

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, February 9, 2026
Conference Room, 810 N Oak Street, Gordon, NE 69343**

The meeting agenda is available online on the district's website under the school board link and will be finalized 24 hours before the meeting.

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Appoint New Member, Recite the Oath & Ethics
- V. Election of Board Secretary
- VI. Excuse Absent Members
- VII. Publication of Meeting
- VIII. Acceptance of the agenda
- IX. Public Forum
- X. Celebration of Excellence
- XI. Reports
 - XI.A. Building Principals, Activity Director and SPED Director
 - XI.B. Superintendent
 - XI.C. Board Committees
 - XI.D. Other School Personnel
- XII. Consent Agenda
 - XII.A. Minutes of the Regular Meeting of Dist. 81-0010 of January 12, 2026, minutes of the Board of Education Work Session January 21, 2026, Finances: General Fund Bills \$880,749.81, Building Fund Bills \$2,712.74, Depreciation Fund Bills \$51,259.89, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0.02, Lunch Fund Bills \$52,080.47, Transfers from General Fund to Investment Fund \$1,289,100.00, from Building Fund to Investment Fund \$49,600.00, from Investment Fund to Depreciation Fund \$51,300.00, accept resignation with appreciation of Kay Kruger, Shelby Coomes, Shawn McKimmey, Abigail Goosey, and Kayleigh Reinsbach, approve contracts for Emilee Wells, Kate-Lynn Michael, Colter Julian, and Danae Hanson
- XIII. Discussion Items
 - XIII.A. Review of policies: 3055 - School Resource Officers, 3054 - Law Enforcement Unit, 3053 - Nondiscrimination, 3052 - Leasing Personal Property, 3051 - Opioid Overdose Prevention and Response, 3050 - Technology in the Classroom, 3049 - Drones and Unmanned Aircraft, 3048 - Communicable Disease
 - XIII.B. Review of District Strategic Plan
 - XIII.C. Facility Improvements and Planning
- XIV. Action Items
 - XIV.A. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XIV.B. Discuss, Consider, and Take All Necessary Action with Regard to:
- XV. Executive Session
- XVI. Dates to Remember
 - XVI.A. Date of Next Regular Board Meeting - March 9, 2026 at 5:30 PM
- XVII. Adjournment

Nebraska Open Meetings Act

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

- (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and
- (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;
- (2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and
- (3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and
- (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or
- (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;
- (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be

finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

- (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

- (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;
- (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;
- (iii) The governing body of a public power district having a chartered territory of more than one county in this state;
- (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;
- (v) An educational service unit;
- (vi) The Educational Service Unit Coordinating Council;
- (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;
- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

- (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;
- (b) No action is taken by the public body at the virtual meeting; and
- (c) The public body complies with subdivisions (2)(b)(i) and (ii) of this section.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

- (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;
- (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;
- (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;
- (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;
- (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and
- (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised 06/2025



GRPS Board Report
February 9, 2026

***Education-based activities are the other half of education.
In the classroom and the field, GRHS student-athletes EXCEL!***

March 2, 2026 – Start of Spring Practices

February 11, 2026 – The Nebraska School Activities Association (NSAA) is scheduled to release the **official football schedules for the 2026-2027 season**, including home/away designations for all classes (A, B, C1, C2, D1, D2, D3, and D6).

High School Athletics

HS Girls Basketball

- Record: **5–13** heading into the WTC Tournament
- **February 12, 2026** – Subdistrict seeding released

HS Boys Basketball

- Record: **9–9** heading into the WTC Tournament
- **February 17, 2026** – Subdistrict seeding released

HS Wrestling

- The girls wrestling team captured the **WTC Team Championship**
- **Kirsten Heck** earned her **100th career victory**

District Competition

- **Girls Districts:** February 6–7, Ogallala, NE
 - **Boys Districts:** February 13–14, Bartley, NE
-

Speech

Our speech program has **doubled in size since last year**, which is an exciting step forward. **Claire and Draegan** both placed at their first meet, which featured over twenty schools—an impressive accomplishment, especially while balancing other activities.

The team will travel to **Chadron this week** and will **host our own meet on February 14**. We are always looking for additional judges, and anyone interested is encouraged to let one of us know.

Cheerleaders

We will compete on **Friday, February 20**, at the **Heartland Event Center in Grand Island**. The squad will compete in the **Class C2 Game Day Division** and the **Class C2 Traditional Tumbling & Stunting Division**.

On **Sunday, February 15**, we will host a **public showcase**. Additional details regarding the time and location will be shared soon.

High Plains Music Festival – Chadron

Students selected for the **High Plains Band and Choir Music Festival** participated in two days of rehearsals and activities, culminating in a concert at **Chadron State College** in northwest Nebraska. Ensembles included an **Honor Band**, **Honor Choir (SATB)**, and a **Guitar Ensemble**.

The final concert was held at **5:00 p.m. MST on Tuesday, February 3**, in **Memorial Hall Auditorium**.

The performances can be viewed at:
<https://www.youtube.com/live/UgPgrIsbvjE>

Student Participants

Band

- Adien Heiser

Choir

- Haley Dane
- Claire Wellnitz
- Amara Funk
- Mikaylee Campbell
- Draven Russell

Guitar Ensemble

- Jackson Roffers – Lead Guitar
- Liam DeHart – Bass Guitar

Qualified but Unable to Attend Due to Conflicts

- Ian Mills – Guitar
 - Avery Merryman – Choir
-

Middle School Activities

MS Boys Basketball & MS Girls Wrestling

Middle school girls wrestling will conclude their season on **February 14** at the **Scottsbluff Invite**. Additional competitions were added to the girls' schedule this year, and we are exploring the possibility of **hosting our own MS girls wrestling tournament next year**.

MS Boys Basketball – Remaining Games

- **February 9** vs. Valentine
- **February 12** vs. Hemingford
- **February 19** vs. Bennett County
- **February 21** – GRMS Invite

Gordon-Rushville Middle School Board Report
February 9th, 2026

Thank You's:

- Thank you to Mrs. Coomes for being an amazing counselor. She ran a bunch of activities during School Counseling Week and Hope Week. She is an amazing counselor, and I'm so happy to have worked alongside her over these past two years. Our students, school, and community are better because of the work she has done.
- Thank you to our Hope Squad for coming up with so many innovative ideas for Hope Week. We are excited for the Pep Rally on the 11th.
- Thank you to our math team for all the work they have put in during the math curriculum adoption. Thank you to Mr. Dehning for doing a ton of research and to Mrs. Johnson for reaching out to the companies and getting a lot of information. She also helped with all the survey data and kept us aligned with our vision. The elementary school teachers and our math teachers at the secondary level have put in a lot of time and effort to go through several materials in addition to their regular duties.

Important Dates

- 2.9.26: Boys Basketball vs Valentine @GRMS @4 PM
- **2.10.26: Parent Teacher Conferences @ GRMS @ 4-7 PM**
- 2.12.26: Girls Wrestling @Ainsworth @ 4 PM
- 2.12.26: Boys Basketball vs Hemingford @GRMS @ 4 PM
- 2.17.26: Inventure Day for 7th Grade
- 2.19.26: Boys Basketball vs Bennett County @ GRMS @ 4 PM
- 2.21.26: Boys Basketball vs GRMS Invite @ GRMS @ 9 AM
- 2.24.26: Girls Wrestling @Hemmingford @ 10 AM

News

- Missing Assignment Emails are going home, but we are still looking for feedback regarding the system. I know some are being sent, but I'm not sure if all are being sent as it is an automated email.
- Middle School Wrestling News
- Student and Staff Members of the Month

Inservice/Meetings

- We will review data on February 16th at our PD Day for accreditation.
- We just completed our Accreditation materials for March 2nd and 3rd.
- Legislative Update
- CPI Training 2.18
- ESU 13 Virtual Principal Huddle 2.24



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 2-9-26

All Day								
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total	
20	15	15	20	17	13	15	115	

Announcements:

- RES celebrated School Counselor’s Week with a Potluck on Thursday, February 5th, to recognize and celebrate how much we appreciate all that Lynn Schott does for our students, staff and families at RES. You are appreciated for all you do!
- Congratulations to the following students for receiving the “Mustang Student of the Week” for the following weeks: January 6th-January 9th – Prek- Vera Pascale; Kinder – Ethan Ruiz-Lopez; 1st – Rowan Patterson; 2nd – Jeremiah Dierix; 3rd – Brynn Janssen; 4th – Jhett Janssen; 5th – TayaLee Heiting; January 12th- January 16th – Prek – Leighton Yardley; Kinder – Gage Puncoschar; 1st – Quinley Kicker; 2nd – Maxton Tracy; 3rd – Rowan Johnson; 4th – Ella Patterson; 5th – Emma Keiser; January 19th – January 22nd – Prek – Justyn Bear Runner; Kinder – Caleb Romero; 1st – Samone Cross; 2nd – Grace Tausan; 3rd – Cameron Heck; 4th – Mikey White Plume; 5th – Maddox Kearns; January 26th- January 30th – PreK – Kitara Yates; Kinder – Katana Yates; 1st – Sloane Linders; 2nd – Riggin Williamson; 3rd – Mia Graham; 4th – Brynlee Linders; 5th – Arya Bracken
- On January 9th, we recognized our Academic Achievers for first semester, and those students with perfect attendance: Kindergarten-Second grade teachers recognized all the wonderful academic standards they have been learning and all the hard work and efforts they have been showing in developing their strong Mind Sets. They were also celebrated for the



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

growth they have shown from Fall assessments to Mid-year through MClass Reading/Math assessments.

In third grade – six (6) students were recognized for “All A’s” for both quarters; ten (10) students were recognized for “All A’s” or “All A’s & B’s” for 1st Semester.

In fourth grade – four (4) students were recognized for “All A’s” for both quarters; four (4) students were recognized for “All A’s” or “All A’s & B’s” for 1st Semester; two (2) students were recognized for “All A’s & B’s” one of two quarters; two (2) students were recognized for Most Improvement in Academic areas: In Fifth grade – three (3) students were recognized for “All A’s” both quarters; five (5) students were recognized for “All A’s one quarter” and “All A’s & B’s” the other quarter; two (2) students were recognized for “All A’s & B’s” for one of the two quarters; three (3) students were recognized for “Most Improved in particular Academic Areas”.

(13) students were recognized for Perfect Attendance for 1st Semester.

We also recognized those students who were close: (1) students missed two hours; (9) students missed ½ a day; (19) students missed (1) day.

- **Third – Fifth grade students are preparing for the RES Wax Museum Event on February 13th, from 1:20-3pm at the Middle School Gym. Public is invited to attend, starting at 2:00pm. In grades 3 and 5, students selected someone famous to them, to research and dress-up as for this event. Each student will share a brief history on the person they selected. Grade 4 studies Nebraska for Social Studies, therefore they will be selecting a famous person from Nebraska for their presentations. The kids are excited for the opportunity to do this first-time event at RES. WE are inviting and encouraging Board Members to come see the hard work our students/teachers put into this event.**
- **RES attendance winner for January:**
 - **Fifth Grade with 98.82% Attendance. Two months in a row they have won the Class Attendance Award.**



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RES Classroom News

- **Prek** - On January 21st, RES PreK had “Teddy Bear Day”. Each child brought a stuffed animal and we created a chart of words that describe the stuffed animals. We then broke into small groups and created a graph using gummy bears. The children named the colors, which color had the most and which had the least.
- **Kindergarten** – Kindergarten has been learning about habitats in Science. For a STEM project, the students built shelters for polar bears using toothpicks and marshmallows. They were challenged to problem solve and design a structure that was both stable and sturdy. It was wonderful to see the variety of creative ideas and approaches they came up with.
- **First Grade** - January was a busy month in the First Grade classroom! Testing went well and the students gave their all when completing the assessments! Our reading program dove into the holidays, symbols, individuals, and monuments that honor our beloved country. It was fun to study past historians of our country through reading and social studies. The students were able to understand the importance of freedom and what they're allowed to do today versus in the past. With Martin Luther King Jr. Day being in January, we celebrated him and his incredible achievements all month long! We took time to research his background and what he stood for. The students wrote biographies on Martin Luther King Jr. I feel they truly grasped the importance of spreading love and kindness even when it's difficult to do. Pertaining to math, our small groups have really taken a love for the game "Shut the Box." This class finds pure enjoyment with math games versus STEM kits. It is quite rewarding getting the opportunity to see their mathematical minds flourish with a simple game of numbers!
- **Second Grade** – Second grade will be starting a science unit on understanding Animals, Habitats, and Biodiversity. We recently celebrated MLK Day, learning about the vision and message of Dr. Martin Luther King. We also recently celebrated the 100th day of school through a variety of activities focused around “100”.
- **Third Grade** - Our third graders have been working incredibly hard to complete their Americanism Essays for the Legion—way to go! We’ve also been busy preparing for their presentations for the 3rd–5th grade RES Wax Museum. You are all invited to



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come see their hard work in action on February 13th from 2:15–3:00 PM at the Rushville Middle School Gym. We can't wait to share this exciting event with you!

- **Fourth Grade** - Fourth grade is working hard on their wax museum. The fourth-grade students have picked a famous Nebraskan and did some research to learn about their person's life. They are currently practicing what to say about their famous person. The students will be presenting their wax museum on February 13th from 2:15-3 at the middle school, which is open to the public. The 3rd-5th graders would like to invite everyone to come!
- **Fifth Grade** - 5th Grade finished their Americanism Essays and now feel very patriotic. They are working on putting the finishing touches on their Wax Museum presentations so they are ready for Feb. 13. Also, our trout eggs have hatched and they are observing the changes as they turn from sac fry into fingerling trout.

Upcoming Events:

- **February 4th** – RES Leadership Team Meeting – 7:15am
- **February 6th** – No School
- **February 11th & 18th** – RES MTSS Meetings (Prek-5th)
- **February 13th** – RES Wax Museum Event – Middle School Gym – 1:20-3:00pm; Valentine's Class Parties - AM
- **February 16th** – President's Day - No School for students – PD for Teachers: Morning - Get ready for the Accreditation Visit on March 2-3; Words professional learning update for fall of 2026; and IPG's update. The afternoon will be for teachers to revisit their small group groupings and intervention groups based on their recent progress monitoring data.
- **February 17th** – ESSA Visit in the Board Room – 9:00am
- **February 27th** – No School
- **March 9th** – Student-Led Conferences – 4-7pm
- **March 10th** – End of Third Quarter – Noon Dismissal



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- **March 11th-15th – Spring Break**



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

February 9, 2026

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
18	25	22	22	20	21	24	152

Thank You's

- Ms. Sheryl and the PreK team for a fun preschool winter concert on Thursday, January 29th
- National Counselors Appreciation Week-we recognized Mrs. Schott for her dedication to our students each day. We celebrated with gifts, cards, donuts and many extra hugs and thank you's
- Crossing Guard Appreciation Day is on Tuesday, February 10th-recognize our appreciation for our 5th graders with a card and M&M's
- Bus Driver Appreciation Day is on February 22nd--Thank you bus drivers!
- GES PTO for their monthly treats, fundraisers and support to our school!

