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	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	COMPUTER SOFTWARE	12,000.00	0.00	137.51	1.15	11,862.49	0.00	0.00	11,862.49
2510 GENERAL ADMIN-BUSINESS SERVICES		60,525.00	2,750.57	32,118.55	55.10	28,406.45	0.00	1,229.98	27,176.47
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	185,000.00	16,527.01	48,828.25	26.39	136,171.75	0.00	0.00	136,171.75

EXPENDITURE REPORT BY LEVEL - bolder font

NOV 2025

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,500.00	1,598.59	3,151.07	25.21	9,348.93	0.00	0.00	9,348.93
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,062.58	24,777.92	24.76	75,222.08	0.00	0.00	75,222.08
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,000.00	1,376.99	3,961.30	26.41	11,038.70	0.00	0.00	11,038.70
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONAL	13,375.00	1,003.04	2,894.80	21.19	10,540.20	0.00	0.00	10,540.20
01 2610 237 000 0 000	RETIREMENT - 1%	5,000.00	456.66	1,260.62	25.81	3,709.38	0.00	0.00	3,709.38
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	8,500.00	722.64	2,167.92	25.50	6,332.08	0.00	0.00	6,332.08
01 2610 410 000 0 000	WATER & SEWER	11,500.00	1,008.59	2,934.64	25.52	8,565.36	0.00	0.00	8,565.36
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 2610 441 000 0 000	BUILDING RENTALS	15,785.00	0.00	15,000.00	95.03	785.00	0.00	0.00	785.00
01 2610 520 000 0 000	INSURANCE - PROPERTY	89,000.00	0.00	63,407.04	71.24	25,592.96	0.00	0.00	25,592.96
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2610 610 000 0 000	PLANT SUPPLIES	72,000.00	3,008.49	17,491.73	24.29	54,508.27	0.00	0.00	54,508.27
01 2610 621 000 0 000	Utility Energy Services	107,500.00	1,771.93	29,345.90	27.30	78,154.10	0.00	0.00	78,154.10
2610 OPERATION OF PLANT		646,360.00	35,476.52	215,191.19	33.29	431,168.81	0.00	0.00	431,168.81
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 420 000 0 000	CLEANING SERVICES	14,000.00	0.00	200.00	1.43	13,800.00	0.00	0.00	13,800.00
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE- PURCHASED	68,750.00	4,076.28	20,122.98	29.27	48,627.02	0.00	0.00	48,627.02
01 2620 440 000 0 000	EQUIPMENT RENTAL/LEASE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
2620 MAINTENANCE OF PLANT		94,750.00	4,076.28	20,322.98	21.45	74,427.02	0.00	0.00	74,427.02
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	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	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	160,000.00	19,669.46	49,948.06	31.22	110,050.94	0.00	0.00	110,050.94
01 2710 111 000 0 000	TRANSPORTATION SALAR	24,500.00	1,174.12	3,853.18	15.73	20,646.82	0.00	0.00	20,646.82
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	21,000.00	1,753.67	5,261.01	25.05	15,738.99	0.00	0.00	15,738.99
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,000.00	1,504.73	3,821.12	31.84	8,178.88	0.00	0.00	8,178.88
01 2710 221 000 0 000	TRANSPORTATION FICA	1,750.00	89.84	294.81	16.85	1,455.19	0.00	0.00	1,455.19
01 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONAL	10,000.00	1,009.93	2,548.92	25.49	7,451.08	0.00	0.00	7,451.08
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,700.00	65.18	207.69	12.22	1,492.31	0.00	0.00	1,492.31
01 2710 237 000 0 000	RETIREMENT - 1%	4,250.00	489.49	1,255.03	29.53	2,994.97	0.00	0.00	2,994.97
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	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	EMPLOYEE TRAINING/DEVELOPMENT	525.00	54.60	54.60	10.40	470.40	0.00	0.00	470.40
01 2710 332 000 0 000	MILEAGE TO PARENTS	0.00	125.69	125.69	0.00	(125.69)	0.00	0.00	(125.69)
01 2710 520 000 0 000	VEHICLE INSURANCE	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	TRANSPORTATION SUPPLIES	6,500.00	790.55	2,379.32	36.60	4,120.68	0.00	0.00	4,120.68
01 2710 626 000 0 000	BUS GAS & OIL	43,077.00	3,810.87	8,373.05	19.44	34,703.95	0.00	0.00	34,703.95
01 2710 732 000 0 000	BUS PURCHASE	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	FURNITURE/EQUIPMENT	525.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00
01 2710 890 000 0 000	TRANSPORT OTHER EXPS	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00	0.00	(1,187.50)
2710 REGULAR PUPIL TRANSPORTATION		369,077.00	30,538.13	99,310.96	26.91	269,766.02	0.00	0.00	269,766.02
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	19,405.00	1,600.00	3,360.00	17.32	16,045.00	0.00	0.00	16,045.00
01 2712 111 000 0 000	SPEED SCHOLARSHIP TRANSF. 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	122.40	257.04	51.41	242.96	0.00	0.00	242.96
01 2712 221 000 0 000	SPEED 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	88.63	186.55	37.31	313.45	0.00	0.00	313.45
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

