Arlington Public Schools
August 31, 2026

Fund Name 2 Rivers Bank	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance	
General Fund - 864	$ 4,323,608.96	$ 177,619.09	$ 960,152.82	$ 9,482.29	$ -	$ 3,550,557.52	HL trsf in Sept
			$ -	$ -			
Activities - 109	$ 202,776.29	$ 72,628.71	$ 25,233.49	$ 318.64	$ -	$ 250,490.15	
Hot Lunch - 487	$ 24,236.87	$ 41,824.55	$ 500.00	$ 12.51	$ -	$ 65,573.93	**HL Trsf in Sept**
Depreciation Fund	$ 742,887.81	$ 95,800.00	$ -	$ 2,275.16	$ -	$ 840,962.97	
Depreciation CD - 5826	$ 293,187.93	$ -	$ -	$ -	$ -	$ 293,187.93	
					Total Depreciation:	$ 1,134,150.90	
2017 Bond Refunding	$ 762,336.73	$ 12,982.52	$ -	$ 1,674.05	$ -	$ 776,993.30	
		$ -		$ -			
QCPUF	$ 94,697.83	$ -	$ -	$ 207.95	$ -	$ 94,905.78	
		$ -		$ -			
Spec Bldg Fund	$ 1,010,037.19	$ 9,781.80	$ -	$ 2,217.99	$ -	$ 1,022,036.98	
Sp Bldg CD	$ -	$ -	$ -		$ -	$ -	
					Total Spec Bldg:	$ 1,022,036.98	
Total Special Funds	$ 2,903,147.49	$ 118,564.32	$ -	$ 6,375.15	$ -	$ 3,028,086.96	
Total SF minus CD's	$ 2,609,959.56					$ 2,734,899.03	

CHECK REGISTER FOR August 2026

PAYEE NAME	DESCRIPTION (Includes special fund checks)		AMOUNT
Ace Hardware	stihl trimmer	$	124.10
Airgas	welding rentals	$	59.49
All American Sports/Riddell	FB Helmets	$	438.95
B2 Environmental	asbestos contract-3 yr	$	1,450.00
Blick Art	orange paint	$	8.33
Border States Ind	lights-gym	$	279.00
Border States Ind	lights-classrooms	$	396.86
Border States Ind	lights-bathrooms	$	114.49
BSN Sports	Junior High Basketball uniforms	$	943.40
BSN Sports	Junior High Volleyball uniforms	$	667.80
BSN Sports	FB Helmets	$	1,017.60
BSN Sports	Volleyball jerseys & tees	$	6,966.48
BSN Sports	Softball uniforms	$	8,584.28
Casey's	fuel for vans	$	1,520.89
Carnegie Learning	PL Math Patterns License	$	3,000.00
Carolina Biological Supply	HS science supplies	$	20.26
Cengage	Big Ideas Math student books	$	516.50
Class Intercom	Platform Subscription	$	975.00
DB Nebraska Svc	UTEC Ignition Controls	$	660.00
Dodge Co Treasurer	county assessor error	$	267.76
Douglas County Election Comm	election costs, May Primary	$	100.00
ESU 3	CPI Training Principals	$	345.00
ESU 3	CPI recertification-guidance	$	150.00
ESU 3	Moems fee- elem & MS teams	$	120.00
Everyday Speech	yearly subsciption	$	2,399.96
Eagle Auto Repair	Van 2-new tires & TPMS Sensor	$	594.61
Egan Supply	vinyl gloves-custodial	$	87.80
Egan Supply	custodial cleaners & paper products	$	5,146.38
Enterprise Pub	legals: meetings & minutes	$	216.59
5th Season	sprinkler head repairs & adjustments	$	180.00
Fremont Lock Shop	lock & Key onsite service	$	104.00
Fastwyre	telephone svc	$	472.19
Fiber Platform	internet provider	$	559.67
Gateway Education Holdings	Envision Math Workbooks grade 3	$	1,328.40
Gateway Education Holdings	Grammar & ELA workbooks-grade 9	$	764.10
Gateway Education Holdings	Elementary history & social studies digital work	$	2,542.00
Harco Athletic Reconditioning	FB Helmets-reconditioned and parts	$	3,354.00
Hodges Badge Co	track & field day ribbons	$	170.50
Holiday Inn	admin days accommodations	$	1,594.45
Hometown Leasing	printer copier lease	$	1,810.93
HyVee	albuterol for Nurse's office	$	44.99
HyVee	Staff lunch-back to school	$	1,725.00
Instructure Inc	Parchment Annual Subscription	$	1,051.79
Intelligent Marking USA	field marking	$	8,000.00
Journeyed.com	Microsoft applications fees	$	4,211.17
Knudsen	fuel for buses	$	3,901.18
KSB School Law	emails & calls	$	316.00
Loberg, Tamara	unlimited simply kinder subscrip	$	188.50
Martin Clausen	Monthly pest control	$	92.64
McKinnis Roofing	membrane holes emergency call	$	516.89
McKinnis Roofing	service call leaks in roof & building	$	3,453.01
Mechanical, Inc	gym RTU compressor failure svc call	$	492.50
Menards	cable ties-grounds	$	56.61
Menards	kitchen mtce parts	$	71.11
Menards	cable ties & fuel premix-grounds	$	52.51
Menards	bathroom repair items	$	233.33
Menards	vehicle paint products	$	113.90
Methodist Fremont Health	driver Physical	$	100.00
Methodist Fremont Health	athletic trainer svc July	$	884.24

