TREASURER'S REPORT
DORCHESTER SCHOOLS
May-26

Beginning Funds Available:			
	Checking Account	$ 1,782,321.63	
	Outstanding Checks	$ (89,040.86)	
	Certificates of Deposit	$ -	
Total beginning funds available		**$ 1,693,280.77**	**$ 1,693,280.77**
Receipts for Month:			
	Local taxes - Saline County	$ 1,265,060.27	
	Local taxes - Seward County	$ 63,589.17	
	ESU	$ 3,113.44	
	GMS Grants - Title/IDEA		
	GMS Grant - ESSER III		
	Grant - Firehouse Subs	$ 3,677.00	
	Apportionment 3400		
	Medicaid MAPPS	$ 377.36	
	MIPS		
	Farmers Coop - Annual Refund		
	HAL		
	REAP		
	State Aid	$ 50,832.00	
	SPED SA FFR Reimbursement	$ 74,395.00	
	SPED SA Transportation	$ 13,934.00	
	SECC - Sencap		
	Other:	$ 4,507.62	
	Interest Earned	$ 7,096.48	
Total Receipts		**$ 1,486,582.34**	**$ 1,486,582.34**
Beginning balance plus receipts and adjustments:			$ 3,179,863.11
Adjustment:			$ (666.95)
Less: Expenditures for the month			$ (354,592.09)
Ending fund balance			**$ 2,824,604.07**
Represented by:			
	Checking Account		$ 2,917,840.64
	(Outstanding Checks)		$ (93,236.57)
	Certificate of Deposit/MM		$ -
Total District Funds:			**$ 2,824,604.07**
	Bond Fund		$ 1,950.10
	Depreciation Fund		$ 251,325.75
	Activity Fund		$ 103,142.56
	Lunch Fund		$ 10,328.93
	Building Fund		$ 362,061.03
Total Other District Funds			**$ 728,808.37**

DORCHESTER PUBLIC SCHOOLS MONTHLY BOARD REPORT 2025-2026

	2025-2026	2024-2025
Sept. 2025 Expenditures Reported @ Board Mtg	$ 74,201.96	$ 125,309.31
Sept. 2025 Gross Payroll	$ 319,991.59	$ 334,620.51
Sept. 2025 EOM Expenditures	$ 39,320.18	$ 327,456.33
Total Sept. 2025 Expenditures w/adjustments	**$ 433,513.73**	**$ 787,386.15**
	9.51%	17.95%
Oct. 2025 Expenditures Reported @ Board Mtg	$ 25,330.48	$ 26,720.68
Oct. 2025 Gross Payroll	$ 315,567.46	$ 286,354.71
Oct. 2025 EOM Expenditures	$ 11,304.08	$ 20,803.46
Total Oct. 2025 Expenditures w/adjustments	$ 352,202.02	$ 333,878.85
Year to Date Total	**$ 785,715.75**	**$ 1,121,265.00**
	17.23%	25.56%
Nov. 2025 Expenditures Reported @ Board Mtg	$ 46,316.16	$ 12,353.29
Nov. 2025 Gross Payroll	$ 307,199.92	$ 294,818.21
Nov. 2025 EOM Expenditures	$ 19,138.88	$ 9,831.95
Total Nov. 2025 Expenditures w/adjustments	$ 372,654.96	$ 317,003.45
Year to Date Total	**$ 1,158,370.71**	**$ 1,438,268.45**
	25.40%	32.78%
Dec. 2025 Expenditures Reported @ Board Mtg	$ 23,837.56	$ 17,771.45
Dec. 2025 Gross Payroll	$ 296,669.49	$ 280,679.87
Dec. 2025 EOM Expenditures	$ 22,172.89	$ 12,540.99
Total Dec. 2025 Expenditures w/adjustment	$ 342,679.94	$ 310,992.31
Year to Date Total	**$ 1,501,050.65**	**$ 1,749,260.76**
	32.92%	39.87%
Jan. 2026 Expenditures Reported @ Board Mtg	$ 78,884.85	$ 80,769.83
Jan. 2026 Gross Payroll	$ 291,453.53	$ 278,966.02
Jan. 2026 EOM Expenditures	$ 17,319.53	$ 16,406.48
Total Jan. 2026 Expenditures w/adjustments	$ 387,657.91	$ 376,142.33
Year to Date Total	**$ 1,888,708.56**	**$ 2,125,403.09**
	41.42%	48.44%
Feb. 2026 Expenditures Reported @ Board Mtg	$ 40,706.63	$ 11,864.17
Feb. 2026 Gross Payroll	$ 304,678.21	$ 290,425.51
Feb. 2026 EOM Expenditures	$ 24,059.50	$ 21,454.64
Total Feb. 2026 Expenditures w/adjustments	$ 369,444.34	$ 323,744.32
Year to Date Total	**$ 2,258,152.90**	**$ 2,449,147.41**
	49.52%	55.82%