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number: NOV_R 2025

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 2712 237 000 0 000 RETIREMENT - 1%	550.00	40.45	101.84	18.52	448.16	0.00	0.00	448.16
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 626 000 0 000 SPED GAS AND OIL	7,000.00	658.46	1,763.65	25.20	5,236.35	0.00	0.00	5,236.35
2712 SCHOOL AGE SPEC ED TRANSPORT	45,305.00	2,510.14	6,426.16	14.18	38,878.84	0.00	0.00	38,878.84
01 2730 431 000 0 000 VEHICLE REPAIR & MAINTENANCE	45,000.00	1,186.18	3,141.21	6.98	41,858.79	0.00	0.00	41,858.79
2730 Vehicle Service & Maintenance Reg Ed	45,000.00	1,186.18	3,141.21	6.98	41,858.79	0.00	0.00	41,858.79
01 2732 491 000 0 000 Sped Vehicle Servicing & Maintenance	0.00	1,198.47	1,198.47	0.00	(1,198.47)	0.00	0.00	(1,198.47)
2732 SPED SA VEHICLE SERVICE/MAINT.	0.00	1,198.47	1,198.47	0.00	(1,198.47)	0.00	0.00	(1,198.47)
01 2900 580 001 2 000 STUDENT ACTIVITY TRAVEL	11,500.00	3,384.00	3,384.00	29.43	8,116.00	0.00	0.00	8,116.00
01 2900 610 001 2 000 STUDENT ACTIVITY SUPPLY	51,000.00	1,125.99	5,438.67	11.47	45,561.33	0.00	410.00	45,151.33
2900 STUDENT SUPPORT SERVICES	62,500.00	4,509.99	8,822.67	14.77	53,677.33	0.00	410.00	53,267.33
01 3300 111 002 1 000 TEAMMATES SALARY	3,895.00	300.00	900.00	23.11	2,995.00	0.00	0.00	2,995.00
01 3300 221 002 1 000 FICA TEACHER/PROF	390.00	22.95	68.65	17.65	321.35	0.00	0.00	321.35
3300 TEAMMATES COMMUNITY SERVICES	4,285.00	322.95	968.65	22.61	3,316.35	0.00	0.00	3,316.35
01 3535 610 002 1 000 HAL SUPPLIES AND MATERIALS	5,000.00	0.00	326.40	6.53	4,673.60	0.00	0.00	4,673.60
3535 HAL	5,000.00	0.00	326.40	6.53	4,673.60	0.00	0.00	4,673.60
01 3551 610 001 2 000 CTE SUPPLIES	7,500.00	7,485.00	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	7,485.00	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	13,335.99	22.49	45,968.01	0.00	0.00	45,968.01
01 6200 211 002 1 000 TITLE 1 HEALTH INS	21,000.00	1,783.29	5,349.87	25.48	15,650.13	0.00	0.00	15,650.13
01 6200 221 002 1 000 TITLE 1 FICA	3,750.00	340.60	1,021.81	27.24	2,728.39	0.00	0.00	2,728.39
01 6200 231 002 1 000 TITLE 1 RETIREMENT	3,500.00	246.81	740.44	21.16	2,759.56	0.00	0.00	2,759.56
01 6200 237 002 1 000 RETIREMENT - 1%	1,275.00	112.37	337.11	26.44	937.89	0.00	0.00	937.89
01 6200 281 002 1 000 HEALTH BENEFITS	3,825.00	325.01	975.03	25.49	2,849.97	0.00	0.00	2,849.97
01 6200 291 002 1 000 TITLE 1 DISABILT INS	1,250.00	104.58	311.26	24.90	938.74	0.00	0.00	938.74
01 6200 330 002 1 000 EMPLOYEE TRAINING REGISTRATION	150.00	0.00	40.00	26.67	110.00	0.00	0.00	110.00
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 TEACH 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	0.00	775.00	0.00	0.00	775.00
01 6200 734 002 1 000 TITLE 1 COMPT'R 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	22,111.31	22.38	76,667.69	0.00	0.00	76,667.69
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	922.90	922.90	0.00	(922.90)	0.00	0.00	(922.90)
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	922.90	922.90	3.26	27,402.10	0.00	0.00	27,402.10
01 6408 591 000 0 000 IDEA PART B 611 BASE/ENROLL POV D-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 D-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
01 6412 591 000 0 000 PURCHASED SERVICES OTHER DIST OR ESU	46,480.00	65.00	65.00	0.14	46,415.00	0.00	0.00	46,415.00
6412 IDEA PART B PROPORTIONATE SHARE	46,480.00	65.00	65.00	0.14	46,415.00	0.00	0.00	46,415.00
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	10,017.86	10,017.86	0.00	(10,017.86)	0.00	0.00	(10,017.86)
6700 FEDERAL VOC & APP TECH (PERKINS)	2,200.00	10,017.86	10,017.86	455.36	(7,817.86)	0.00	0.00	(7,817.86)