News

- GES raised \$3,860 with the School Store Fundraiser. This money goes directly back to the classrooms.
- Formal evaluations for non-tenured teachers and half of the tenured teachers will begin at the end of February and continue on into March.
- We have finished all of our winter testing and screeners and have seen a lot of growth in both areas of Reading & Math. Multiple students reached the 99th percentile, with 5 new students making the HAL program.
- We celebrated our 100th day of school on February 2nd.
- Congratulations to the following students for making the Sing Around Nebraska Choir: Kree Otte, Harper Rohrig, Charlotte Marshalek, Tenley Ostrander, MaKayla Kensler,

SUPERINTENDENT
Merrell Nelsen
810 North Oak St.
Gordon, NE 69343
(308) 282-1322

GRHS PRINCIPAL
Nathan Livingston
810 North Oak St.
Gordon, NE 69343
(308) 282-0894

GRMS PRINCIPAL
Dennis Dolezal
310 Sprague St.
Rushville, NE 69360
(308) 327-2491

GES PRINCIPAL
Robin Johnson
500 West Second St.
Gordon, NE 69343
(308) 282-0216

RES PRINCIPAL
Keith Mills
401 Sprague St
Rushville, NE 69360
(308) 327-2448

Victoria Bowen, Astrid Ray, Aryanna Saxton, Avery Kreitman, Olivia White Face & Jaselyn Gideon. They performed in Scottsbluff on January 31st.

Upcoming Events:

- February 16th-PD Day-We will be preparing for our March Accreditation Visit, analyzing winter testing data & updates on our math curriculum process
- February 17th-Title I Review Visit
- February 19th & 20th-PreK P-T Conferences
- February 26th-K-5th P-T Conferences
- February 27th-No School
- Read Across America is March 2nd-6th
- March 2nd & 3rd-K-8th NDE Accreditation Visit
- March 6th-4th grade NAEP test
- March 10th-End of 3rd Quarter

Upcoming Professional Development Days:

- February 12th-Threat Assessment Training
- February 17th-Envisions Math Zoom
- February 24th-ESU Principals Huddle

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GRHS School Board Report February 9 2026

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
28	33	27	33	121

Thank You's

- Thank you to Mrs. Heiser, Mrs. Simmons, and the Student Council for a successful blood drive.(24)
- Thank you to Mr. McKimmey and the FFA students, for running our home meet. We had over 400 competitors.
- Thank you to Mrs. Hadden for putting on and organizing our Poetry Out Loud competition show.
- Thank you to Mr. Meng for the great game entertainment from the Pep Band and Commercial Music class.
- The GRHS Commercial Music group will be performing at the Gordon Country Club on March 20, from 6-9 pm. This will be a fundraiser for music equipment.
- Thank you to Mrs. Black Calf and the Resource Department for running our Coffee Shop
- Thank you to Nurse Tausan for training our staff in CPR

News

- We have selected a new Ag teacher Colter Julian.
- We selected a new FCS instructor Danae Hanson.
- Mrs. Kruger and ProStart had their prep regional competition.
- The FFA team went to the Black Hills Stock Show on the 2nd.
- The accreditation visit is coming February 23rd

Inservice

- Staff Inservice on February 16

Important Dates

- February 16 Staff PD/Accreditation Prep
- February 23rd Cognia Visit
- March 10 End of 3rd Quarter

- Parent Teacher Conference March 3

February 2026 Superintendent Report

- 1) We have received applications for the open board position. After the pledge, the board will interview candidates. A motion and second will be needed to approve a resolution appointing a new board member for the remainder of the term ending January 7, 2027.
- 2) After the appointment of a new board member, the board will need to elect a new Secretary.
- 3) There is a discussion item for review of policies: 3055 - School Resource Officers, 3054 - Law Enforcement Unit, 3053 - Nondiscrimination, 3052 - Leasing Personal Property, 3051 - Opioid Overdose Prevention and Response, 3050 - Technology in the Classroom, 3049 - Drones and Unmanned Aircraft, 3048 - Communicable Disease
- 4) We held another community facility meeting/work session with JEO on January 21 at 5:30 PM at the high school. Additional information regarding district finances, assessment results, and enrollment as well as information on three options prepared by JEO were presented. Patrons were also invited to take a building tour of the high school during that meeting. Information from the meeting was posted on the district website with links to the information on our social media pages. A letter was also written in the newspaper to point patrons to the information on our website. There is a discussion item regarding ongoing facility improvement planning.
- 5) There is a discussion item to review the Strategic Plan for the district. Hard copies of the plan will be available at the meeting since it is a working document. The plan is for 2024 through 2029, so we will discuss progress we have made in the last year and plans for the future. This will be an ongoing discussion item at various meetings throughout the year.
- 6) We have our accreditation visits coming up in February and March. There will be sections for school board interviews. We have Carrie, Bobbi, and Nick who indicated they are available on February 25, 2026 from 9:00 to 9:30 am to be interviewed for the high school Cognia accreditation visit. There will also need to have three board members available on March 2nd from 4:45 to 5:30 PM at the middle school for the K-8 visit. Please let me know if you are available. Thanks!
- 7) Certified staff hiring update - resignations and new hires are included in the Consent Agenda

Sick Days: 1 Day (1/26/26)

PTO/Vacation Days: .5 Day (1/14/26)

02/05/2026 02:59 PM

Budget VS Actual EOM January 2026

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	59,713.06	298,565.30	0.00	(298,565.30)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	29,594.70	147,973.50	0.00	(147,973.50)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	36,964.98	184,824.90	0.00	(184,824.90)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	33,514.55	167,572.73	0.00	(167,572.73)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	159,787.29	798,936.43	26.63	2,201,063.57
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,301.25	13,734.50	0.00	(13,734.50)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	2,100.00	6,693.71	0.00	(6,693.71)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	420.00	2,386.57	0.00	(2,386.57)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	3,465.00	11,996.25	0.00	(11,996.25)
113	SALARIES/SUBSTITUTES	100,000.00	8,286.25	34,811.03	34.81	65,188.97
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	38,169.00	38.17	61,831.00
114	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	38,169.00	38.17	61,831.00
01 1100 130 000 0 000	OVERTIME/MISC SALARIES	0.00	0.00	20.20	0.00	(20.20)
130	OVERTIME SALARIES/NON- INSTRUCTIONAL	0.00	0.00	20.20	0.00	(20.20)
01 1100 150 000 0 000	EXTRA DUTY SALARIES	60,000.00	0.00	61.25	0.10	59,938.75
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	2,280.00	6,990.00	0.00	(6,990.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	300.00	2,885.00	0.00	(2,885.00)
150	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	60,000.00	2,580.00	9,936.25	16.56	50,063.75
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	9,733.33	55,585.40	0.00	(55,585.40)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	4,112.83	20,878.47	0.00	(20,878.47)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	836,808.00	0.00	0.00	0.00	836,808.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,745.09	78,725.45	0.00	(78,725.45)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,282.92	36,414.60	0.00	(36,414.60)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,537.15	42,685.75	0.00	(42,685.75)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,438.92	42,194.60	0.00	(42,194.60)
151	ADDITIONAL COMP/TEACHERS	836,808.00	53,850.24	276,484.27	33.04	560,323.73
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	7,706.65	41.67	10,789.35
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	7,706.65	41.67	10,789.35
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	7.04	0.88	792.96
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	68.21	243.43	0.00	(243.43)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	23.28	192.60	0.00	(192.60)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	91.49	443.07	55.38	356.93
01 1100 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	2,429.45	12,298.38	0.00	(12,298.38)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,187.20	5,936.00	0.00	(5,936.00)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	602.34	3,011.70	0.00	(3,011.70)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,296.32	6,688.41	0.00	(6,688.41)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	430.62	2,178.68	0.00	(2,178.68)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	269.22	1,346.10	0.00	(1,346.10)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	111.14	555.70	0.00	(555.70)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	187.00	929.98	0.00	(929.98)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	90,000.00	6,513.29	32,944.95	36.61	57,055.05
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	8.17	40.67	0.00	(40.67)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	11.97	0.00	(11.97)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	8.17	52.64	5.26	947.36
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	5.49	0.11	4,994.51

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Budget VS Actual EOM January 2026

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	170.75	526.61	0.00	(526.61)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	18.45	194.15	0.00	(194.15)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	189.20	726.25	14.53	4,273.75
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,360.19	22,327.23	0.00	(22,327.23)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,011.85	10,059.25	0.00	(10,059.25)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,624.37	13,117.19	0.00	(13,117.19)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,573.37	12,986.79	0.00	(12,986.79)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	965.12	4,826.77	0.00	(4,826.77)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	491.94	2,459.70	0.00	(2,459.70)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	603.20	3,015.41	0.00	(3,015.41)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	582.63	2,926.47	0.00	(2,926.47)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,212.67	71,718.81	34.15	138,281.19
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	174.97	1,026.14	0.00	(1,026.14)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	146.64	487.19	0.00	(487.19)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	32.13	182.59	0.00	(182.59)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	265.09	915.43	0.00	(915.43)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	618.83	2,611.35	26.11	7,388.65
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	431.63	2,158.15	25.39	6,341.85
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	87.14	435.70	0.00	(435.70)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	518.77	2,593.85	30.52	5,906.15
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	6.57	0.13	4,993.43
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	184.21	508.60	0.00	(508.60)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	24.24	233.09	0.00	(233.09)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	208.45	748.26	14.97	4,251.74
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5,592.01	28,518.94	0.00	(28,518.94)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,381.98	11,909.88	0.00	(11,909.88)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,975.34	14,768.61	0.00	(14,768.61)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,028.95	15,170.13	0.00	(15,170.13)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	498.16	2,490.80	0.00	(2,490.80)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	249.08	1,245.40	0.00	(1,245.40)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	373.62	1,868.10	0.00	(1,868.10)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	425.93	2,129.65	0.00	(2,129.65)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	15,525.07	78,101.51	26.03	221,898.49
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	14.86	96.92	0.00	(96.92)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.41	29.66	0.00	(29.66)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	16.27	126.58	2.53	4,873.42
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	614.59	3,072.95	20.49	11,927.05
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	124.54	622.70	0.00	(622.70)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	739.13	3,695.65	24.64	11,304.35
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	451.00	0.00	(451.00)
320	PUPIL SERVICES	10,000.00	0.00	451.00	4.51	9,549.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	1,640.00	51.75	2,360.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	1,640.00	51.75	2,360.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	4.95	2,000.00

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01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	90.00	305.00	0.00	(305.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	90.00	305.00	20.20	1,695.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,823.00	8,798.05	29.33	21,201.95
443	RENTALS	30,000.00	1,823.00	8,798.05	29.33	21,201.95
01 1100 530 000 0 000	OTHER COMMUNICATIONS	30,000.00	0.00	13,204.36	77.50	16,795.64
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	30,000.00	0.00	13,324.24	77.90	16,675.76
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	0.00	1,409.00	35.23	2,591.00
580	TRAVEL	4,000.00	0.00	1,409.00	35.23	2,591.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	800.00	0.00	0.00	0.00	800.00
591	SERVICES PURCHASED FROM AN ESU	800.00	0.00	0.00	0.00	800.00
01 1100 610 000 0 000	SUPPLIES	200,000.00	0.00	1,008.00	21.15	198,992.00
01 1100 610 001 0 000	SUPPLIES	0.00	920.03	7,532.65	0.00	(7,532.65)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	1,044.00	7,289.25	0.00	(7,289.25)
01 1100 610 014 0 000	SUPPLIES	0.00	495.54	5,383.28	0.00	(5,383.28)
01 1100 610 015 0 000	SUPPLIES	0.00	659.13	4,186.57	0.00	(4,186.57)
610	SUPPLIES	200,000.00	3,118.70	25,399.75	48.56	174,600.25
01 1100 640 000 0 000	BOOKS AND PERIODICALS	30,000.00	0.00	0.00	2.01	30,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	816.16	0.00	(816.16)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	106.49	0.00	(106.49)
640	BOOKS AND PERIODICALS	30,000.00	0.00	922.65	5.56	29,077.35
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	86.00	164.12	4,914.00
643	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	86.00	164.12	4,914.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	90,000.00	43.11	1,402.37	5.68	88,597.63
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	336.13	0.00	(336.13)
650	TECHNOLOGY SUPPLIES	90,000.00	43.11	1,738.50	6.05	88,261.50
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	3,541.35	181.66	71,458.65
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	0.00	3,541.35	213.78	71,458.65
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 1100 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	3.00	2,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	759.00	0.00	(759.00)
810	DUES AND FEES	2,000.00	0.00	759.00	40.95	1,241.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	80,000.00	0.00	9,374.01	12.07	70,625.99
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	852.70	14,094.61	0.00	(14,094.61)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	165.91	0.00	(165.91)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	13,716.00	0.00	(13,716.00)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	3,823.50	0.00	(3,823.50)
890	OTHER MISC SERVICES	80,000.00	852.70	41,174.03	54.39	38,825.97
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,356,404.00	278,247.76	1,459,375.32	32.04	3,897,028.68
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	70,000.00	5,590.50	27,952.50	39.93	42,047.50
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	5,590.50	27,952.50	39.93	42,047.50
01 1150 151 000 0 000	FLAT SALARY	18,496.00	0.00	0.00	0.00	18,496.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	4,065.60	0.00	(4,065.60)
151	ADDITIONAL COMP/TEACHERS	18,496.00	813.12	4,065.60	21.98	14,430.40
01 1150 211 000 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	8,300.00	635.74	3,178.70	38.30	5,121.30
01 1150 211 000 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	92.47	462.35	0.00	(462.35)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	8,300.00	728.21	3,641.05	43.87	4,658.95
01 1150 221 000 0 000	SOCIAL SECURITY	5,500.00	414.47	2,072.35	37.68	3,427.65
01 1150 221 000 1 000	SOCIAL	0.00	60.27	301.35	0.00	(301.35)