2024/2025
$ 4,387,519

	2025-2026	2024-2025
Mar. 2026 Expenditures Reported @ Board Mtg	$ 24,058.85	$ 16,617.01
Mar. 2026 Gross Payroll	$ 304,483.54	$ 276,249.65
Mar. 2026 EOM Expenditures	$ 17,344.43	$ 21,878.37
Total Mar. 2026 Expenditures w/adjustments	$ 345,886.82	$ 314,745.03
Year to Date Total	**$ 2,604,039.72**	**$ 2,763,892.44**
	57.11%	62.99%
April 2026 Expenditures Reported @ Board Mtg	$ 91,072.77	$ 57,997.33
April 2026 Gross Payroll	$ 304,198.29	$ 282,667.35
April 2026 EOM Expenditures	$ 16,332.87	$ 27,265.09
Total April 2026 Expenditures w/adjustments	$ 395,271.06	$ 367,929.77
Year to Date Total	**$ 2,999,310.78**	**$ 3,131,822.21**
	65.77%	71.38%
May 2026 Expenditures Reported @ Board Mtg	$ 22,741.58	$ 55,634.58
May 2026 Gross Payroll	$ 305,760.11	$ 281,669.82
May 2026 EOM Expenditures	$ 26,090.40	$ 20,399.78
Total May 2026 Expenditures w/adjustments	$ 354,592.09	$ 357,704.18
Year to Date Total	**$ 3,353,902.87**	**$ 3,489,526.39**
	73.55%	79.53%
June 2026 Expenditures Reported @ Board Mtg	$ 22,639.59	$ 34,044.06
June 2026 Gross Payroll	$ 296,737.46	$ 281,076.63
June 2026 EOM Expenditures		$ 17,612.91
Total June 2026 Expenditures w/adjustments	$ 319,377.05	$ 332,733.60
Year to Date Total	**$ 3,673,279.92**	**$ 3,822,259.99**
	80.55%	87.12%
July 2026 Expenditures Reported @ Board Mtg		$ 70,065.20
July 2026 Gross Payroll		$ 287,103.01
July 2026 EOM Expenditures		$ 33,106.96
Total July 2026 Expenditures w/adjustments	$ -	$ 390,275.17
Year to Date Total	**$ 3,673,279.92**	**$ 4,212,535.16**
	80.55%	96.01%
August 2026 Expenditures Reported @ Board Mtg		$ 140,837.54
August 2026 Gross Payroll		$ 266,916.57
August 2026 EOM Expenditures		$ 157,617.20
Total August 2026 Expenditures w/adjustments	$ -	$ 565,371.31
Year to Date Total	**$ 3,673,279.92**	**$ 4,777,906.47**
	80.55%	108.90%

2025/2026
$ 4,560,000

Vendor Name	Invoice	Description	Amount	
Checking 1				
Checking 1 Fund: 01 GENERAL FUND				
ACTIVE INTERNET TECHNOLOGIES	098475	WEBSITE	2,038.00	
			Vendor Total:	**2,038.00**
AMAZON CAPITAL SERVICES INC	20260519	SUPPLIES	192.86	
AMAZON CAPITAL SERVICES INC	20260528	CLASSROOM SUPPLIES	191.72	
			Vendor Total:	**384.58**
ARCHWAY, THE	20260518	4, 5, & 6 FIELD TRIP	295.00	
			Vendor Total:	**295.00**
BLUE CROSS/BLUE SHIELD OF NEBRASKA	20260529	HANSEN/BOLTON INSURANCE	4,384.21	
			Vendor Total:	**4,384.21**
CENTRAL COMMUNITY COLLEGE	20260512	CHI TUITION	435.00	
CENTRAL COMMUNITY COLLEGE	20260513	CCC CAMP	435.00	
			Vendor Total:	**870.00**
CRETE NEWS	20260519	LEGAL NOTICE	6.82	
			Vendor Total:	**6.82**
CRETE TRUCK WASH	29922	BUS WASH	35.00	
			Vendor Total:	**35.00**
DIVERSIFIED DRUG TESTING, LLC	26-301331	DRUG TESTING	144.00	
			Vendor Total:	**144.00**
DORCHESTER PUBLIC SCHOOLS LUNCH FUND	20260519	LUNCH DUTY MEALS	4,092.00	
DORCHESTER PUBLIC SCHOOLS LUNCH FUND	20260601	TRANSFER TO LUNCH	2,500.00	
			Vendor Total:	**6,592.00**
EDMENTUM	32659965	APEX COURSES	1,815.00	
			Vendor Total:	**1,815.00**
EGAN SUPPLY CO.	414774A	MAINTENANCE SUPPLIES	98.88	
EGAN SUPPLY CO.	415764	MAINTENANCE SUPPLIES	1,120.84	
			Vendor Total:	**1,219.72**
GO PHYSICAL THERAPY, LLC	20260520	O/T & VISION SERVICES	952.50	
			Vendor Total:	**952.50**
GRAINGER	9922609475	BATTERIES	29.92	
			Vendor Total:	**29.92**
HASTINGS MUSEUM	20260511	1ST GRADE FIELD TRIP	115.00	
			Vendor Total:	**115.00**
OMNIFY BENEFITS	1675509	HSA/FSA FEES	54.00	
OMNIFY BENEFITS	20260601	FSA FEES	99.87	
			Vendor Total:	**153.87**
OnToCollege	6840	ACT TEST PREP	1,640.00	
			Vendor Total:	**1,640.00**