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 6990 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	6,000.00	1,620.15	1,620.15	27.00	4,379.85	0.00	0.00	4,379.85
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	6,000.00	1,620.15	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%	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6992 610 001 2 000	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	31,930.46	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	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
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	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
01	GENERAL FUND	8,624,563.00	655,227.33	2,102,803.93	24.51	6,521,779.07	0.00	10,926.22	6,510,852.85

	<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: 12/2025							
Batch Description: DECEMBER 19 2025 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			76,490.01				
002 OVERTIME			2,146.40				
005 EXTRA CURR			1,725.00				
006 SUBSTITUTE			8,299.99				
019 ACTIVITY LINE/BOOKS/CLOCK			120.00				
021 ROUTE DRIVE			3,866.43				
031 ACTIVITY JH REF -FB/BB			70.00				
041 FLAG/CHOIR JUDGE			75.00				
			<u>92,792.83</u>				
CONTRACT							
C01 Contract 1			246,475.39				
C02 Contract 2			37,675.39				
C03 CONTRACT 3			398.74				
			<u>284,549.52</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,801.76	102,183.68	(196.87)	104,788.57	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.67	815.00			815.00	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	23,291.00	1,655.54			1,655.54	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		643.89			643.89	012	AFLAC
015 FLEX CANCER		394.13			394.13	012	AFLAC
018 LTD INS	275,695.98	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	281,855.52	945.98		15.36	961.34	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	156,050.02	5,016.00			5,016.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		171.73			171.73	012	AFLAC
064 FLEX LIFE	6,530.25	24.55			24.55	012	AFLAC
066 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	203,990.55	759.76			759.76	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
		<u>20,868.19</u>	<u>105,900.69</u>	<u>(171.56)</u>	<u>126,697.32</u>		
DEDUCTION ADD							
019 LTD/STD INS	254,583.41	1,040.43		(1,040.43)			
056 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	362,692.53	25,388.49	20,137.38		45,525.87	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	362,692.53	3,626.95	9,168.14		12,795.09	004	ELKHORN VALLEY SCHOOL
		<u>29,015.44</u>	<u>29,305.52</u>	<u>0.00</u>	<u>58,320.96</u>		
TAX							
FIT FIT	338,551.66	23,843.12			23,843.12	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	367,567.10						
MEDICARE MEDICARE	373,474.60	5,415.38	5,415.38		10,830.76	001	ELKHORN VALLEY SCHOOLS
ITNE SIT NE	338,551.66	11,093.58			11,093.58	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	373,474.60	23,155.41	23,155.41		46,310.82	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	367,567.10						
WCNE WORK COMP NE	335,000.85						
		<u>63,507.49</u>	<u>28,570.79</u>	<u>0.00</u>	<u>92,078.28</u>		