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SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,500.00	474.74	2,373.70	43.16	3,126.30
01 1150 231 000 0 000	RETIREMENT	7,000.00	449.99	2,249.95	32.14	4,750.05
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	449.99	2,249.95	32.14	4,750.05
1150	LIMITED ENGLISH PROFICIENCY	109,296.00	8,056.56	40,282.80	36.86	69,013.20
1160 POVERTY PROGRAM						
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,373.17	21,865.85	2.40	888,134.15
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	23,632.38	118,161.90	0.00	(118,161.90)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	44,323.12	221,615.60	0.00	(221,615.60)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,928.15	44,640.75	0.00	(44,640.75)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,384.84	36,924.20	0.00	(36,924.20)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	88,641.66	443,208.30	48.70	466,791.70
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	385.28	1,720.52	0.00	(1,720.52)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,934.40	16,496.48	0.00	(16,496.48)
112	SALARIES/PARAPROFESSIONALS	40,000.00	3,319.68	18,217.00	45.54	21,783.00
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	18.48	6.16	281.52
132	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	18.48	6.16	281.52
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	6,422.25	37.78	10,577.75
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	6,422.25	37.78	10,577.75
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	250,000.00	0.00	0.00	0.00	250,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,207.77	31,038.85	0.00	(31,038.85)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,743.01	63,715.05	0.00	(63,715.05)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,327.40	11,637.00	0.00	(11,637.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,312.01	11,560.05	0.00	(11,560.05)
151	ADDITIONAL COMP/TEACHERS	250,000.00	23,590.19	117,950.95	47.18	132,049.05
01 1160 211 000 0 000	GROUP INSURANCE	16,500.00	0.00	0.00	0.00	16,500.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	613.69	2,868.86	0.00	(2,868.86)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	610.16	3,050.80	0.00	(3,050.80)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	114.52	535.37	0.00	(535.37)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	118.05	590.25	0.00	(590.25)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	16,500.00	1,456.42	7,045.28	42.70	9,454.72
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	558.65	2,793.25	0.00	(2,793.25)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	558.65	2,793.25	46.55	3,206.75
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	469.50	31.30	1,030.50
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	469.50	31.30	1,030.50
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	319.72	1,598.60	1.88	83,401.40
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,676.18	8,384.29	0.00	(8,384.29)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,137.48	15,827.91	0.00	(15,827.91)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	674.82	3,372.51	0.00	(3,372.51)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	558.39	2,791.96	0.00	(2,791.96)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	441.53	2,208.63	0.00	(2,208.63)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	913.63	4,595.40	0.00	(4,595.40)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	176.34	881.38	0.00	(881.38)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	174.77	873.89	0.00	(873.89)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	8,072.86	40,534.57	47.69	44,465.43
01 1160 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00

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01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	29.48	131.63	0.00	(131.63)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	179.60	1,044.46	0.00	(1,044.46)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	209.08	1,176.09	29.40	2,823.91
01 1160 231 000 0 000	RETIREMENT	100,000.00	351.99	1,759.95	1.76	98,240.05
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,901.53	9,507.67	0.00	(9,507.67)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,567.27	17,782.82	0.00	(17,782.82)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	718.59	3,592.95	0.00	(3,592.95)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	594.23	2,971.19	0.00	(2,971.19)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	311.35	1,556.75	0.00	(1,556.75)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.24	1,706.20	0.00	(1,706.20)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.25	6.25	0.00	(6.25)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	62.27	311.35	0.00	(311.35)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	7,849.72	39,195.13	39.20	60,804.87
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	237.10	1,334.42	0.00	(1,334.42)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	237.10	1,334.42	33.36	2,665.58
1160	POVERTY PROGRAM	1,434,300.00	135,313.71	678,365.22	47.30	755,934.78
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,404.40	6,571.96	0.00	(6,571.96)
110	SALARIES/NON-INSTRUCTIONAL	0.00	1,404.40	6,571.96	0.00	(6,571.96)
01 1200 111 000 0 000	SPECIAL ED SALARIES	260,000.00	4,798.62	23,993.10	9.23	236,006.90
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,651.29	28,256.45	0.00	(28,256.45)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,962.85	19,814.25	0.00	(19,814.25)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,586.06	17,930.30	0.00	(17,930.30)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.31	13,591.55	0.00	(13,591.55)
111	SALARIES/TEACHER-PROF. STAFF	260,000.00	20,717.13	103,585.65	39.84	156,414.35
01 1200 112 000 0 000	AIDES	397,375.00	0.00	0.00	0.00	397,375.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,673.91	17,071.36	0.00	(17,071.36)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	19,941.82	109,725.95	0.00	(109,725.95)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,877.20	60,643.59	0.00	(60,643.59)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,894.92	19,226.42	0.00	(19,226.42)
112	SALARIES/PARAPROFESSIONALS	397,375.00	39,387.85	206,667.32	52.01	190,707.68
01 1200 113 000 0 000	SALARY-SUBSTITUTES	8,000.00	0.00	0.00	0.00	8,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	157.50	1,242.50	0.00	(1,242.50)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	64.74	2,844.66	0.00	(2,844.66)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	66.34	105.53	0.00	(105.53)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	507.50	0.00	(507.50)
113	SALARIES/SUBSTITUTES	8,000.00	288.58	4,700.19	58.75	3,299.81
01 1200 130 000 0 000	OVERTIME SALARIES	0.00	12.27	12.27	0.00	(12.27)
01 1200 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	88.17	0.00	(88.17)
01 1200 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	13.72	0.00	(13.72)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	12.27	114.16	0.00	(114.16)
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	68.23	456.16	76.03	143.84
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	28.41	36.36	0.00	(36.36)
132	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	96.64	492.52	82.09	107.48
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	256.26	1,281.30	0.00	(1,281.30)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	246.01	1,230.05	0.00	(1,230.05)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	287.01	1,435.05	0.00	(1,435.05)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	102.50	512.50	0.00	(512.50)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	129.15	645.75	0.00	(645.75)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,528.49	7,642.45	7.64	92,357.55
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,080.73	5,403.65	0.00	(5,403.65)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	7,706.65	0.00	(7,706.65)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	7,706.65	0.00	(7,706.65)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	2,032.80	0.00	(2,032.80)

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151	ADDITIONAL COMP/TEACHERS	100,000.00	7,119.37	35,596.85	35.60	64,403.15
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	579.01	2,883.87	0.00	(2,883.87)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	16.87	84.35	0.00	(84.35)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	325.07	1,591.33	0.00	(1,591.33)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	89.44	445.48	0.00	(445.48)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	46.41	227.22	0.00	(227.22)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	30,000.00	1,056.80	5,232.25	17.44	24,767.75
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	0.00	0.00	0.00	20,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,120.14	5,600.70	0.00	(5,600.70)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	1,120.14	5,600.70	28.00	14,399.30
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	7.94	0.00	(7.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	7.94	0.79	992.06
01 1200 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.88	0.88	0.00	(0.88)
01 1200 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	6.38	0.00	(6.38)
01 1200 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	107.42	503.72	0.00	(503.72)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	108.30	510.98	51.10	489.02
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	375.26	1,876.30	4.69	38,123.70
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	389.60	1,949.11	0.00	(1,949.11)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	297.21	1,486.05	0.00	(1,486.05)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	282.17	1,410.85	0.00	(1,410.85)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	216.76	1,083.87	0.00	(1,083.87)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	113.98	571.11	0.00	(571.11)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	72.57	363.01	0.00	(363.01)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	108.94	544.70	0.00	(544.70)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	117.91	589.55	0.00	(589.55)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	30.94	154.77	0.00	(154.77)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	40,000.00	2,005.34	10,029.32	25.07	29,970.68
01 1200 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	246.20	1,161.10	0.00	(1,161.10)
01 1200 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	1,312.29	7,365.52	0.00	(7,365.52)
01 1200 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	854.10	4,401.55	0.00	(4,401.55)
01 1200 222 015 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	282.55	1,408.72	0.00	(1,408.72)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	35,000.00	2,695.14	14,336.89	40.96	20,663.11
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	11.96	93.96	0.00	(93.96)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	4.95	217.61	0.00	(217.61)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	5.07	8.07	0.00	(8.07)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE	0.00	0.00	37.00	0.00	(37.00)

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TEACHERS						
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	21.98	356.64	17.83	1,643.36
01 1200 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.99	0.99	0.00	(0.99)
01 1200 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.13	0.00	(7.13)
01 1200 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	113.07	530.09	0.00	(530.09)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	114.06	538.21	0.00	(538.21)
01 1200 231 000 0 000	RETIREMENT	60,000.00	406.99	2,034.95	3.39	57,965.05
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	474.62	2,373.13	0.00	(2,373.13)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	342.73	1,713.65	0.00	(1,713.65)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	296.77	1,483.85	0.00	(1,483.85)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	229.22	1,146.12	0.00	(1,146.12)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	1,750.33	8,751.70	14.59	51,248.30
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	0.00	0.00	0.00	50,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	296.85	1,379.34	0.00	(1,379.34)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,616.81	8,902.72	0.00	(8,902.72)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	961.99	4,902.96	0.00	(4,902.96)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	260.48	1,436.28	0.00	(1,436.28)
232	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	3,136.13	16,621.30	33.24	33,378.70
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.41	9.89	0.00	(9.89)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	2.83	0.00	(2.83)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.41	12.72	0.00	(12.72)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	15,000.00	1,462.59	2,925.18	19.50	12,074.82
320	PUPIL SERVICES	15,000.00	1,462.59	2,925.18	19.50	12,074.82
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	3,500.00	110.40	3,841.60	109.76	(341.60)
330	REGISTRATIONS/TRAINING FEES	3,500.00	110.40	3,841.60	109.76	(341.60)
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	0.00	0.00	8.28	4,000.00
580	TRAVEL	4,000.00	0.00	0.00	8.28	4,000.00
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	225.11	905.49	11.32	7,094.51
591	SERVICES PURCHASED FROM AN ESU	8,000.00	225.11	905.49	11.32	7,094.51
01 1200 610 000 0 000	SUPPLIES	5,000.00	152.86	874.14	219.02	4,125.86
01 1200 610 014 0 000	SUPPLIES	0.00	0.00	9.45	0.00	(9.45)
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	5,000.00	152.86	883.59	255.98	4,116.41
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	743.00	245.30	257.00
810	DUES AND FEES	1,000.00	0.00	743.00	245.30	257.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	75.08	75.08	15.02	424.92
890	OTHER MISC SERVICES	500.00	75.08	75.08	15.02	424.92
1200	SPECIAL EDUCATION PROGRAMS	1,043,975.00	83,061.91	429,101.24	42.47	614,873.76
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	500.00	22.83	22.83	4.57	477.17
591	SERVICES PURCHASED FROM AN ESU	500.00	22.83	22.83	4.57	477.17
1291	SPED/AGE 3-5	500.00	22.83	22.83	4.57	477.17
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	444.15	22.21	1,555.85
151	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	444.15	22.21	1,555.85
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	10.29	51.23	0.00	(51.23)

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211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	10.29	51.23	0.00	(51.23)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.76	28.83	0.00	(28.83)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.76	28.83	0.00	(28.83)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	7.18	35.90	0.00	(35.90)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	7.18	35.90	0.00	(35.90)
1295	SPED INST.UNIFIED SPORTS	2,000.00	112.06	560.11	28.01	1,439.89
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,562.72	37,813.60	0.00	(37,813.60)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,175.50	20,877.50	0.00	(20,877.50)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	11,738.22	58,691.10	23.02	196,308.90
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	7,706.65	0.00	(7,706.65)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,156.00	5,780.00	0.00	(5,780.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,697.33	13,486.65	26.97	36,513.35
01 2120 221 000 0 000	SOCIAL SECURITY	45,000.00	0.00	0.00	0.00	45,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	545.18	2,724.27	0.00	(2,724.27)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	314.73	1,573.64	0.00	(1,573.64)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	111.10	555.21	0.00	(555.21)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	87.13	435.62	0.00	(435.62)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	45,000.00	1,058.14	5,288.74	11.75	39,711.26
01 2120 231 000 0 000	RETIREMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	608.77	3,043.84	0.00	(3,043.84)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	336.09	1,680.45	0.00	(1,680.45)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	124.54	622.70	0.00	(622.70)
231	RETIREMENT/TEACH, PROF.STAFF	50,000.00	1,069.40	5,346.99	10.69	44,653.01
01 2120 320 000 0 000	PUPIL SERVICES	10,000.00	4,106.25	18,468.75	184.69	(8,468.75)
320	PUPIL SERVICES	10,000.00	4,106.25	18,468.75	184.69	(8,468.75)
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	390.00	0.00	(390.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	390.00	0.00	(390.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	173.59	17.36	826.41
610	SUPPLIES	1,000.00	0.00	173.59	17.36	826.41
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	412,000.00	20,669.34	101,845.82	24.72	310,154.18
2130	HEALTH SERVICES					
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	0.00	195.99	22.09	7,804.01
610	SUPPLIES	8,000.00	0.00	195.99	22.09	7,804.01
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	99.00	19.80	401.00
810	DUES AND FEES	500.00	0.00	99.00	19.80	401.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	600.00	120.00	(100.00)
890	OTHER MISC SERVICES	500.00	0.00	600.00	120.00	(100.00)
2130	HEALTH SERVICES	9,500.00	0.00	894.99	25.96	8,605.01
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
320	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	11,500.00	2,229.26	9,773.06	84.98	1,726.94
591	SERVICES PURCHASED FROM AN ESU	11,500.00	2,229.26	9,773.06	84.98	1,726.94
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	19,500.00	2,229.26	9,773.06	50.12	9,726.94
2142	PSYCHOLOGICAL ASSESSMENT 3-5					