Midwest Alarm Service	yearly contract fire monitoring & inspections	$	2,946.12
Midwest Alarm Service	service call & new extinguisers	$	2,635.00
Nebraska Council School Admin	AASA Renewal Dr Lewis	$	485.00
NASB	membership dues, Arp, Martens, O'Connell	$	195.00
NASB	board development candidate	$	25.00
NASB Alicap	insurance for 2026-27	$	180,830.00
NCS Pearson	testing supplies	$	5.85
NCS Pearson	Q-Interactive licenses-speech & psych	$	620.00
NE Council School Admin	NASES Fall conference-Sharp	$	190.00
NE School Counselor Assoc	Membership dues-Toft	$	40.00
Nelson Produce	Kinderg field trip	$	338.25
Newzbrain Education	Annual Class Pkg HS Social Studies	$	309.00
O'Flaherty Services	Repair Refigerator-cafeteria	$	801.73
O'Flaherty Services	refrigerator adjustment	$	365.00
One Source	background checks	$	77.50
OPPD	Electricity	$	14,055.49
O'Reilly	Bus 2017-caulk & gun	$	52.47
O'Reilly	Van 5 sandpaper for repaint	$	17.10
O'Reilly	Van 5-paint remover products	$	133.98
O' Reilly	Van 5-mtce products, battery & brake fluid	$	227.21
O'Reilly	Van 11-battery & ACP w/ gauge	$	306.97
The Paper Co	copy paper	$	2,780.00
JW Pepper	choir music	$	826.19
JW Pepper	choir music	$	123.49
JW Pepper	choir music	$	66.74
JW Pepper	choir music	$	711.89
JW Pepper	choir music	$	114.30
P & H Electric	mtce belt	$	52.00
Pitsco Education	wood stick-Industrial tech	$	171.50
Peru State	show choir registration	$	250.00
Ralston Public School	Hearing svc July	$	122.90
Reed, Lawrence	reimburse overcharge	$	25.00
Roots to Wings	farmer service fees-July	$	705.00
Roots to Wings	farmer service fees-Aug	$	925.00
SBS Services Group	Janitorial services August	$	7,111.44
Scholastic Inc	Elementary Scholastic News subscription	$	1,390.70
Scholastic Inc	HS Scholastic Magazines	$	659.34
Sherwin Williams	field lazer repair	$	637.93
Skinny Bones	1st grade field trip	$	520.00
Striv	2026-27 Streaming service	$	2,590.00
Teacher Innovations	planbook subscription	$	342.00
Teambuilder	annual subscription	$	2,000.00
Therapy Works of NE	contract speech therapist	$	4,649.52
Trevipay-Walmart	classroom supplies	$	205.14
T&T Electric	replace parking lot lights	$	2,025.00
Twig Education	Teacher Edition bundle	$	695.00
United Way of the Midlands	JAG Nebraska Fee 2026-27	$	10,000.00
UNK	transportation class	$	125.00
Waste Connections	trash service	$	949.24
West Omaha Winsupply	SRFC MNT fill station	$	1,502.40
Wood River	natural gas	$	1,529.55
Village of Arlington	water	$	2,015.67
Visa	various classroom supplies	$	8,631.15