Payroll Register - Totals Combined
DECEMBER 19 2025 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
				Net Pay:		264,871.78
				Cash Total:		546,815.43
Non - FIT Taxable Deductions	40,589.24					
Non - SIT Taxable Deductions	40,589.24					
Non - SOC SEC Taxable Deductions	5,666.30					
Non - MEDICARE Taxable Deductions	5,666.30					
Direct Deposits	261,820.51					
Automatic Payments	0.00					
Adds + Contracts + Deduction Adds	379,150.90					

11/2025 - 11/2025

NOVEMBER 2025 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	263.71	0.00	0.00	0.00	0.00	0.00	263.71
05 704 8101	ATHLETICS FUND BALANCE	(38,597.03)	13,599.40	4,314.20	0.00	16,823.85	0.00	(84,706.08)
05 704 8102	BAND FUND BALANCE	18,995.53	407.99	432.00	0.00	856.92	0.00	18,162.62
05 704 8103	BMW DANCERS FUND BALANCE	(1,410.12)	4,555.02	5,822.18	0.00	0.00	0.00	(142.96)
05 704 8104	BOYS BASKETBALL FUND BALANCE	6,206.01	41.90	34.00	0.00	0.00	0.00	6,198.11
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	1,167.88	0.00	0.00	0.00	0.00	0.00	1,167.88
05 704 8107	CLASS OF 2027 FUND BALANCE	(150.00)	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,557.93	0.00	0.00	0.00	0.00	0.00	4,557.93
05 704 8113	FBLA FUND BALANCE	10,711.70	1,466.36	9,476.25	0.00	0.00	0.00	18,721.59
05 704 8114	FOOTBALL FUND BALANCE	3,539.14	75.00	0.00	0.00	0.00	0.00	3,464.14
05 704 8115	GENERAL FUND BALANCE	24,076.58	281.84	353.98	0.00	0.00	0.00	24,148.92
05 704 8116	GIRLS BASKETBALL FUND BALANCE	3,624.58	436.96	379.00	0.00	0.00	0.00	3,566.60
05 704 8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54
05 704 8118	NAT'L HONOR SOCIETY FUND BALANCE	72.14	17.28	0.00	0.00	0.00	0.00	54.86
05 704 8119	PLAYGROUND FUND BALANCE	7,974.94	79.92	0.00	0.00	0.00	0.00	7,895.02
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	3,289.11	0.00	0.00	0.00	0.00	0.00	3,289.11
05 704 8122	SHOW CHOIR FUND BALANCE	147.39	0.00	0.00	0.00	0.00	0.00	147.39
05 704 8123	SPEECH/DRAMA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54
05 704 8124	STUDENT COUNCIL FUND BALANCE	322.07	0.00	148.50	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	4,901.34	2,110.38	3,461.75	0.00	0.00	0.00	6,252.71
05 704 8128	VOLLEYBALL FUND BALANCE	2,392.26	219.94	0.00	0.00	0.00	0.00	2,172.32
05 704 8129	WRESTLING FUND BALANCE	6,244.24	1,544.80	565.00	0.00	0.00	0.00	5,284.44
05 704 8130	YEARBOOK FUND BALANCE	16,538.96	0.00	600.00	0.00	0.00	0.00	17,138.96
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	912.12	133.19	0.00	0.00	0.00	0.00	778.93
05 704 8136	1:1 COMPUTERS	21,485.41	0.00	0.00	0.00	0.00	0.00	21,485.41
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	1,595.03	13.68	0.00	0.00	0.00	0.00	1,581.35
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	111.75	387.70	260.55	0.00	0.00	0.00	(15.40)
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	9,198.59	607.42	22,561.00	0.00	0.00	0.00	31,152.17
05 704 8143	FALCON ENTERPRISE FUND BALANCE	2,270.74	442.30	563.48	0.00	29.36	0.00	2,362.56
05 704 8144	E-Sports Fund Balance	581.03	0.00	0.00	0.00	0.00	0.00	581.03
Fund Total: 05		119,071.07	26,420.90	48,991.89	0.00	17,710.13	0.00	123,931.93