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01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	20,000.00	285.34	285.34	1.43	19,714.66
591	SERVICES PURCHASED FROM AN ESU	20,000.00	285.34	285.34	1.43	19,714.66
2142	PSYCHOLOGICAL ASSESSMENT 3-5	20,000.00	285.34	285.34	1.43	19,714.66
2151	SPEECH SCHOOL AGE					
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
2152	SPEECH AGE 3/5					
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
2152	SPEECH AGE 3/5	1,000.00	0.00	0.00	0.00	1,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2153	SPEECH AGE B/2	1,000.00	0.00	0.00	0.00	1,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2160	OCCUPATIONAL THERAPY	500.00	0.00	0.00	0.00	500.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	10,000.00	3,382.00	17,366.00	173.66	(7,366.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	3,382.00	17,366.00	173.66	(7,366.00)
01 2161 580 000 0 000	TRAVEL	0.00	338.80	1,931.30	0.00	(1,931.30)
580	TRAVEL	0.00	338.80	1,931.30	0.00	(1,931.30)
2161	OCCUPATIONAL THERAPY S/A	10,000.00	3,720.80	19,297.30	192.97	(9,297.30)
2162	OT AGE 3/5					
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	1,178.00	5,301.00	53.01	4,699.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,178.00	5,301.00	53.01	4,699.00
2162	OT AGE 3/5	10,000.00	1,178.00	5,301.00	53.01	4,699.00
2163	OT SERVICES AGE B/2					
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	1,000.00	38.00	323.00	32.30	677.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	38.00	323.00	32.30	677.00
2163	OT SERVICES AGE B/2	1,000.00	38.00	323.00	32.30	677.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2170	PHYSICAL THERAPY	500.00	0.00	0.00	0.00	500.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	1,208.68	2,635.48	26.35	7,364.52
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,208.68	2,635.48	26.35	7,364.52
2171	PHYSICAL THERAPY SCHOOL AGE	10,000.00	1,208.68	2,635.48	26.35	7,364.52
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	10,000.00	943.00	2,138.56	21.39	7,861.44
340	OTHER PROFESSIONAL SERVICES	10,000.00	943.00	2,138.56	21.39	7,861.44
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	943.00	2,138.56	21.39	7,861.44
2173	PHYSICAL THERAPY AGE B/2					
01 2173 334 000 0 000	MILEAGE	0.00	378.00	1,093.40	0.00	(1,093.40)
334	MILEAGE PD/OTHER	0.00	378.00	1,093.40	0.00	(1,093.40)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	1,000.00	177.94	1,485.71	148.57	(485.71)
340	OTHER PROFESSIONAL SERVICES	1,000.00	177.94	1,485.71	148.57	(485.71)
2173	PHYSICAL THERAPY AGE B/2	1,000.00	555.94	2,579.11	257.91	(1,579.11)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	5,000.00	474.30	1,104.15	22.08	3,895.85
591	SERVICES PURCHASED FROM AN ESU	5,000.00	474.30	1,104.15	22.08	3,895.85
2181	VISION SERVICES - SCHOOL AGE	5,000.00	474.30	1,104.15	22.08	3,895.85
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
591	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00
2182	VISION AGE 1-3	2,000.00	0.00	0.00	0.00	2,000.00
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2183	VISION SERVICES BIRTH-2	2,000.00	0.00	0.00	0.00	2,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	5,000.00	120.00	2,498.00	49.96	2,502.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	120.00	2,498.00	49.96	2,502.00
2190	OTHER PUPIL SUPPORT SERV	5,000.00	120.00	2,498.00	49.96	2,502.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	625.00	62.50	375.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	625.00	62.50	375.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	1,000.00	0.00	625.00	62.50	375.00
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	61,704.00	4,666.96	23,334.80	37.82	38,369.20
111	SALARIES/TEACHER-PROF.STAFF	61,704.00	4,666.96	23,334.80	37.82	38,369.20
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	7,706.65	41.67	10,789.35
151	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	7,706.65	41.67	10,789.35
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	297.64	1,487.30	29.75	3,512.70
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	98.31	491.21	0.00	(491.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	395.95	1,978.51	39.57	3,021.49
01 2220 231 000 0 000	RETIREMENT	8,000.00	375.45	1,877.25	23.47	6,122.75
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	622.70	0.00	(622.70)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	499.99	2,499.95	31.25	5,500.05
01 2220 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	26.79	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	26.79	1,000.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	312.66	0.00	(312.66)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	278.71	0.00	(278.71)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	109.11	0.00	(109.11)
640	BOOKS AND PERIODICALS	14,000.00	0.00	700.48	5.00	13,299.52
01 2220 641 000 0 000	EBOOKS	800.00	0.00	0.00	125.55	800.00
641	E BOOKS	800.00	0.00	0.00	125.55	800.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
2220	LIBRARY	109,000.00	7,104.23	40,811.11	38.61	68,188.89
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,162.33	10,913.65	31.18	24,086.35
382	TELEPHONE	35,000.00	2,162.33	10,913.65	31.18	24,086.35
2224	EDUCATIONAL TV SERVICES	35,000.00	2,162.33	10,913.65	31.18	24,086.35
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,178.00	58.90	822.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,178.00	58.90	822.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	440.06	44.01	559.94
580	TRAVEL	1,000.00	0.00	440.06	44.01	559.94
01 2310 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
650	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	2,700.00	2,700.00	54.00	2,300.00
735	COMPUTER (SOFTWARE)	5,000.00	2,700.00	2,700.00	54.00	2,300.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2310 810 000 0 000	DUES AND FEES	10,000.00	316.39	410.53	4.11	9,589.47
810	DUES AND FEES	10,000.00	316.39	410.53	4.11	9,589.47
01 2310 890 000 0 000	OTHER MISC OBJECTS	1,204,000.00	0.00	1,296.16	0.11	1,202,703.84
890	OTHER MISC SERVICES	1,204,000.00	0.00	1,296.16	0.11	1,202,703.84
2310	BOARD OF EDUCATION	1,265,000.00	3,016.39	9,672.75	0.76	1,255,327.25
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	158,000.00	12,767.80	63,839.00	40.40	94,161.00
105	SALARY-SUPERINTENDENT	158,000.00	12,767.80	63,839.00	40.40	94,161.00
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	44,755.55	35.66	80,748.45
110	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	44,755.55	35.66	80,748.45
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	7,706.65	41.67	10,789.35
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	7,706.65	41.67	10,789.35
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	12,231.51	30.58	27,768.49
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	12,231.51	30.58	27,768.49
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	239.44	47.89	260.56
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	239.44	47.89	260.56
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	3,401.61	34.02	6,598.39
215	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	3,401.61	34.02	6,598.39
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	661.25	3,306.25	33.06	6,693.75
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	113.70	568.50	0.00	(568.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	774.95	3,874.75	38.75	6,125.25
01 2320 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	163.45	870.82	0.00	(870.82)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	163.45	870.82	43.54	1,129.18
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	4,242.16	28.28	10,757.84
225	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	4,242.16	28.28	10,757.84
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	3,601.75	24.01	11,398.25
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	3,601.75	24.01	11,398.25
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.47	622.35	0.00	(622.35)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	124.47	622.35	20.75	2,377.65
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	5,140.90	34.27	9,859.10
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	5,140.90	34.27	9,859.10
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	428.00	57.70	572.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	428.00	57.70	572.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	293.50	1,467.50	18.34	6,532.50
350	TECHNICAL SERVICES	8,000.00	293.50	1,467.50	18.34	6,532.50
01 2320 382 000 0 000	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
382	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
01 2320 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	249.99	2.50	9,750.01
530	OTHER COMMUNICATIONS	10,000.00	0.00	249.99	2.50	9,750.01
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	170.40	1,411.84	23.53	4,588.16
540	ADVERTISING AND PRINTING	6,000.00	170.40	1,411.84	23.53	4,588.16
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	667.21	13.34	4,332.79
580	TRAVEL	5,000.00	0.00	667.21	13.34	4,332.79
01 2320 610 000 0 000	SUPPLIES	1,000.00	161.05	1,571.88	157.19	(571.88)
01 2320 610 001 0 000	SUPPLIES	0.00	0.00	73.18	0.00	(73.18)
610	SUPPLIES	1,000.00	161.05	1,645.06	164.51	(645.06)
01 2320 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	2,843.00	99.60	157.00
810	DUES AND FEES	3,000.00	0.00	2,843.00	99.60	157.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	3,000.00	8.73	2,525.26	84.18	474.74
890	OTHER MISC SERVICES	3,000.00	8.73	2,525.26	84.18	474.74
2320	EXECUTIVE ADMINISTRATION	450,000.00	30,567.94	162,229.47	36.12	287,770.53

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2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	4,462.88	13,403.38	17.87	61,596.62
317	LEGAL SERVICES	75,000.00	4,462.88	13,403.38	17.87	61,596.62
2330	DIST LEGAL SERVICES	75,000.00	4,462.88	13,403.38	17.87	61,596.62
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	105,000.00	0.00	0.00	0.00	105,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,774.46	14,201.11	0.00	(14,201.11)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,892.52	16,023.03	0.00	(16,023.03)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,733.44	8,924.24	0.00	(8,924.24)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,270.91	12,417.80	0.00	(12,417.80)
110	SALARIES/NON-INSTRUCTIONAL	105,000.00	9,671.33	51,566.18	49.11	53,433.82
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	300,000.00	0.00	0.00	0.00	300,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,272.51	41,362.55	0.00	(41,362.55)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,475.30	37,376.50	0.00	(37,376.50)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,811.16	19,055.80	0.00	(19,055.80)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,858.83	34,294.15	0.00	(34,294.15)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	26,417.80	132,089.00	44.03	167,911.00
01 2410 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	255.30	927.08	0.00	(927.08)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	761.75	0.00	(761.75)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	25.47	0.00	(25.47)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	91.68	0.00	(91.68)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	255.30	1,805.98	36.12	3,194.02
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	80,000.00	0.00	0.00	0.00	80,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	11,772.25	0.00	(11,772.25)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,208.81	11,044.05	0.00	(11,044.05)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,605.55	8,027.75	0.00	(8,027.75)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	11,772.25	0.00	(11,772.25)
151	ADDITIONAL COMP/TEACHERS	80,000.00	8,523.26	42,616.30	53.27	37,383.70
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	710.02	3,639.97	0.00	(3,639.97)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	710.02	3,639.97	45.50	4,360.03
01 2410 211 000 0 000	GROUP INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	641.84	3,208.53	0.00	(3,208.53)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	640.55	3,202.75	0.00	(3,202.75)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	63.09	315.37	0.00	(315.37)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	163.84	729.33	0.00	(729.33)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	75.94	379.70	0.00	(379.70)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	18,000.00	1,585.26	7,835.68	43.53	10,164.32
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	224.97	1,130.18	0.00	(1,130.18)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	135.42	843.91	0.00	(843.91)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	128.44	667.74	0.00	(667.74)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	173.73	957.00	0.00	(957.00)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	662.56	3,598.83	35.99	6,401.17
01 2410 221 000 0 000	SOCIAL SECURITY	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	508.83	2,544.28	0.00	(2,544.28)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	571.86	2,859.30	0.00	(2,859.30)