Total Payables (GF checks not mailed until approved by the BOE) **$334,666.90**

HANDPAYABLES (GF Paid and mailed after previous board meeting but before this board meeting)

APS Arlington Activity	transfer	$	24,670.42
Arlington Hot Lunch	transfer	$	10,000.00
Arlington Special Fund	transfer for lights project		$30,000.00

Arlington Special Fund	transfer for IPADS (approved in June)	$65,800.00
Casey's	fuel for vans	$1,203.81
HyVee	luncheons for staff inservice-back to school	$1,706.51
HyVee	breakfast for staff back to school	$287.43
Teacher Direct	Bulletin board materials	$46.94
Trevipay	Classroom supplies	$176.03
Trevipay	Classroom supplies	$35.16
Visa	Amazon-HP Chromebook Pro	$3,831.50
Wood River Energy	natural gas	$1,609.63
Menards		$562.48
Total Hand payables		**$139,929.91**
Total General Fund		**$474,596.81**

SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)

Schmitt Music Co	sousaphone	$6,572.79
Total Special Funds		**$6,572.79**

Hot Lunch Expenses

CWD		$	9,932.14
Earthgrains		$	805.40
Hiland Roberts		$	2,694.37
Jackson Service		$	457.87
Sysco		$	3,914.89
US Foods		$	4,952.54
Trevipay	hot lunch suplies		$56.88
Trevipay	shortening		$17.68
	Hot Lunch Total		**$22,831.77**