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

November, 2025

A. Bank balance on hand November 1, 2025 \$ 128,177.11
 B. Receipts for month of November \$ 738,090.84

Property Tax Receipts \$ 49,344.13
 Antelope County \$ 21,252.87
 Madison County \$ 27,787.95
 Pierce County \$ 125.44
 Boone County \$ 177.87
 Platte County \$ _____
 Money Market Transfers \$ 475,000.00

Other Receipts \$ 213,746.71

General	Lunch	State	Other
57879.96	2149.22	197.36	153.91
201.64	28122.8	55156.00	50.00
82271.12	348.17	197.36	25.00
11553.54			179.00
			28.00
			50.00
			163.00
			331.21

C. Total on hand November \$ 866,267.95
 D. Money market disbursements November \$ 0
 E. Bank disbursements as of November \$ 813,625.27
 F. Bank balance as of November 30, 2025 \$ 52,642.68
 G. Outstanding checks November \$ 59,457.75
 H. Treasurer's balance November 30, 2025 \$ (6,815.07)
 I. Investments - Certificates of Deposit _____ \$ 0

12/5/25
 Date

Janice R. Remmers
 Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

November, 2025

Bank balance on hand November 1, 2025 \$ 1,900,445.87

Receipts for Month of November \$ 11,745.16

Property Tax Receipts \$ 8,457.40

Antelope County \$ 3,299.10

Boone County \$ 0

Madison County \$ 5,158.30

Pierce County \$ 0

Other Receipts \$ 3,287.76

Cornerstone Bank - interest

Total on hand for November \$ 1,912,191.03

Disbursement for November \$ 1,006,888.67

Bank balance on hand November 30, 2025 \$ 905,302.36

Outstanding Checks November \$ 0

Treasurer's Balance November 30, 2025 \$ 905,302.36

Date

Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

November 2025

A. Bank Balance on Hand November 1, 2025 \$ 188,338.85

B. Receipts for Month of November \$ 334,681.57

Property Tax Receipts \$ 0
Antelope County \$ _____
Madison County _____
Pierce County _____
Boone County _____
Other Receipts \$ 335,376.63

Cornerstone Bank - interest 695.06
Sports complex transfer 334,681.57

C. Total on Hand for November \$ 523,715.48

D. Disbursements for November \$ 334,641.57

E. Bank Balance on Hand November \$ 189,073.91

F. Outstanding Checks November \$ 0

G. Treasurers Balance November 30, 2025 \$ 189,073.91

H. Investments - Certificates of Deposit matures 1/26/26 4.13% \$ 200,833.55

I. Transfers to Other Funds \$ 0

12/5/25
DATE

Janice K Remmence
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

November, 2025

A. Bank balance on hand November 1, 2025 \$ 1,540,355.22
B. Receipts for month of November \$ 2,949.32

Cornerstone Bank - interest

C. Total on hand for November \$ 1,543,304.54
D. Disbursements for November \$ 475,000.00
E. Bank balance on hand November 30 2025 \$ 1,068,304.54
F. Outstanding checks November \$ 0
G. Treasurers balance November 30, 2025 \$ 1,068,304.54
H. Investments - Certificate of Deposits \$ 0

12/5/25
Date

Jamie H. Remmireed
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

November 2025

A. Bank Balance on Hand November 1, 2025 \$ 4,665,894.89

B. Receipts for Month of November \$ 11,369.98

Property Tax Receipts \$ 0
Antelope County \$ _____
Madison County _____
Pierce County _____
Boone County _____
Other Receipts \$ 11,369.98