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01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	284.46	1,420.82	0.00	(1,420.82)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	512.28	2,561.40	0.00	(2,561.40)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	164.45	825.65	0.00	(825.65)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	149.16	756.66	0.00	(756.66)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	119.38	598.73	0.00	(598.73)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	178.63	893.15	0.00	(893.15)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	35,000.00	2,489.05	12,459.99	35.60	22,540.01
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	243.71	1,216.88	0.00	(1,216.88)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	232.55	1,350.38	0.00	(1,350.38)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	139.30	719.33	0.00	(719.33)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	182.45	1,005.58	0.00	(1,005.58)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	798.01	4,292.17	35.77	7,707.83
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	666.01	3,330.05	0.00	(3,330.05)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	601.83	3,009.15	0.00	(3,009.15)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	306.81	1,534.05	0.00	(1,534.05)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	552.13	2,760.65	0.00	(2,760.65)
231	RETIREMENT/TEACH,PROF.STAFF	33,000.00	2,126.78	10,633.90	32.22	22,366.10
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	205.00	0.00	(205.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	205.00	0.00	(205.00)
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 610 000 0 000	SUPPLIES	25,000.00	0.00	0.00	0.73	25,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	805.02	0.00	(805.02)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	25,000.00	0.00	805.02	9.32	24,194.98
01 2410 810 000 0 000	DUES AND FEES	6,000.00	435.00	870.00	17.00	5,130.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
810	DUES AND FEES	6,000.00	435.00	2,342.00	41.53	3,658.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,500.00	0.00	0.00	0.00	4,500.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	705.53	0.00	(705.53)
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	34.96	0.00	(34.96)
890	OTHER MISC SERVICES	4,500.00	0.00	740.49	20.03	3,759.51
2410	OFFICE OF THE PRINCIPAL	700,000.00	53,674.37	274,630.51	39.50	425,369.49
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,363.65	26,818.25	5.96	423,181.75
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,401.50	37,697.43	0.00	(37,697.43)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,990.81	34,308.11	0.00	(34,308.11)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,875.78	23,491.25	0.00	(23,491.25)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	11,743.31	51,827.56	0.00	(51,827.56)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	36,375.05	174,142.60	38.70	275,857.40
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	221.72	349.52	0.00	(349.52)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	226.88	1,696.09	0.00	(1,696.09)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	18.47	58.48	0.00	(58.48)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	106.45	511.11	0.00	(511.11)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	573.52	2,615.20	26.15	7,384.80
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	813.12	4,065.60	2.62	150,934.40
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,082.66	15,413.30	0.00	(15,413.30)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,312.00	11,560.00	0.00	(11,560.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,394.65	24,791.12	0.00	(24,791.12)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	11,602.43	55,830.02	36.02	99,169.98
01 2610 151 000 1 000	ADDITIONAL COMP/TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00
01 2610 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	3,082.66	15,413.30	0.00	(15,413.30)
151	ADDITIONAL COMP/TEACHERS	20,000.00	3,082.66	15,413.30	77.07	4,586.70
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	596.15	3,012.24	10.04	26,987.76
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	90.38	456.66	0.00	(456.66)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	686.53	3,468.90	11.56	26,531.10
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	389.33	1,945.55	4.32	43,054.45
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	572.39	2,857.81	0.00	(2,857.81)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	545.59	2,722.24	0.00	(2,722.24)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	369.05	1,715.87	0.00	(1,715.87)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	851.38	3,675.59	0.00	(3,675.59)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	59.03	294.93	0.00	(294.93)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	232.81	1,163.31	0.00	(1,163.31)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	174.30	844.31	0.00	(844.31)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	388.06	1,739.88	0.00	(1,739.88)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	3,581.94	16,959.49	37.69	28,040.51
01 2610 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF .STAFF	0.00	230.84	1,153.05	0.00	(1,153.05)
221	SOCIAL SECURITY/TEACHERS , PROF .STAFF	1,000.00	230.84	1,153.05	115.31	(153.05)
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	431.70	2,158.51	4.80	42,841.49
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	500.44	2,305.82	0.00	(2,305.82)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	580.86	2,774.95	0.00	(2,774.95)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	393.76	1,894.35	0.00	(1,894.35)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	953.46	4,175.65	0.00	(4,175.65)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	124.54	622.70	0.00	(622.70)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	62.27	311.35	0.00	(311.35)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	311.35	1,556.75	0.00	(1,556.75)
230	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	3,358.38	15,800.08	35.11	29,199.92
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	1,017.18	10.17	8,982.82
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	221.75	0.00	(221.75)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	152.58	0.00	(152.58)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	45.00	0.00	(45.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	321.40	0.00	(321.40)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	1,757.91	17.58	8,242.09
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,879.86	7,968.73	14.43	52,031.27
382	TELEPHONE	60,000.00	1,879.86	7,968.73	14.43	52,031.27
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,849.37	51,537.83	85.90	8,462.17
410	WATER AND SEWER	60,000.00	1,849.37	51,537.83	85.90	8,462.17
01 2610 420 000 0 000	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
420	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	174.00	527.46	26.37	1,472.54
443	RENTALS	2,000.00	174.00	527.46	26.37	1,472.54
01 2610 520 000 0 000	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
520	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
01 2610 531 000 0 000	POSTAGE	13,000.00	603.00	693.26	5.33	12,306.74
531	POSTAGE	13,000.00	603.00	693.26	5.33	12,306.74
01 2610 610 000 0 000	SUPPLIES	110,000.00	543.48	5,582.43	5.33	104,417.57
01 2610 610 001 0 000	SUPPLIES	0.00	2,406.45	18,090.63	0.00	(18,090.63)
01 2610 610 013 0 000	SUPPLIES	0.00	624.32	4,548.93	0.00	(4,548.93)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	640.80	0.00	(640.80)
01 2610 610 015 0 000	SUPPLIES	0.00	1,895.17	14,121.63	0.00	(14,121.63)
610	SUPPLIES	110,000.00	5,469.42	42,984.42	39.56	67,015.58
01 2610 621 000 0 000	UTILITIES	195,600.00	14,734.41	46,145.60	23.59	149,454.40
621	NATURAL GAS	195,600.00	14,734.41	46,145.60	23.59	149,454.40
01 2610 890 000 0 000	OTHER MISC OBJECTS	70,000.00	0.00	36.00	0.05	69,964.00
890	OTHER MISC SERVICES	70,000.00	0.00	36.00	0.05	69,964.00
2610	OPERATION OF PLANT	1,458,100.00	84,201.41	635,989.85	43.70	822,110.15
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,890.50	3.27	56,009.50
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	3,123.66	7,024.31	0.00	(7,024.31)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	341.70	0.00	(341.70)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,956.45	0.00	(2,956.45)
340	OTHER PROFESSIONAL SERVICES	57,900.00	3,123.66	12,212.96	21.09	45,687.04
01 2620 610 001 0 000	SUPPLIES	8,000.00	0.00	1,459.28	18.24	6,540.72
01 2620 610 014 0 000	SUPPLIES	0.00	247.00	247.00	0.00	(247.00)
610	SUPPLIES	8,000.00	247.00	1,706.28	21.33	6,293.72
01 2620 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	3,603.34	3,603.34	0.00	(3,603.34)
734	COMPUTER EQUIP(HARDWARE)	0.00	3,603.34	3,603.34	0.00	(3,603.34)
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	201.63	2.02	9,798.37
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,040.00	0.00	(1,040.00)
01 2620 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	1,117.98	0.00	(1,117.98)
890	OTHER MISC SERVICES	10,000.00	0.00	2,359.61	23.60	7,640.39
2620	MAINTENANCE OF PLANT	75,900.00	6,974.00	19,882.19	26.20	56,017.81
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	150.00	150.00	0.00	(150.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	150.00	450.00	0.00	(450.00)
420	GROUNDS MAINTENANCE	25,000.00	300.00	600.00	2.40	24,400.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	1,000.00	0.00	900.00	90.00	100.00
890	OTHER MISC SERVICES	1,000.00	0.00	900.00	90.00	100.00
2630	CARE/UPKEEP GROUNDS	66,000.00	300.00	1,500.00	2.27	64,500.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
340	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
350	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2660	SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	25,000.00	1,325.00	13,906.75	55.63	11,093.25
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,276.50	1,612.75	0.00	(1,612.75)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	253.50	475.50	0.00	(475.50)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	2,855.00	15,995.00	63.98	9,005.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	41.68	163.11	0.00	(163.11)
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	12.85	16.92	0.00	(16.92)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	54.53	180.03	0.00	(180.03)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.15	1,012.72	0.00	(1,012.72)
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	96.15	120.13	0.00	(120.13)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	15.83	32.77	0.00	(32.77)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	211.13	1,165.62	0.00	(1,165.62)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	107.05	900.27	0.00	(900.27)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	50.87	78.05	0.00	(78.05)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	20.50	38.44	0.00	(38.44)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	178.42	1,016.76	0.00	(1,016.76)
01 2710 332 000 0 000	MILEAGE TO PARENTS	166,000.00	0.00	0.00	0.00	166,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	21,188.31	21,188.31	0.00	(21,188.31)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	29,865.27	29,865.27	0.00	(29,865.27)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	22,655.28	22,655.28	0.00	(22,655.28)
332	MILEAGE TO PARENTS	166,000.00	73,708.86	73,708.86	44.40	92,291.14
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	12,000.00	523.50	4,441.88	37.02	7,558.12
352	OTHER PROF/STAFF DEVELOPMENT	12,000.00	523.50	4,441.88	37.02	7,558.12
01 2710 890 000 0 000	OTHER MISC OBJECTS	10,500.00	311.45	2,499.72	23.81	8,000.28
890	OTHER MISC SERVICES	10,500.00	311.45	2,499.72	23.81	8,000.28
2710	REGULAR PUPIL TRANSPORTATION	214,000.00	77,842.89	99,007.87	46.27	114,992.13
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
735	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
2720	SAFETY MONITOR	1,000.00	0.00	0.00	650.69	1,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	40,000.00	1,382.61	6,999.26	17.50	33,000.74
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,382.61	6,999.26	17.50	33,000.74
01 2730 626 000 0 000	GAS AND OIL	50,000.00	2,948.61	15,712.59	31.43	34,287.41
626	GAS AND OIL	50,000.00	2,948.61	15,712.59	31.43	34,287.41
01 2730 890 000 0 000	OTHER MISC SERVICES	4,000.00	0.00	34,062.00	851.55	(30,062.00)
890	OTHER MISC SERVICES	4,000.00	0.00	34,062.00	851.55	(30,062.00)
2730	VEHICLE MAINTENANCE	94,000.00	4,331.22	56,773.85	60.40	37,226.15
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	3,055.03	15,275.15	0.00	(15,275.15)
01 2900 110 001 0 000	FODD SERVICES	0.00	6,518.34	31,241.69	0.00	(31,241.69)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,315.53	17,153.12	0.00	(17,153.12)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,289.06	26,321.54	0.00	(26,321.54)
110	SALARIES/NON-INSTRUCTIONAL	0.00	18,177.96	89,991.50	0.00	(89,991.50)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	44.46	44.46	0.00	(44.46)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	44.46	44.46	0.00	(44.46)
01 2900 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	7,064.45	0.00	(7,064.45)
151	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	7,064.45	0.00	(7,064.45)
01 2900 210 001 0 000	FOOD SERVICES	0.00	616.35	3,081.75	0.00	(3,081.75)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	616.35	3,081.75	0.00	(3,081.75)
01 2900 220 000 0 000	FOOD SERVICES	0.00	223.24	1,116.20	0.00	(1,116.20)
01 2900 220 001 0 000	FOOD SERVICES	0.00	465.21	2,233.59	0.00	(2,233.59)
01 2900 220 013 0 000	FOOD SERVICES	0.00	250.76	1,300.73	0.00	(1,300.73)

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01 2900 220 015 0 000	FOOD SERVICES	0.00	408.02	2,017.00	0.00	(2,017.00)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,347.23	6,667.52	0.00	(6,667.52)
01 2900 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	516.25	0.00	(516.25)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	516.25	0.00	(516.25)
01 2900 230 000 0 000	FOOD SERVICES	0.00	245.77	1,228.85	0.00	(1,228.85)
01 2900 230 001 0 000	FOOD SERVICES	0.00	463.19	2,185.07	0.00	(2,185.07)
01 2900 230 013 0 000	FOOD SERVICES	0.00	267.89	1,385.99	0.00	(1,385.99)
01 2900 230 015 0 000	FOOD SERVICES	0.00	430.94	2,130.37	0.00	(2,130.37)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,407.79	6,930.28	0.00	(6,930.28)
2900	MAINTENANCE OF BLDGS	0.00	23,109.93	114,296.21	0.00	(114,296.21)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 610 013 0 000	SUPPLIES	0.00	0.00	96.28	0.00	(96.28)
01 3535 610 014 0 000	SUPPLIES	0.00	0.00	105.92	0.00	(105.92)
01 3535 610 015 0 000	SUPPLIES	0.00	0.00	815.00	0.00	(815.00)
610	SUPPLIES	5,000.00	0.00	1,017.20	24.45	3,982.80
3535	HI-ABILITY	5,000.00	0.00	1,017.20	24.45	3,982.80
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 3540 610 000 0 000	SUPPLIES	500.00	0.00	0.00	5.85	500.00
610	SUPPLIES	500.00	0.00	0.00	5.85	500.00
01 3540 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	500.00	0.00	0.00	15.21	500.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	627.82	1,300.25	26.01	3,699.75
580	TRAVEL	5,000.00	627.82	1,300.25	26.01	3,699.75
01 3551 610 000 0 000	SUPPLIES	9,000.00	329.99	2,704.52	30.05	6,295.48
610	SUPPLIES	9,000.00	329.99	2,704.52	30.05	6,295.48
01 3551 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	295.01	0.00	(295.01)
640	BOOKS AND PERIODICALS	0.00	0.00	295.01	0.00	(295.01)
01 3551 650 000 0 000	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
650	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 810 000 0 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
01 3551 890 000 0 000	TRAVEL	3,000.00	31.25	3,191.01	106.37	(191.01)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	434.60	0.00	(434.60)
890	OTHER MISC SERVICES	3,000.00	31.25	3,625.61	120.85	(625.61)
3551	EDUCATION QUEST	22,500.00	989.06	7,925.39	35.22	14,574.61
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
3599	IN/OUT AND CA GRANT	2,000.00	0.00	0.00	236.09	2,000.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	200,000.00	0.00	0.00	0.00	200,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,122.14	20,610.70	0.00	(20,610.70)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,600.24	23,001.20	0.00	(23,001.20)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,779.23	18,896.17	0.00	(18,896.17)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	12,501.61	62,508.07	31.25	137,491.93
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,279.31	6,396.55	0.00	(6,396.55)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	561.95	2,809.75	0.00	(2,809.75)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	893.97	4,469.85	0.00	(4,469.85)
151	ADDITIONAL COMP/TEACHERS	60,000.00	2,735.23	13,676.15	22.79	46,323.85
01 6200 211 000 0 000	GROUP INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	629.48	3,147.40	0.00	(3,147.40)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	76.89	384.45	0.00	(384.45)
211	GROUP INSURANCE/TEACH., PROF. STAFF	20,000.00	706.37	3,531.85	17.66	16,468.15
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	310.22	1,551.14	0.00	(1,551.14)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	252.46	1,269.38	0.00	(1,269.38)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	197.86	989.53	0.00	(989.53)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	95.76	478.76	0.00	(478.76)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.85	155.04	0.00	(155.04)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.81	234.07	0.00	(234.07)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	933.96	4,677.92	31.19	10,322.08
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	331.75	1,658.77	0.00	(1,658.77)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	370.28	1,851.40	0.00	(1,851.40)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	304.23	1,521.15	0.00	(1,521.15)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	72.23	361.15	0.00	(361.15)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,078.49	5,392.47	21.57	19,607.53
6200	TITLE 1 (CURRENT)	320,000.00	17,955.66	89,786.46	28.06	230,213.54
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
151	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	0.00	0.00	0.00	500.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	0.00	0.00	0.00	500.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6406 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	20.00	40.00	0.00	(40.00)
330	REGISTRATIONS/TRAINING FEES	0.00	20.00	40.00	0.00	(40.00)
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6406	IDEA-PRESCHOOL	10,500.00	20.00	40.00	0.90	10,460.00
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	120,000.00	9,301.49	46,507.45	38.76	73,492.55
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,115.63	15,578.15	0.00	(15,578.15)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,592.48	22,962.40	0.00	(22,962.40)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.30	13,591.50	0.00	(13,591.50)
111	SALARIES/TEACHER-PROF. STAFF	120,000.00	19,727.90	98,639.50	82.20	21,360.50
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	1,849.60	9,248.00	23.12	30,752.00
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,233.06	6,165.30	0.00	(6,165.30)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	4,065.60	0.00	(4,065.60)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	2,032.80	0.00	(2,032.80)
151	ADDITIONAL COMP/TEACHERS	40,000.00	4,302.34	21,511.70	53.78	18,488.30
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	604.34	3,021.70	0.00	(3,021.70)
01 6408 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	310.32	1,519.16	0.00	(1,519.16)
01 6408 211 013 1 000	GROUP	0.00	107.00	535.00	0.00	(535.00)

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01 6408 211 015 1 000	INSURANCE/TEACH., PROF. STAFF GROUP	0.00	46.41	227.22	0.00	(227.22)
211	INSURANCE/TEACH., PROF. STAFF	15,000.00	1,068.07	5,303.08	35.35	9,696.92
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	523.13	2,615.65	17.44	12,384.35
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	227.52	1,137.49	0.00	(1,137.49)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	228.37	1,141.85	0.00	(1,141.85)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.91	1,034.70	0.00	(1,034.70)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.79	523.95	0.00	(523.95)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	90.03	450.14	0.00	(450.14)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	40.43	202.15	0.00	(202.15)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.94	154.77	0.00	(154.77)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	1,452.12	7,260.70	48.40	7,739.30
01 6408 231 000 0 000	RETIREMENT	15,000.00	748.83	3,744.15	24.96	11,255.85
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	250.67	1,253.35	0.00	(1,253.35)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	369.56	1,847.80	0.00	(1,847.80)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.78	1,093.92	0.00	(1,093.92)
01 6408 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	622.70	0.00	(622.70)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	1,712.38	8,561.92	57.08	6,438.08
01 6408 580 000 0 000	TRAVEL	0.00	322.56	1,559.04	0.00	(1,559.04)
580	TRAVEL	0.00	322.56	1,559.04	0.00	(1,559.04)
01 6408 610 000 0 000	SUPPLIES	6,000.00	621.54	812.04	13.53	5,187.96
610	SUPPLIES	6,000.00	621.54	812.04	13.53	5,187.96
01 6408 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
6408	IDEA - BASE	212,000.00	29,206.91	143,647.98	67.76	68,352.02
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	67,800.00	685.52	3,427.60	5.06	64,372.40
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	256.45	1,282.25	0.00	(1,282.25)
111	SALARIES/TEACHER-PROF. STAFF	67,800.00	941.97	4,709.85	6.95	63,090.15
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	154.13	770.65	9.63	7,229.35
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	40.66	203.30	0.00	(203.30)
151	ADDITIONAL COMP/TEACHERS	8,000.00	194.79	973.95	12.17	7,026.05
01 6412 211 000 0 000	COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
01 6412 211 001 0 000	GROUP	0.00	29.69	147.89	0.00	(147.89)
01 6412 211 001 1 000	INSURANCE/TEACH., PROF. STAFF GROUP	0.00	4.71	23.44	0.00	(23.44)
211	INSURANCE/TEACH., PROF. STAFF	2,000.00	34.40	171.33	8.57	1,828.67
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	51.27	256.35	8.55	2,743.65
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.63	83.18	0.00	(83.18)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	11.52	57.60	0.00	(57.60)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.64	13.18	0.00	(13.18)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	82.06	410.31	13.68	2,589.69
01 6412 231 000 0 000	RETIREMENT	5,000.00	55.18	275.90	5.52	4,724.10
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	20.64	103.20	0.00	(103.20)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	75.82	379.10	7.58	4,620.90
01 6412 333 000 0 000	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
333	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	414.12	698.88	17.47	3,301.12
334	MILEAGE PD/OTHER	4,000.00	414.12	698.88	17.47	3,301.12
01 6412 610 000 0 000	SUPPLIES	5,000.00	1,010.10	1,010.10	20.20	3,989.90
610	SUPPLIES	5,000.00	1,010.10	1,010.10	20.20	3,989.90
6412	IDEA/NON-PUBLIC	95,300.00	2,753.26	8,353.52	8.77	86,946.48
6418	PEAK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)