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
49442			4607	VISA		VOID: MULTI STUB CHECK	
49443			4607	VISA		VOID: MULTI STUB CHECK	
49444	9001	09/08/26	4607	VISA	2610	ALPHA PRO SOLUTIONS-DOT S	491.25
49444	9001	09/08/26	4607	VISA	2610	AMAZON-45W USB C LAPTOP A	98.90
49444	9001	09/08/26	4607	VISA	2610	AMAZON-ATLASES	105.59
49444	9001	09/08/26	4607	VISA	2610	AMAZON-BAINT BRUSHES	99.99
49444	9001	09/08/26	4607	VISA	2610	AMAZON-BROOK AND HOOKS FO	20.98
49444	9001	09/08/26	4607	VISA	2610	AMAZON-BULLETIN BOARD UPD	34.87
49444	9001	09/08/26	4607	VISA	2610	AMAZON-CALCULATOR-TIERNEY	19.19
49444	9001	09/08/26	4607	VISA	2610	AMAZON-CLASSROOM STORAGE	74.97
49444	9001	09/08/26	4607	VISA	2610	AMAZON-CLEAR TOILETRY BAG	91.96
49444	9001	09/08/26	4607	VISA	2610	AMAZON-FLOOR LAMP	27.99
49444	9001	09/08/26	4607	VISA	2610	AMAZON-HS PE SPEAKER	229.00
49444	9001	09/08/26	4607	VISA	2610	AMAZON-HS SCIENCE	1,246.18
49444	9001	09/08/26	4607	VISA	2610	AMAZON-HS SCIENCE ITEMS	242.91
49444	9001	09/08/26	4607	VISA	2610	AMAZON-HS SPED GAME	19.99
49444	9001	09/08/26	4607	VISA	2610	AMAZON-LAMINATION SUPPLIE	116.49
49444	9001	09/08/26	4607	VISA	2610	AMAZON-LEENUE BRUSH WALL	11.29
49444	9001	09/08/26	4607	VISA	2610	AMAZON-MAGNET STRIPS FOR	39.92
49444	9001	09/08/26	4607	VISA	2610	AMAZON-MANILA POCKETS FOR	58.98
49444	9001	09/08/26	4607	VISA	2610	AMAZON-MARKERS	82.65
49444	9001	09/08/26	4607	VISA	2610	AMAZON-OFFICE DECOR	15.67
49444	9001	09/08/26	4607	VISA	2610	AMAZON-OMADA 7 OUTDOOR BE	319.98
49444	9001	09/08/26	4607	VISA	2640	AMAZON-PIZZA AND TACO-SCA	10.24
49444	9001	09/08/26	4607	VISA	2640	AMAZON-PRINCIPAL BOOKS	41.70
49444	9001	09/08/26	4607	VISA	2610	AMAZON-RUG PK	198.71
49444	9001	09/08/26	4607	VISA	2610	AMAZON-SCIENCE SUPPKLIES	306.52
49444	9001	09/08/26	4607	VISA	2733	AMAZON-SMALL ELECTRIC STA	74.98
49444	9001	09/08/26	4607	VISA	2431	AMAZON-SPRAY GUN KIT & GL	241.38
49444	9001	09/08/26	4607	VISA	2610	AMAZON-STAFF RECOGNITION	51.62
49444	9001	09/08/26	4607	VISA	2610	AMAZON-SUPPLIES FOR 5TH	98.88
49444	9001	09/08/26	4607	VISA	2610	AMAZON-TONER	53.76
49444	9001	09/08/26	4607	VISA	2610	AMAZON-VINYL FOR BULLETIN	8.95
49444	9001	09/08/26	4607	VISA	2431	AMAZON-WATTS BACKFLOW PRE	996.50
49444	9001	09/08/26	4607	VISA	2610	AMAZON-WIRELESS MOUSE	12.99
49444	9001	09/08/26	4607	VISA	2640	BSET26-MY FIRST SCHOOL BO	612.50
49444	9001	09/08/26	4607	VISA	2610	CARSTICKERS-PARKING PERMI	228.76
49444	9001	09/08/26	4607	VISA	2610	CASEYS-BREAKFAST PIZZA NE	64.84
49444	9001	09/08/26	4607	VISA	2580	COPPERMILL STEAKHOUSE--CO	58.78
49444	9001	09/08/26	4607	VISA	2580	COPPERMILL STEAKHOUSE--CO	58.78
49444	9001	09/08/26	4607	VISA	2580	COPPERMILL STEAKHOUSE--CO	58.78
49444	9001	09/08/26	4607	VISA	2580	COPPERMILL STEAKHOUSE--CO	117.54
49444	9001	09/08/26	4607	VISA	2580	CUNNINGHAMS REST--CONFERE	18.49
49444	9001	09/08/26	4607	VISA	2580	CUNNINGHAMS REST--CONFERE	18.49
49444	9001	09/08/26	4607	VISA	2580	CUNNINGHAMS REST--CONFERE	18.49
49444	9001	09/08/26	4607	VISA	2580	CUNNINGHAMS REST--CONFERE	36.96
49444	9001	09/08/26	4607	VISA	2640	ESTIMATED SHIPPING/HANDLI	61.25
49444	9001	09/08/26	4607	VISA	2610	ESTIMATED SHIPPING/HANDLI	15.41
49444	9001	09/08/26	4607	VISA	2626	FILL-RITE	29.25
49444	9001	09/08/26	4607	VISA	2626	FILL-RITE	68.25
49444	9001	09/08/26	4607	VISA	2610	GODFATHER'S PIZZA-NEW STA	93.53
49444	9001	09/08/26	4607	VISA	2580	MARGARITAS MEXICAN REST--	39.55
49444	9001	09/08/26	4607	VISA	2580	MARGARITAS MEXICAN REST--	39.56
49444	9001	09/08/26	4607	VISA	2580	MARGARITAS MEXICAN REST-C	31.12