Vendor Name	Invoice	Description	Amount	
PIONEERS PARK NATURE CENTER	20260513	2ND & 3RD GRADE FIELD TRIP	155.00	
			Vendor Total:	**155.00**
PRESTO X COMPANY	20260520	PEST CONTROL	93.91	
			Vendor Total:	**93.91**
PRINCIPAL LIFE INSURANCE COMPANY	20260519	LTD/STD INSURANCE	1,263.02	
			Vendor Total:	**1,263.02**
RIXSTINE RECOGNITION	73140	LONGHORN PRIDE PLAQUES	168.02	
			Vendor Total:	**168.02**
ROY'S LOCK SHOP	20260513	KEYS	80.00	
			Vendor Total:	**80.00**
SCHOOL SPECIALTY LLC	208137014020	CLASSROOM SUPPLIES	426.40	
			Vendor Total:	**426.40**
UNITED STATES POST SERVICE	20260512	POSTAGE STAMPS	390.00	
			Vendor Total:	**390.00**
UNIVERSITY OF NEBRASKA-LINCOLN	20260513	2ND & 3RD GRADE FIELD TRIP	276.00	
			Vendor Total:	**276.00**
VERIZON WIRELESS	20260528	HOT SPOTS	80.02	
			Vendor Total:	**80.02**
WINDSTREAM NEBRASKA INC	20260528	TELEPHONE	103.09	
			Vendor Total:	**103.09**
WOODRIVER ENERGY LLC	501301	NATURAL GAS	1,287.32	
			Vendor Total:	**1,287.32**
YARD BOSS	20260527	FERTILIZER & WEED CONTROL	1,092.00	
			Vendor Total:	**1,092.00**
			Fund Total:	**26,090.40**
			Checking Account Total:	**26,090.40**

Checking 1

Checking 1 Fund: 01 GENERAL FUND

Vendor Name	Invoice	Description	Amount	
AMAZON CAPITAL SERVICES INC	1RT6-TC3J-NWRG	CLASSROOM SUPPLIES	66.23	
			Vendor Total:	**66.23**
CRETE ACE HARDWARE	20260604	MAINTENANCE SUPPLIES	74.77	
			Vendor Total:	**74.77**
CRETE FOODMART	20260604-0001	STAFF MEAL	180.99	
			Vendor Total:	**180.99**
CRETE NEWS	20260604	AD BUS DRIVER	85.00	
			Vendor Total:	**85.00**
DIETZE MUSIC HOUSE	FG4883-0	BAND SUPPLIES	62.92	
			Vendor Total:	**62.92**
EAKES OFFICE SOLUTIONS	9339325-0	OFFICE SUPPLIES	188.49	
			Vendor Total:	**188.49**
EDUCATIONAL SERVICE UNIT #6	20260604	PROF DEVELOPMENT	40.00	
			Vendor Total:	**40.00**
ELAN FINANCIAL SERVICES	20260604-0002	SUPPLIES	5,148.77	
			Vendor Total:	**5,148.77**
ELECTRONIC CONTRACTING CO	87373	MONITORING SERVICES	81.00	
			Vendor Total:	**81.00**
FIBER PLATFORM LLC	SI-26-0325214	NETWORKING	321.24	
			Vendor Total:	**321.24**
FROG STREET PRESS	0278124-IN	PRESCHOOL CURRICULUM	5,467.09	
			Vendor Total:	**5,467.09**
JOHNSTONE SUPPLY	2378297	GYM THERMOSTAT	153.99	
			Vendor Total:	**153.99**
KSB SCHOOL LAW	21499	LEGAL SERVICES	4,906.74	
			Vendor Total:	**4,906.74**
MATHESON TRI-GAS, INC.	33332949	SHOP SUPPLIES	108.50	
			Vendor Total:	**108.50**
NELSON, RIPLEY	20260604	SCHOOL NURSE CONFERENCE	389.57	
			Vendor Total:	**389.57**
RIDPATH, KARMA	20260604	SUPPLIES	39.32	
			Vendor Total:	**39.32**
SYSCO LINCOLN	20260601	STAFF MEAL	86.08	
			Vendor Total:	**86.08**

Vendor Name	Invoice	Description	Amount	
UNIVERSITY OF NEBRASKA-LINCOLN	20260604	YEARBOOK CRITIQUE	50.00	
			Vendor Total:	**50.00**
VILLAGE OF DORCHESTER	20260604	UTILITIES	5,188.89	
			Vendor Total:	**5,188.89**
			Fund Total:	**22,639.59**
			Checking Account Total:	**22,639.59**