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330	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)
6418	PEAK GRANT	0.00	0.00	750.00	0.00	(750.00)
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS					
01 6700 890 000 0 000	PERKINS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
6700	PERKINS	10,000.00	0.00	0.00	0.00	10,000.00
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,308.52	6,542.60	0.00	(6,542.60)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	327.13	1,635.65	0.00	(1,635.65)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,391.84	6,959.20	0.00	(6,959.20)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,027.49	15,137.45	37.84	24,862.55
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	308.27	1,541.35	0.00	(1,541.35)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	77.07	385.35	0.00	(385.35)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	385.33	1,926.65	0.00	(1,926.65)
151	ADDITIONAL COMP/TEACHERS	15,000.00	770.67	3,853.35	25.69	11,146.65
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	97.19	484.67	0.00	(484.67)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	24.32	121.36	0.00	(121.36)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.91	524.59	0.00	(524.59)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	22.90	114.26	0.00	(114.26)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.73	28.61	0.00	(28.61)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.05	145.25	0.00	(145.25)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	284.10	1,418.74	28.37	3,581.26
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	105.34	526.70	0.00	(526.70)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	26.33	131.65	0.00	(131.65)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.03	560.15	0.00	(560.15)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.90	124.50	0.00	(124.50)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6.23	31.15	0.00	(31.15)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	274.83	1,374.15	17.18	6,625.85
01 6910 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
6910	INDIAN EDUCATION	68,500.00	4,357.09	21,783.69	31.80	46,716.31
6968	21ST CENTURY GRANT					
01 6968 111 000 0 000	REGULAR SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,148.43	14,342.83	0.00	(14,342.83)
01 6968 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	1,682.09	0.00	(1,682.09)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	2,148.43	16,024.92	40.06	23,975.08
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,706.38	13,120.75	0.00	(13,120.75)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,360.40	14,618.02	0.00	(14,618.02)
112	SALARIES/PARAPROFESSIONALS	90,000.00	5,066.78	27,738.77	30.82	62,261.23

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6968 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	149.25	1,002.76	0.00	(1,002.76)
01 6968 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	125.10	0.00	(125.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	149.25	1,127.86	22.56	3,872.14
01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	207.04	1,003.74	0.00	(1,003.74)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	180.59	1,118.30	0.00	(1,118.30)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	387.63	2,122.04	26.53	5,877.96
01 6968 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	170.63	1,141.81	0.00	(1,141.81)
01 6968 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	135.91	0.00	(135.91)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	170.63	1,277.72	25.55	3,722.28
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	25.87	0.00	(25.87)
232	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	0.00	25.87	1.29	1,974.13
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	200.00	0.00	100.00	50.00	100.00
330	REGISTRATIONS/TRAINING FEES	200.00	0.00	100.00	50.00	100.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	993.23	198.65	(493.23)
580	TRAVEL	500.00	0.00	993.23	198.65	(493.23)
01 6968 610 000 0 000	SUPPLIES	5,000.00	0.00	26.07	0.52	4,973.93
610	SUPPLIES	5,000.00	0.00	26.07	0.52	4,973.93
6968	21ST CENTURY GRANT	155,700.00	7,922.72	49,436.48	31.75	106,263.52
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	0.00	0.00	0.00
6992	REAP GRANT					
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	75,000.00	1,176.38	5,881.90	7.84	69,118.10
111	SALARIES/TEACHER-PROF. STAFF	75,000.00	1,176.38	5,881.90	7.84	69,118.10
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	2,080.80	20.81	7,919.20
151	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	2,080.80	20.81	7,919.20
01 6992 221 000 0 000	SOCIAL SECURITY	8,000.00	0.00	0.00	0.00	8,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	83.79	419.05	0.00	(419.05)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.64	148.23	0.00	(148.23)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	113.43	567.28	7.09	7,432.72
01 6992 231 000 0 000	RETIREMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.66	473.30	0.00	(473.30)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	94.66	473.30	4.73	9,526.70
6992	REAP GRANT	103,000.00	1,800.63	9,003.28	8.74	93,996.72
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
890	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
8000	TRANSFERS	80,000.00	0.00	80,000.00	100.00	0.00
9000	NON-PROGRAMMED CHARGES					
01 9000 700 000 0 000	TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00
700	TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
9000	NON-PROGRAMMED CHARGES	1,452,500.00	0.00	0.00	0.00	1,452,500.00
01	DISTRICT 10	15,893,975.00	898,990.41	4,607,863.17	30.87	11,286,111.83

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	34,240.00	0.00	(34,240.00)
350	TECHNICAL SERVICES	0.00	0.00	34,240.00	0.00	(34,240.00)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	338,534.02	0.00	(338,534.02)
450	CONSTRUCTION SERVICES	0.00	0.00	338,534.02	0.00	(338,534.02)
02 2900 734 000 0 000	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	0.00	0.00	3,211,334.00
734	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	0.00	0.00	3,211,334.00
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	59,419.88	0.00	(59,419.88)
950	OTHER PYMTS	0.00	0.00	59,419.88	0.00	(59,419.88)
2900	MAINTENANCE OF BLDGS	3,211,334.00	0.00	432,193.90	13.46	2,779,140.10
02	DEPRECIATION FUND	3,211,334.00	0.00	432,193.90	14.01	2,779,140.10

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Budget VS Actual EOM January 2026

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	95.50	0.00	(95.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,826.49	38,494.77	0.00	(38,494.77)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	5,395.27	19,292.60	0.00	(19,292.60)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	0.00	2,331.01	0.00	(2,331.01)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 27	0.00	0.00	6,786.00	0.00	(6,786.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	458.31	0.00	(458.31)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	349.99	0.00	(349.99)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	625.90	18,975.73	0.00	(18,975.73)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	225.00	8,469.33	0.00	(8,469.33)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	73.98	611.82	0.00	(611.82)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	5.00	5.00	0.00	(5.00)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	150.00	0.00	(150.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	1,840.64	0.00	(1,840.64)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	130.25	0.00	(130.25)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	660.98	2,472.49	0.00	(2,472.49)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	47.30	47.30	0.00	(47.30)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	248.55	0.00	(248.55)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	820.82	0.00	(820.82)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	238.87	667.85	0.00	(667.85)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	121.25	0.00	(121.25)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	237.30	773.28	0.00	(773.28)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	290.00	607.00	0.00	(607.00)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	1,175.55	1,175.55	0.00	(1,175.55)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	33.75	0.00	(33.75)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	56.56	0.00	(56.56)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	70.96	1,763.96	0.00	(1,763.96)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	33.75	0.00	(33.75)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	120.51	0.00	(120.51)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	2,623.77	0.00	(2,623.77)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	4,514.27	0.00	(4,514.27)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	138.29	138.29	0.00	(138.29)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	14.83	485.92	0.00	(485.92)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	32.00	992.00	0.00	(992.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	1,620.25	0.00	(1,620.25)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	279.93	0.00	(279.93)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	100.19	0.00	(100.19)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	6,499.99	0.00	(6,499.99)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	99.44	520.44	0.00	(520.44)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	228.95	649.95	0.00	(649.95)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	1,472.00	6,168.35	0.00	(6,168.35)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	875.22	0.00	(875.22)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	111.75	111.75	0.00	(111.75)
610	SUPPLIES	0.00	16,969.86	132,513.89	0.00	(132,513.89)
2900	MAINTENANCE OF BLDGS	0.00	16,969.86	132,513.89	0.00	(132,513.89)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
911	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
8000	TRANSFERS	916,198.00	0.00	0.00	0.00	916,198.00
05	ACTIVITIES FUND	916,198.00	16,969.86	132,513.89	16.97	783,684.11

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	393.22	1,020.63	5.10	18,979.37
610	SUPPLIES	20,000.00	393.22	1,020.63	5.10	18,979.37
06 3100 630 000 0 000	FOOD	450,000.00	17,695.20	126,839.87	28.19	323,160.13
630	FOOD	450,000.00	17,695.20	126,839.87	28.19	323,160.13
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	23,109.93	114,351.46	0.00	(114,351.46)
890	OTHER MISC SERVICES	0.00	23,109.93	114,351.46	0.00	(114,351.46)
3100	FOOD SERVICES	820,000.00	41,198.35	242,211.96	29.54	577,788.04
06	LUNCH FUND	820,000.00	41,198.35	242,211.96	29.54	577,788.04

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
720	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
2660	SECURITY	1,010,791.00	0.00	0.00	0.00	1,010,791.00
08	SPECIAL BUILDING FUND	1,010,791.00	0.00	0.00	0.00	1,010,791.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
720	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	456,875.00	0.00	0.00	0.00	456,875.00
831	REDEMPTION OF PRINCIPAL	456,875.00	0.00	0.00	0.00	456,875.00
2515	BUILDING & SITES	511,905.00	0.00	0.00	0.00	511,905.00
5000	DEBT SERVICES					
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	3,624.90	0.00	(3,624.90)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	3,624.90	0.00	(3,624.90)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	0.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
5000	DEBT SERVICES	0.00	0.00	3,824.90	0.00	(3,824.90)
09	QUALIFIED CAPITAL FUND	511,905.00	0.00	3,824.90	0.75	508,080.10

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
8000	TRANSFERS					
10 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
911	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	COOPERATIVE FUND D10	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,389,700.00	0.00	(1,389,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	402,580.00	0.00	(402,580.00)
754	OTHER TRANSFERS	0.00	0.00	1,792,280.00	0.00	(1,792,280.00)
8000	TRANSFERS	0.00	0.00	1,792,280.00	0.00	(1,792,280.00)
13	INVESTMENT FUND	0.00	0.00	1,792,280.00	0.00	(1,792,280.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	137.50	0.00	(137.50)
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	375.00	0.00	(375.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	13,750.00	0.00	(13,750.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,400.05	0.00	(2,400.05)
890	OTHER MISC SERVICES	0.00	0.00	17,987.55	0.00	(17,987.55)
2900	MAINTENANCE OF BLDGS	0.00	0.00	17,987.55	0.00	(17,987.55)
15	SFB SCHOLARSHIPS	0.00	0.00	17,987.55	0.00	(17,987.55)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2900	MAINTENANCE OF BLDGS					
23 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
23	SARAH LUCILLE BREWER	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
26	HOLLSTEIN	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	0.00	300.00	0.00	(300.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2900	MAINTENANCE OF BLDGS					
28 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	0.00	125.00	0.00	(125.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	30.00	0.00	(30.00)
610	SUPPLIES	0.00	0.00	30.00	0.00	(30.00)
2610	OPERATION OF PLANT	0.00	0.00	30.00	0.00	(30.00)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	191.45	0.00	(191.45)
890	OTHER MISC SERVICES	0.00	0.00	191.45	0.00	(191.45)
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	191.45	0.00	(191.45)
2730	VEHICLE MAINTENANCE					
70 2730 626 000 0 000	GAS AND OIL	0.00	0.00	150.01	0.00	(150.01)
626	GAS AND OIL	0.00	0.00	150.01	0.00	(150.01)
2730	VEHICLE MAINTENANCE	0.00	0.00	150.01	0.00	(150.01)
70	PETTY CASH FUND	0.00	0.00	371.46	0.00	(371.46)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		22,364,203.00	957,158.62	7,230,346.83	33.85	15,133,856.17

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,091,150.00	0.00	2,620,366.06	32.39	5,470,783.94
01 1120	PUBLIC POWER DIST SALES TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 1125	MOTOR VEHICLE TAX	300,000.00	0.00	0.00	0.00	300,000.00
01 1510	INTEREST ON INVESTMENT	4,500.00	0.00	5,640.43	125.34	(1,140.43)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	3,000.00	0.00	(3,000.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,840.00	0.00	(3,840.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	13,178.06	0.00	(13,178.06)
	Subtotal: 1000	8,465,650.00	0.00	2,646,024.55	31.26	5,819,625.45
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	0.00	0.00	45,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	45,000.00	0.00	0.00	0.00	45,000.00
01 3110	STATE AID	795,495.00	0.00	398,151.79	50.05	397,343.21
01 3120	SPECIAL ED SCHOOL AGE	700,000.00	0.00	222,032.00	31.72	477,968.00
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	0.00	0.00	0.00	16,000.00
01 3400	STATE APPORTIONMENT	88,000.00	0.00	109,061.00	123.93	(21,061.00)
01 3510	HI-ABILITY LEARNER	7,000.00	0.00	0.00	0.00	7,000.00
01 3535	HI-ABILITY LEARNER	0.00	0.00	5,820.00	0.00	(5,820.00)
01 3551	EDUCATION QUEST	0.00	0.00	3,312.60	0.00	(3,312.60)
	Subtotal: STATE RECEIPTS	1,606,495.00	0.00	738,377.39	45.96	868,117.61
01 4211	CHILD/ADULT CARE FOOD PROGRAM	0.00	0.00	355.04	0.00	(355.04)
01 4307	TITLE VI	32,000.00	0.00	17,683.00	55.26	14,317.00
01 4418	PEAK GRANT	0.00	0.00	1,170.00	0.00	(1,170.00)
01 4505	TITLE I, CURRENT FY	95,000.00	0.00	6,126.00	6.45	88,874.00
01 4511	TITLE V R LIS	0.00	0.00	4,053.00	0.00	(4,053.00)
01 4518	IDEA-BASE	220,000.00	0.00	175,222.00	79.65	44,778.00
01 4521	IDEA/NON-PUBLIC	0.00	0.00	26,865.00	0.00	(26,865.00)
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4531	21ST CENTURY GRANT	0.00	0.00	30.00	0.00	(30.00)
01 4708	SPED MEDICAID	0.00	0.00	1,607.16	0.00	(1,607.16)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	0.00	2,165.40	0.00	(2,165.40)
	Subtotal: FEDERAL RECEIPTS	352,000.00	0.00	235,276.60	66.84	116,723.40
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	114,296.21	0.00	(114,296.21)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	114,296.21	0.00	(114,296.21)
	Fund Total:	10,469,145.00	0.00	3,733,974.75	35.67	6,735,170.25