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
49444	9001	09/08/26	4607	VISA	2580	MARGARITAS MEXICAN REST-C	62.25
49444	9001	09/08/26	4607	VISA	2610	MATH POSTERS	61.14
49444	9001	09/08/26	4607	VISA	2643	MICROSOFT ONLINE SERVICE	216.68
49444	9001	09/08/26	4607	VISA	2610	PAKMAIL-SCHWARTZ ENTERPRI	28.48
49444	9001	09/08/26	4607	VISA	2610	PANERA-LUNCH FOR NEW STAF	247.49
49444	9001	09/08/26	4607	VISA	2610	RISE & SHINE -NEW TEACHER	20.80
49444	9001	09/08/26	4607	VISA	2610	SCOOTERS-NEW TEACHER BREA	23.28
49444	9001	09/08/26	4607	VISA	2610	SMSXON-LOGITECH FULL SIZE	27.99
49444	9001	09/08/26	4607	VISA	2610	SUPPLIES 5/6	102.14
49444	9001	09/08/26	4607	VISA	2810	SURETY BONDS-NE NOTARY DU	40.00
49444	9001	09/08/26	4607	VISA	2640	TAKE ON THE WORLD-SHEET M	175.00
49444	9001	09/08/26	4607	VISA	2431	TOMMYS-VAN 1 WASH	4.49
49444	9001	09/08/26	4607	VISA	2431	TOMMYS-VAN 1 WASH	10.49
49444	9001	09/08/26	4607	VISA	2431	TOMMYS-VAN 1 WASH	4.49
49444	9001	09/08/26	4607	VISA	2431	TOMMYS-VAN 1 WASH	10.49
49444	9001	09/08/26	4607	VISA	2431	TOMMY-VAN 3 & 4 WASH	8.98
49444	9001	09/08/26	4607	VISA	2431	TOMMY-VAN 3 & 4 WASH	20.98
49444	9001	09/08/26	4607	VISA	2640	TPT-7TH & 8TH WRITING GR	114.70
49444	9001	09/08/26	4607	VISA	2610	TPT-MATH CENTERS	98.60
49444	9001	09/08/26	4607	VISA	2610	TPT-VETERANS DAY ACTIVITI	25.25
49444	9001	09/08/26	4607	VISA	2610	WALMART-HS SCIENCE MATERI	104.36
49444	9001	09/08/26	4607	VISA	2610	WALMART-NEW TEACHER BREAK	7.76
	TOTAL CHECK						8,631.15
TOTAL FUND							8,631.15
TOTAL REPORT							8,631.15