Cornerstone Bank - interest

C. Total on Hand for November \$ 4,677,264.87

D. Disbursements for November \$ 334,681.57

E. Bank Balance on Hand November \$ 4,342,583.30

F. Outstanding Checks November \$ 0

G. Treasurers Balance November 30, 2025 \$ 4,342,583.30

H. Investments - Certificates of Deposit \$ 0

I. Transfers to Other Funds \$ 0

12/5/25
DATE

Jance R Remmersid
TREASURER

B-1

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	429.99
APPEARA	APPEARA	27.44
BLICKARTMA	BLICK ART MATERIALS	49.95
BOMGAARS	BOMGAAR'S	169.90
BRYANTHOME	BRYANT HOME COMFORT, LLC	115.00
BUILDINGSE	BUILDING SERVICE CONTROLS, LLC	550.00
CARHARTLUM	CARHART LUMBER COMPANY	971.63
CITYTILWAT	CITY OF TILDEN	884.66
CNASURETY	CNA SURETY	125.00
COLLEGEBO1	COLLEGE BOARD	28.80
DASSTATEAC	DAS STATE ACCTG-CENTRAL FINANCE OCIO	198.19
EVPETTYCAS	E.V. PETTY CASH FUND	5,347.14
ESU8	EDUCATIONAL SERVICE UNIT #8	50,418.15
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	26.00
ELKHORNVAL	ELKHORN VALLEY SCHOOL	1,589.54
ESU1	ESU #1	1,860.03
FAITHREGIO	FAITH REGIONAL HEALTH SERVICES	815.40
FAMILYPHYS	FAMILY PHYSICAL THERAPY & SPORTS CENTER, P.C.	1,425.00
FLOORMAINT	FLOOR MAINTENANCE & PAPER SUPPLY	3,098.59
FRONTIER	FRONTIER COMMUNICATIONS	1,300.21
GRADUATELI	GRADUATE LINCOLN	616.00
GRAINGER	GRAINGER	336.21
GREATMINDS	GREAT MINDS PBC	96.10
HILTONOMAH	HILTON OMAHA	356.00
HOLIDAYINN	HOLIDAY INN KEARNEY	124.95
HOMETOWNLE	HOMETOWN LEASING	2,522.11
JWPEPPERS	J.W. PEPPER & SON, INC.	272.24
JB MART	JB MART	24.53
JOHNSONFIT	JOHNSON FITNESS & WELLNESS	477.25
KLEICAR	KLEIN, CARRE	1,577.80
KSBSCHOOLL	KSB SCHOOL LAW, PC LLO	1,808.00
MARC	MID-AMERICAN RESEARCH CHEMICAL CORP.	886.91
MIDWESTMUS	MIDWEST MUSIC CENTER INC	32.50
MSMENTERPR	MSM ENTERPRISES, LLC	5,604.91
NASB	NEBRASKA ASSOC. SCHOOL BOARDS	382.00
NEBRHARVES	NEBRASKA HARVESTORE SYSTEMS, INC.	110.26
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	6,103.80
PERMABOUND	PERMA-BOUND	935.62
PINKELMANT	PINKELMAN TRUCK & TRAILER	1,268.92
PITZERDIGI	PITZER DIGITAL	20.48
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	4,404.75
RETIREMENT	RETIREMENT PLAN CONSULTANTS LLC	400.00
STERLING	STERLING COMPUTERS	997.98
TJLANDSCAP	T.J. LANDSCAPING, LLC	7,200.00
THETILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	81.00
TMS	TIME MANAGEMENT SYSTEMS	137.51
KELEVATOR	TK ELEVATOR CORPORATION	317.34

Building Fund

City of Tilden \$ 200.00
 Rutjens Const. \$ 689,814.45
 Rutjens Const. \$ 40.00
 Adv. Cons. Eng. Services \$ 1,400.00
 Clark & Eversen \$ 3,500.00

 \$694,954.45

Fund Total: 106,525.79
 Checking Account Total: 106,525.79