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM January 2026

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	0.00	1,257.54	0.00	(1,257.54)
	Subtotal: 1000	0.00	0.00	1,257.54	0.00	(1,257.54)
02 5200	TRANSFERS FROM OTHER FUNDS	1,500,000.00	0.00	0.00	0.00	1,500,000.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	91,113.20	0.00	(91,113.20)
	Subtotal: NON-REVENUE RECEIPTS	1,500,000.00	0.00	91,113.20	6.07	1,408,886.80
	Fund Total:	1,500,000.00	0.00	92,370.74	6.16	1,407,629.26

Revenue Summary Report EOM January 2026

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	250,000.00	0.00	0.00	0.00	250,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	3,725.00	0.00	(3,725.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	0.00	28,552.84	0.00	(28,552.84)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	16,998.09	0.00	(16,998.09)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	0.00	90.00	0.00	(90.00)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	0.00	1,002.72	0.00	(1,002.72)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	1,303.60	0.00	(1,303.60)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	12,038.63	0.00	(12,038.63)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	350.00	0.00	(350.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	692.10	0.00	(692.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	0.00	22,550.63	0.00	(22,550.63)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	1,340.03	0.00	(1,340.03)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	147.00	0.00	(147.00)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	439.00	0.00	(439.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	371.80	0.00	(371.80)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	1,371.34	0.00	(1,371.34)
05 1790 0027	OTHER LOCAL REC/RES PRESCHOOL PLAYGND FND	0.00	0.00	13,716.00	0.00	(13,716.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	2,520.73	0.00	(2,520.73)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	1,163.89	0.00	(1,163.89)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	10,053.88	0.00	(10,053.88)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	920.10	0.00	(920.10)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	1,014.80	0.00	(1,014.80)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	2,135.70	0.00	(2,135.70)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	25,542.00	0.00	(25,542.00)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	0.00	1,944.29	0.00	(1,944.29)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	3,408.00	0.00	(3,408.00)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	701.64	0.00	(701.64)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	0.00	1,016.20	0.00	(1,016.20)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	3,185.40	0.00	(3,185.40)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	9,449.00	0.00	(9,449.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	431.30	0.00	(431.30)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	0.00	571.10	0.00	(571.10)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	211.00	0.00	(211.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	1,588.00	0.00	(1,588.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	1,412.00	0.00	(1,412.00)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	8,570.20	0.00	(8,570.20)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	2,690.23	0.00	(2,690.23)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	2,955.03	0.00	(2,955.03)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	2,980.00	0.00	(2,980.00)
05 1790 0501	HS GWR	0.00	0.00	650.00	0.00	(650.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,947.50	0.00	(1,947.50)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	1,656.90	0.00	(1,656.90)
Subtotal: 1000		250,000.00	0.00	193,407.67	77.36	56,592.33
Fund Total:		250,000.00	0.00	193,407.67	77.36	56,592.33

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM January 2026

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	30,000.00	0.00	179,111.03	597.04	(149,111.03)
06 1613	SALE OF MILK	0.00	0.00	165.37	0.00	(165.37)
06 1620	SALE OF ADULT LUNCHES	0.00	0.00	13,592.11	0.00	(13,592.11)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	2,015.77	0.00	(2,015.77)
	Subtotal: 1000	30,000.00	0.00	194,884.28	649.61	(164,884.28)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	714,718.00	0.00	17,151.05	2.40	697,566.95
	Subtotal: FEDERAL RECEIPTS	714,718.00	0.00	17,151.05	2.40	697,566.95
06 5200	TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Fund Total:	799,718.00	0.00	292,035.33	36.52	507,682.67

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	241,000.00	0.00	75,878.48	31.48	165,121.52
08 1510	INTEREST ON INVESTMENT	0.00	0.00	761.60	0.00	(761.60)
Subtotal: 1000		241,000.00	0.00	76,640.08	31.80	164,359.92
Fund Total:		241,000.00	0.00	76,640.08	31.80	164,359.92

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	235,030.00	0.00	57,983.79	24.67	177,046.21
	Subtotal: 1000	235,030.00	0.00	57,983.79	24.67	177,046.21
	Fund Total:	235,030.00	0.00	57,983.79	24.67	177,046.21

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	331,100.00	0.00	(331,100.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	331,100.00	0.00	(331,100.00)
	Fund Total:	0.00	0.00	331,100.00	0.00	(331,100.00)

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM January 2026

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	29.71	0.00	(29.71)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.19	0.00	(7.19)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.86	0.00	(4.86)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.25	0.00	(7.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	335.00	0.00	(335.00)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.30	0.00	(3.30)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	155.14	0.00	(155.14)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.51	0.00	(18.51)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	59.22	0.00	(59.22)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.89	0.00	(5.89)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.56	0.00	(3.56)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.58	0.00	(17.58)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	5,647.21	0.00	(5,647.21)
Fund Total:		0.00	0.00	5,647.21	0.00	(5,647.21)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	49.98	0.00	(49.98)
	Subtotal: 1000	0.00	0.00	49.98	0.00	(49.98)
	Fund Total:	0.00	0.00	49.98	0.00	(49.98)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	103.68	0.00	(103.68)
	Subtotal: 1000	0.00	0.00	103.68	0.00	(103.68)
	Fund Total:	0.00	0.00	103.68	0.00	(103.68)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	50.03	0.00	(50.03)
	Subtotal: 1000	0.00	0.00	50.03	0.00	(50.03)
	Fund Total:	0.00	0.00	50.03	0.00	(50.03)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 25 G/R RURAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM January 2026

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	294.31	0.00	(294.31)
	Subtotal: 1000	0.00	0.00	294.31	0.00	(294.31)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	294.31	0.00	(294.31)

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM January 2026

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	253.32	0.00	(253.32)
	Subtotal: 1000	0.00	0.00	253.32	0.00	(253.32)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	253.32	0.00	(253.32)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	20.44	0.00	(20.44)
	Subtotal: 1000	0.00	0.00	20.44	0.00	(20.44)
	Fund Total:	0.00	0.00	20.44	0.00	(20.44)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 31 JOHNSON FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	239.06	0.00	(239.06)
	Subtotal: 1000	0.00	0.00	239.06	0.00	(239.06)
	Fund Total:	0.00	0.00	239.06	0.00	(239.06)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM January 2026

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	371.46	0.00	(371.46)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	371.46	0.00	(371.46)
	Fund Total:	0.00	0.00	371.46	0.00	(371.46)

Revenue Summary Report

Processing Month: 02/2026

Revenue Summary Report EOM January 2026

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,494,893.00	0.00	4,784,541.85	35.45	8,710,351.15

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25	2025-26
September	\$921,724.17	\$795,539.68	\$860,651.02	\$ 839,528.43	\$ 1,154,241.96
LUNCH FUND					*(80,000.00 to lunch) **PD ALL Alicap
October	\$836,219.03	\$821,763.06	\$876,813.04	\$ 901,371.95	\$ 849,135.26
November	\$818,784.81	\$810,239.29	\$831,404.43	\$ 945,248.78	\$ 860,852.30
Lunch Fund				*(80,000 to lunch)	
December	\$792,707.10	\$775,829.63	\$879,268.86	\$ 876,914.88	\$ 846,143.20
January	\$797,784.01	\$780,998.91	\$824,518.62	\$ 908,790.59	\$ 897,538.15
February	\$778,977.94	\$760,484.02	\$772,787.07	\$ 870,136.71	\$ 880,749.81
March	\$797,725.74	\$798,151.45	\$873,630.69	\$ 820,584.42	
April	\$798,306.39	\$929,996.28	\$801,596.01	\$ 918,117.84	
GF to Activity				(20,000.00 to Annual)	
May	\$794,559.89	\$761,017.10	\$791,905.12	\$ 848,790.92	
June	\$1,046,947.80	\$863,961.72	\$891,182.36	\$ 910,362.91	
July	\$781,464.19	\$783,162.83	\$771,750.40	\$ 833,183.97	
Investment	*(600,000.00 trnsfr to derec)		*(600,000.00 to deprec)	(11,607.27 cooperative to GF)	
August	\$723,222.31	\$813,908.82	\$704,022.95	\$ 756,546.27	

MONTHLY FINANCIAL SUMMARY
February 2026

MONTH ENDING January 2026

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$315,921.61	\$1,129,678.86	\$1,091,338.15	\$354,262.32
DISTRICT NO. 10 SPECIAL FUNDS	\$279,852.25	\$42,787.21	\$22,000.00	\$300,639.46
PETTY CASH FUND	\$11,778.55	\$221.45	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$66,062.45	\$36,164.85	\$41,198.35	\$61,028.95
ACTIVITY FUND	\$236,994.49	\$14,536.27	\$16,969.86	\$234,560.90
GRPS INVESTMENT FUND	\$6,485,038.38	\$217,299.49	\$0.00	\$6,702,337.87

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>			<u>Description</u>		
Checking		12	Fund: 02 DEPRECIATION FUND		
21STCENT	21ST CENTURY EQUIPMENT, LLC		1414536	39,306.89	
02 2900 731 000 0 000			2023 JOHN DEERE 1575 TERCUT		
					Vendor Total: 39,306.89
ACCESS	ACCESS ELEVATOR & LIFTS, INC.		42189	11,953.00	
02 2900 350 000 0 000			FINAL REMAINING HS LIFT		
					Vendor Total: 11,953.00
					Fund Total: 51,259.89
Checking		12	Fund: 08 SPECIAL BUILDING FUND		
CLARKEN	CLARK ENERSEN PARTNERS, THE		9 292-001-19	2,712.74	
08 2620 340 000 0 000			PHASE 3 SITE OBSERVATION		
					Vendor Total: 2,712.74
					Fund Total: 2,712.74
Checking		12	Fund: 10 COOPERATIVE FUND D10		
DISTR3	DISTRICT NO 10 GENERAL FUND		FEB 2026	0.02	
10 1100 610 000 0 000			TO CLOSE COOPERATIVE FUND		
					Vendor Total: 0.02
					Fund Total: 0.02
					Checking Account Total: 53,972.65

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of February 2026

GENERAL FUND

Reconciled Bank Balance, January 31, 2026	354,262.32
On Deposit, County Treasurer CC 408,205.17	+ <u>1,816,606.92</u>
Total Available Cash SC 1,408,401.75	2,170,869.24
Less: General Fund Bills	- 880,749.81
Plus or Minus Cash Balance	+ 1,290,119.43
Transfer TO Investment Fund	- 1,289,100.00
Anticipated Checkbook Balance, End of Month	<u>1,019.43</u>

BUILDING FUND

Reconciled Bank Balance, January 31, 2026	1,198.18
On Deposit, County Treasurer CC 11,941.48	+ <u>52,208.32</u>
Total Available Cash SC 40,266.84	+ 53,406.50
Less Bills	- 2,712.74
Plus or Minus Cash Balance	+ 50,693.76
Transfer TO Investment Fund	- 49,600.00
Anticipated Checkbook Balance, End of Month	<u>1,093.76</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance January 31, 2026	+ 1,041.67
Less Bills	- 51,259.89
Plus or Minus Cash Balance	- 50,218.22
Transfer FROM Investment Fund	+ 51,300.00
Anticipated Checkbook Balance, End of Month	<u>1,081.78</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, January 31, 2026	6,702,337.87
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 4,677,884.96 + 193,800.00 + 1,081.44	= 4,872,766.40
Dist. 10 Building 764,261.06 + 22,000.00 + 176.78	= 786,437.84
Dist. 10 Deprec. 1,042,892.36 - 0.00 + 241.27	= <u>1,043,133.63</u>
Total of Fund Balances D10 Deprec Bldg	6,702,337.87
Trnsfr TO & FROM Inv.Fund fm D-10 + 1,289,100.00	+ 1,289,100.00
Trnsfr TO & FROM Inv.Fund fm Bldg + 49,600.00	+ 49,600.00
Trnsfr TO/FROM Inv Fund to Deprec. - 51,300.00	- 51,300.00
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ <u>7,989,737.87</u>

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, January 31, 2026	61,028.95
Anticipated Receipts	+ 0.00
Total Available Cash	+ 61,028.95
Less Bills	- 52,080.47
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	8,948.48

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, January 31, 2026	0.02
Less Bills	- 0.02
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	0.00

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance January 31, 2026	298,399.59
On Deposit, County Treasurer CC 11,640.80	+ 50,526.85
Total Available Cash SC 38,886.05	348,926.44
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	348,926.44

SCHOLARSHIPS 07/31/2025

Dollars for Scholars (223,282.23 CD)	42,852.92
Selma Jones Barker Scholarship (10,000 CD)	346.45
Berndt Scholarship (10,000 CD)	536.13
Albert J. Bornemann Scholarship (10,000 CD)	739.20
Brewer Scholarship Fund (10,000) Savings Account	366.56
Griswold Scholarship Fund (15,000 CD)	282.26
GR Rural Scholarship Fund (20,000 CD)	1,299.99
Hollstein Foundation (16,000) Savings Account	4,106.26
Holzberger Memorial (25,000 CD)	1,524.39
Sullens Memorial Scholarship (25,000 CD)	1,847.22
Rusty Thorp Memorial	1.53
Waterman	418.69

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06	LUNCH FUND	
AMAZON	AMAZON CAPITAL SERVICES		1JNL-VWG7- 9LXG-FS	50.16
06 3100 630 000 0 000		FOOD- CHILI MIX		
			Vendor Total:	50.16
CASHWA	CASH-WA DISTRIBUTING CO.		JANUARY 2026	10,703.18
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	10,703.18
DISTR3	DISTRICT NO 10 GENERAL FUND		FEB 2026 LUNCH PYRL	25,227.05
06 3100 890 000 0 000		FEBRUARY 2026 LUNCH PAYROLL		
			Vendor Total:	25,227.05
GROCER	GROCERY MART		JANUARY 2026-FS	362.92
06 3100 630 000 0 000		FOOD		
			Vendor Total:	362.92
HARRIS	HARRIS SALES		JANUARY 2026	442.20
06 3100 630 000 0 000		FOOD		
			Vendor Total:	442.20
HILAND	HILAND DAIRY		JANUARY 2026	3,935.45
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	3,935.45
NEFOOD	NE FOOD DISTRIBUTION		51956	160.84
06 3100 630 000 0 000		FOOD		
			Vendor Total:	160.84
PEPSIC	PEPSI-COLA OF WESTERN NE		5100179266- 180298	587.60
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	587.60
PIZZAH	PIZZA HUT		JANUARY 2026	967.00
06 3100 630 000 0 000		FOOD 1/15		
06 3100 630 000 0 000		FOOD 1/22		
06 3100 630 000 0 000		FOOD 1/29		
			Vendor Total:	967.00
USFOOD	US FOOD SERVICE		JANUARY 2026	9,644.07
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	9,644.07