	Activity Balances as of		8/31/2026		
Source Code:	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance
701	One School One Team	$ 15,698.98	$26,746.21	$25,357.91	$ 17,087.28
100-702	Always For Kids ELEM	$ 13,354.46	$ 28,613.51	$21,852.62	$ 20,115.35
702	HS Always for Kids	$ 2,355.89	$938.36	$755.77	$ 2,538.48
100-703	ELEM Art Class	$ -	$100.00	$0.00	$ 100.00
703	Art Class	$ 5,791.54	$2,790.02	$4,691.15	$ 3,890.41
704	Art Club	$ 1,596.69	$0.00	$68.95	$ 1,527.74
705	Athletics	$ (33,348.50)	$151,905.19	$117,889.77	$ 666.92
706	Band	$ 3,960.89	$13,100.75	$13,363.08	$ 3,698.56
708	Book Club	$ 822.17	$0.00	$97.80	$ 724.37
709	Cheerleading	$ 1,336.15	$40,226.10	$36,868.50	$ 4,693.75
710	Welding	$ 2,202.95	$630.00	$0.00	$ 2,832.95
711	Class of 2030	$ -	$135.00	$0.00	$ 135.00
713	MS Show Choir	$ -	$515.00	$420.00	$ 95.00
714	SKILLS	$ 336.53	$8,808.77	$5,883.20	$ 3,262.10
716	GIRLS WRESTLING	$ 1,398.90	$6,391.75	$4,602.15	$ 3,188.50
717	Transition	$ 1,613.51	$0.00	$0.00	$ 1,613.51
720	Concessions	$ 620.62	$44,821.53	$42,522.40	$ 2,919.75
721	Dance Squad	$ 5,825.13	$13,716.09	$19,766.37	$ (225.15)
722	Drama	$ 2,245.84	$1,834.89	$696.99	$ 3,383.74
723	MS STEM	$ 250.56	$710.46	$122.61	$ 838.41
725	WEIGHTS	$ (30.82)	$4,077.65	$4,057.38	$ (10.55)
726	FBLA	$ 17,499.94	$60,431.48	$59,430.24	$ 18,501.18
727	Football	$ 7,481.28	$11,165.00	$9,636.93	$ 9,009.35
728	Reimbursement (general)	$ 278.55	$2,536.61	$1,815.31	$ 999.85
732	Fam Cons Science	$ (194.52)	$775.00	$545.83	$ 34.65
733	Wrestling	$ 1,043.48	$8,967.75	$8,155.91	$ 1,855.32
735	Honor Society	$ 1,184.19	$1,560.00	$1,467.55	$ 1,276.64
736	Activities Interest	$ 4,089.10	$4,684.12	$0.00	$ 8,773.22
737	MS Student Council	$ 3,684.26	$752.50	$0.00	$ 4,436.76
739	Library Fund Elem/HS	$ 1,433.77	$3,349.40	$2,940.10	$ 1,843.07
740	Industrial Tech / Woods	$ 3,475.21	$1,975.00	-$461.37	$ 5,911.58
742	Quiz Bowl	$ 870.82	$176.00	$182.00	$ 864.82
744	HS Lounge	$ 119.09	-$119.09	$0.00	$ -
746	Spanish Club	$ 149.97	$0.00	$0.00	$ 149.97
747	Speech	$ 214.17	$1,150.43	$333.58	$ 1,031.02
748	Spring Musical	$ 14,117.33	$15,508.90	$16,970.20	$ 12,656.03
749	Student Council	$ 4,368.97	$6,754.93	$7,048.26	$ 4,075.64
750	Student Vending	$ (663.09)	$1,844.00	$776.91	$ 404.00
751	Swing Choir	$ 3,784.32	$2,508.77	$2,997.73	$ 3,295.36
753	Yearbook	$ 743.38	$8,330.00	$5,392.91	$ 3,680.47
756	Pepsi	$ 792.71	$1,000.00	$1,371.09	$ 421.62
758	Floor Fund	$ 427.95	-$427.95	$0.00	$ -
762	Baylor/ACT	$ 3,121.21	$36.00	$3,175.00	$ (17.79)
764	Metro	$ 25,466.91	$1,644.68	$2,681.64	$ 24,429.95
765	Class of 2028	$ 1,267.40	$3,266.50	$650.25	$ 3,883.65
766	FFA	$ 15,133.42	$35,072.22	$45,244.89	$ 4,960.75
768	RR Store	$ 7,840.58	$1,000.00	$2,405.29	$ 6,435.29
770	K3 Basketball Camp	$ -	$816.00	$407.83	$ 408.17
773	Class of 2024	$ 798.81	$0.00	$798.81	$ -
774	Class of 2025	$ 60.04	$0.00	$0.00	$ 60.04
775	Class of 2026	$ 2,755.59	$0.00	$2,382.03	$ 373.56
776	Class of 2027	$ 3,639.90	$2,830.00	$4,516.28	$ 1,953.62
777	Class of 2029	$ -	$1,097.80	$0.00	$ 1,097.80
782	Volleyball	$ 8,415.72	$5,860.15	$6,479.36	$ 7,796.51
783	Boys Golf	$ 3,441.85	$1,000.00	$445.41	$ 3,996.44
784	Girls Golf	$ 4,472.71	$1,390.00	$1,112.32	$ 4,750.39
785	Cross Country	$ 7,576.53	$2,738.00	$5,309.47	$ 5,005.06
786	Track Fund	$ 4,064.38	$2,626.00	$2,214.31	$ 4,476.07
787	MS Track	$ 222.12	$0.00	$117.00	$ 105.12
788	Softball	$ 493.69	$3,563.50	$4,413.48	$ (356.29)
789	Baseball Fund	$ (333.34)	$14,921.50	$13,812.30	$ 775.86
790	Boys Basketball	$ 697.34	$12,484.88	$13,450.89	$ (268.67)
791	Girls Basketball	$ 4,750.24	$8,101.20	$9,161.64	$ 3,689.80
792	MS Girls Basketball	$ 181.50	$701.00	$531.50	$ 351.00
793	Striv	$ 1,585.17	$3,435.00	$1,193.22	$ 3,826.95
794	Sped	$ 1,163.21	$4,006.51	$4,187.31	$ 982.41
795	Wellness (District)	$ 1,094.00	$3,000.00	$3,590.15	$ 503.85
796	Elementary Activity	$ -	$240.00	$240.00	$ -
799	Elem Run Club	$ -	$212.40	$44.80	$ 167.60
713	Alpaca	$ 7.00	$0.00	$0.00	$ 7.00
100-800	ELEM Unified School	$1,078.11	$1,043.38	$617.70	$ 1,503.79
200-800	HS Unified School	$1,125.99	$5,472.42	$4,846.85	$ 1,751.56
300-801	Hospitality	($140.22)	$1,300.00	$838.65	$ 321.13
	Totals	$190,912.23	$596,843.27	$552,488.21	$235,267.29

General Fund
2025-2026

Reciepts	Budgeted	Actual Reciepts	% Received	Last Year At this time %
Property Taxes	$ 7,192,766.00	$ 4,693,244.64	65.25%	94.47%
Carline Taxes	$ 3,000.00	$ 3,136.39	104.55%	158.21%
Motor Vehicle	$ 400,000.00	$ 487,368.72	121.84%	120.73%
PreSchool Tuition	$ 20,000.00	$ 17,885.00	89.43%	73.80%
County Sources	$ 40,000.00	$ 48,364.74	120.66%	131.46%
State Aid	$ 2,279,755.00	$ 2,196,182.00	96.33%	100.00%
Sped SA Revenue	$ 936,000.00	$ 1,139,790.00	121.77%	104.15%
Federal & all other	$ 390,000.00	$ 3,098,134.61	794.39%	
		$ -		
Transfer From Depreciation	$ -	$ -	-	
	$11,261,521.00	**$11,684,106.10**	**103.75%**	**108.03%**

Expenditures:	Budgeted	Expenditures YTD	% Disbursed	
General Fund Totals				
Elementary	$ 4,814,946.37	$ 4,867,757.00	101.10%	91.85%
Secondary	$ 4,811,590.37	$ 4,571,038.01	95.00%	94.31%
District	$ 2,623,968.83	$ 2,241,511.82	85.42%	84.46%
Total	**$ 12,250,505.57**	**$ 11,680,306.81**	**95.35%**	**91.24%**

General Fund Categories of Particular Interest

Transportation				
Elementary	$ 251,435.22	$ 226,541.29	90.10%	54.25%
Elem Transportation Maint.	$ 87,044.32	$ 68,014.33	78.14%	81.35%
Secondary	$ 160,981.09	$ 203,458.97	126.39%	88.03%
HS Transportation Maint.	$ 31,261.08	$ 23,331.44	74.63%	111.75%

District Level Categories of Particular Interest

Facilities and Operations				
Operat of Building	$ 705,125.81	$ 523,704.61	74.27%	70.16%
Building Maint.	$ 511,779.16	$ 235,647.92	46.04%	46.88%
Grounds Maint	$ 112,600.00	$ 66,417.00	58.98%	85.48%

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ELEMENTARY	4,814,946.37	4,867,757.00	-52,810.63	101.10	4,943,736.10	4,540,882.04	402,854.06	91.85
TOTAL SECONDARY	4,811,590.37	4,571,038.01	240,552.36	95.00	4,433,518.09	4,181,111.89	252,406.20	94.31
TOTAL DISTRICT WIDE	2,623,968.83	2,241,511.82	382,457.01	85.42	2,449,663.01	2,068,927.49	380,735.52	84.46
TOTAL GENERAL	12,250,505.57	11,680,306.83	570,198.74	95.35	11,826,917.20	10,790,921.42	1,035,995.78	91.24
TOTAL REPORT	12,250,505.57	11,680,306.83	570,198.74	95.35	11,826,917.20	10,790,921.42	1,035,995.78	91.24