Vendor ID Vendor Name
Account Number

Invoice
Description

Amount

Fund Total: 52,080.47
Checking Account Total: 52,080.47

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ACTIVI	ACTIVITY ACCOUNT	JANUARY 2026	140.00
01 1100 113 001 0 000	SUB PAY DONATION TO #11- T.		
Vendor Total:			140.00
ALLTEAM	ALLTEAM SPORTS, LLC	INV-009845	1,997.00
01 1100 890 015 0 000	SAFETY- MS FB HELMETS		
Vendor Total:			1,997.00
AMAZON	AMAZON CAPITAL SERVICES	1JNL-VWG7-9LXG	991.44
01 6408 610 000 0 000	IDEA SPED SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
01 1200 610 000 0 000	SPED SUPPLIES		
01 3535 610 013 0 000	HAL SUPPLIES- GES		
01 3535 610 014 0 000	HAL SUPPLIES- RES		
01 1100 610 001 0 000	TEACHER SUPPLIES- MENG		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
01 1100 610 015 0 000	TEACHER SUPPLIES- GOOSEY		
01 1100 610 015 0 000	TEACHER SUPPLIES- STEPHENS		
01 1100 610 001 0 000	TEACHER SUPPLIES- HEISER		
01 3551 640 001 0 000	COLLEGE ACCESS- PSYCH BOOK		
01 1100 890 000 0 000	SAFETY - FIRE BLANKETS ALL		
01 2320 890 000 0 000	S/H		
Vendor Total:			991.44
BENZELP	BENZEL PEST CONTROL	19825	485.51
01 2620 340 015 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	201781	485.51
01 2620 340 015 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	201784	453.75
01 2620 340 001 0 000	PEST CONTROL		
Vendor Total:			1,424.77
BLACKHI	BLACK HILLS ENERGY	JANUARY 2026	10,591.21
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			10,591.21
BOMGAAR	BOMGAARS	JANUARY 2026	55.46
01 1100 610 001 0 000	TEACHER SUPPLIES - MCKIMMEY		
01 2610 610 013 0 000	SUPPLIES		
01 2610 531 000 0 000	POSTAGE		
Vendor Total:			55.46
BRACPAT	BRACKEN, PATRICIA	JANUARY 2026-01	60.04
01 2710 332 014 0 000	CORRECTED AFTER MOVE - 1ST		
Vendor Total:			60.04
CAMPOJOS	CAMPOS, JOSE	JANUARY 2026-DRIVE	148.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 352 000 0 000	DRIVE PAY		
Vendor Total:			148.50
CARDMEM	CARDMEMBER SERVICE	JANUARY 2026	4,890.50
01 3551 640 000 0 000	COLLEGE ACCESS- CENGAGE		
01 2320 610 000 0 000	INVOICE HOME- MONTHLY		
01 1100 640 001 0 000	KRUGER- GW PUBLISHER		
01 2610 890 000 0 000	UNO- PESTICIDE RECERT- D.		
01 3551 640 000 0 000	COLLEGE ACCESS- MACMILLAN		
01 6700 890 000 0 000	25-26 PERKINS - MCKIMMEY -		
01 6700 890 000 0 000	SPLIT 25-26 PERKINS		
01 1100 610 001 0 000	SPLIT WEBSTAIRANT- MCKIMMEY		
Vendor Total:			4,890.50
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	834756	4,151.78
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 001 0 000	COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,151.78
CHALOCK	CHADRON LOCK	3040	310.00
01 2610 340 000 0 000	DUPLICATE KEYS		
Vendor Total:			310.00
CITYOF	CITY OF GORDON	JANUARY 2026	575.75
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			575.75
CITYO2	CITY OF RUSHVILLE	JANUARY 2026	506.07
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			506.07
CULLIG	CULLIGAN WATER CONDITIONING	JANUARY 2026	62.40
01 2610 610 015 0 000	SALT, RENTAL, BOTTLE WATER		
01 2610 610 001 0 000	SALT		
Vendor Total:			62.40
DANAFC	DANA F COLE & CO,LLP	35043422	40,000.00
01 2310 350 000 0 000	ACCOUNTING AND AUDITING		
Vendor Total:			40,000.00
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE	1508965	317.87
	OCIO		
01 2610 382 000 0 000	TELEPHONE		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			317.87
EAKES	EAKES OFFICE SOLUTIONS	9243639- 9275348	1,646.80
01 1100 890 001 0 000	CHAIR MAT		
01 1100 610 013 0 000	CARD STOCK		
01 1100 610 014 0 000	TAPE AND DISP		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			1,646.80
ESU13S	ESU 13 SOAR	JANUARY 2026	5,738.92
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2213 330 000 0 000	PL: INSTRUCTIONAL PRACTICE		
01 2213 330 000 0 000	PL: SHOW ME THE DATA		
01 2142 591 000 0 000	PSYCH SERVICES: SPED AGES		
01 2181 591 000 0 000	SECONDARY LOW VISION		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SPED SUPERVISION SECONDARY		
01 1200 591 000 0 000	SPED SUPERVISION ELEMENTARY		
01 1291 591 000 0 000	SPED SUPERVISION OF ESU		
01 2141 591 000 0 000	PSYCH SERVICES: SPED SCHOOL		
			Vendor Total:
			5,738.92
FIREIC	FIRE & ICE MECHANICAL INC.	19168/19197	3,552.05
01 2610 340 001 0 000	HEAT PUMP REPLACE		
01 2610 340 001 0 000	MODINE UNIT HEATER IN MAINT		
			Vendor Total:
			3,552.05
FISCTWI	FISCHER, TWILA	FEBRUARY 2026	417.60
01 6408 580 000 0 000	IDEA MILEAGE TO PARENTS		
			Vendor Total:
			417.60
GIBSDON	GIBSON, DONALD	JANUARY 2026	810.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			810.00
TRUEVA	GORDON HARDWARE	JANUARY 2026	295.33
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			295.33
GORDMEMHTC	GORDON MEMORIAL HOSPITAL TRAINING CENTER	FEBRUARY 2026	125.00
01 1100 330 000 0 000	CPR TRAINING- 25 PEOPLE		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			125.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	JANUARY 2026	993.51
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			993.51
GROCER	GROCERY MART	JANUARY 2026	110.35
01 1200 610 000 0 000	SPEED SUPPLIES		
GROCER	GROCERY MART	JANUARY 2026-FCS	305.29
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
			Vendor Total:
			415.64
HINNSG	HINNS GORDON AUTO PARTS	JANUARY 2026	404.02
01 2730 340 000 0 000	PARTS 1/28		
01 2730 340 000 0 000	PARTS 1/29		
01 2730 340 000 0 000	PARTS 1/26		
01 2730 340 000 0 000	PARTS 1/16		
01 2730 340 000 0 000	PARTS 1/06		
01 2730 340 000 0 000	PARTS 1/06		
01 2730 340 000 0 000	PARTS 1/06		
01 2730 340 000 0 000	PARTS 1/06		
			Vendor Total:
			404.02
HINNS2	HINNS HARDWARE & FURNITURE	791-1460	631.59
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			631.59
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JANUARY 2026	1,191.53
01 2610 610 000 0 000	MAINT SUPPLIES		
			Vendor Total:
			1,191.53
IDEALL	IDEAL LINEN SUPPLY	JANUARY 2026	1,135.05
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			1,135.05
KEARZAC	KEARNS, ZACHARY	JANUARY 2026	76.50
01 2710 352 000 0 000	DRIVE PAY		
			Vendor Total:
			76.50
KRUMSTE	KRUML, STEVE	JANUARY 2026	380.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			380.00
KSBSCH	KSB SCHOOL LAW	20786	665.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			665.00
BRIGGS1	LISA BRIGGS, OT, LLC	GR010126	5,705.10

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			5,705.10
MARBOW	MAR BOW MUSIC	JANUARY 2026	287.20
01 1100 340 015 0 000	REPAIR TRUMPT & CLARINET		
01 1100 340 015 0 000	REPAIR FLUTE, TRUMPET, SAX		
01 1100 610 015 0 000	REEDS		
Vendor Total:			287.20
MATHTRI	MATHESON TRI-GAS, INC	0032677662	679.00
01 1100 340 001 0 000	HYPERTHERM&INVERTOR REPAIR		
MATHTRI	MATHESON TRI-GAS, INC	0032742287	1,925.00
01 1100 890 001 0 000	50% SPLIT - PLASMA CUTTER		
Vendor Total:			2,604.00
MCKESS	MCKESSON MEDICAL - SURGICAL	24925744	26.43
01 2130 610 000 0 000	Calagel		
MCKESS	MCKESSON MEDICAL - SURGICAL	24926672	25.72
01 2130 610 000 0 000	ibuprofen: liquid		
MCKESS	MCKESSON MEDICAL - SURGICAL	24928464	969.08
01 2130 610 000 0 000	Instant ice pk		
01 2130 610 000 0 000	emesis bag		
01 2130 610 000 0 000	cough drops		
01 2130 610 000 0 000	cotton tip applicator		
01 2130 610 000 0 000	sting relief swabs		
01 2130 610 000 0 000	Bacitracin		
01 2130 610 000 0 000	Nitrile gloves (M)		
01 2130 610 000 0 000	bandaid: 3/4 x 3		
01 2130 610 000 0 000	bandaid: fingertip		
01 2130 610 000 0 000	Ice/heat pk		
01 2130 610 000 0 000	Instant heat pk		
01 2130 610 000 0 000	burn cream		
01 2130 610 000 0 000	Medipore tape: 2 inch		
01 2130 610 000 0 000	Medipore tape: 4 inch		
01 2130 610 000 0 000	alcohol pads		
01 2130 610 000 0 000	lip balm		
01 2130 610 000 0 000	eye drops		
01 2130 610 000 0 000	Hydrocortisone		
01 2130 610 000 0 000	acetaminophen		
01 2130 610 000 0 000	ibuprofen: tabs		
Vendor Total:			1,021.23
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0869019-IN	862.17
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			862.17
NASB	NASB	2026/2027	5,464.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 810 000 0 000	DUES 2026/2027 ANNUAL MEMBERSHIP		
Vendor Total:			5,464.00
NEPUBL	NE PUBLIC POWER DISTRICT	JANUARY 2026	6,300.43
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			6,300.43
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-15259	20.00
01 2730 890 000 0 000	CLASS B & PASSENGER		
Vendor Total:			20.00
NORTHW	NORTHWEST PIPE FITTINGS, INC	0588530- 1614840	934.61
01 2610 610 000 0 000	O RINGS, BRASS PLUG		
01 2610 610 000 0 000	BREAKER REPAIR KIT		
01 2610 610 000 0 000	ROYAL 110 FLUSH VALVE,		
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			934.61
PAYROL	PAYROLL ACCOUNT	FEBRUARY 2026	758,305.60
01 411	FEBRUARY PYRL	2026	
01 2310 810 000 0 000	ACH FEE		
Vendor Total:			758,305.60
PEPPER	PEPPER OF MINNEAPOLIS, J W	368196469	187.99
01 1100 610 001 0 000	Fire and Ice SAB choir		
01 1100 610 001 0 000	Love Never Leave SAB choir		
01 1100 610 001 0 000	Ye Banks and Braes O'		
01 1100 610 001 0 000	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	368200231	281.90
01 1100 610 001 0 000	standard vocal literature		
01 1100 610 001 0 000	standard vocal literature		
01 1100 610 001 0 000	standard vocal literature		
01 1100 610 001 0 000	Folk songs for solo singers		
01 1100 610 001 0 000	folk songs for solo singers		
01 1100 610 001 0 000	Pinnacle extra scores for		
PEPPER	PEPPER OF MINNEAPOLIS, J W	368241315	24.00
01 1100 610 001 0 000	Snare Drum Ensemble		
PEPPER	PEPPER OF MINNEAPOLIS, J W	368247732	77.95
01 1100 610 001 0 000	Spirituals for solo singer		
01 1100 610 001 0 000	Spirituals for solo singer		
01 1100 610 001 0 000	SHIPPING		
Vendor Total:			571.84
RAWROC	RAWLES, ROCKY	JANUARY 2026-	885.78
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			885.78

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SCJOUR	SC JOURNAL STAR	JANUARY 2026	495.59
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			Vendor Total:
			495.59
SCHMAMY	SCHMIDT, AMY	JANUARY 2026	398.97
01 1100 610 015 0 000	SCIENCE LAB SUPPLIES REIMB		
01 3535 610 015 0 000	HAL- SUPPLIES		
			Vendor Total:
			398.97
SIMOWAD	SIMONSON, JACQUELINE	JANUARY 2026	957.60
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			957.60
STINLAW	STINSON LAWN CARE	1137	300.00
01 2630 420 014 0 000	SNOW REMOVAL 1/24/26		
01 2630 420 015 0 000	SNOW REMOVAL 1/24/26		
			Vendor Total:
			300.00
TALBCHA	TALBOT SR., CHANCE	JANUARY 2026	3,716.69
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			3,716.69
TIENSAG	TIENSVOLD, SAGE	JANUARY 2026	1,131.17
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,131.17
TIMEMAN	TIME MANAGEMENT SYSTEMS	356197	293.50
01 2320 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			293.50
WACKWAR	WACKER, WARD	JANUARY 2026	191.75
01 2730 626 000 0 000	FUEL AND TRANS FLUID REIMB		
			Vendor Total:
			191.75
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	JANUARY 2026	4,725.00
01 2120 320 000 0 000	PUPIL SERVICES		
			Vendor Total:
			4,725.00
WILLTHO	WILLIAMS, THOMAS	232	212.50
01 2730 340 000 0 000	BUS SERVICE/REPAIR		
WILLTHO	WILLIAMS, THOMAS	254	594.00
01 2730 340 000 0 000	BUS SERVICE/REPAIR		
			Vendor Total:
			806.50
YOUNCHE	YOUNKIN, CHET	JANUARY 2026	69.75
01 2710 352 000 0 000	DRIVE PAY		
			Vendor Total:
			69.75
			Fund Total:
			880,749.81
			Checking Account Total:
			880,749.81

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Wednesday, January 21, 2026**

I. Declare work session open

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

It was moved by Nick Sasse seconded by Bobbi Archibald to excuse absent members. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes

Yes: 6, No: 0

V. Publication of Meeting

It was moved by Bobbi Archibald seconded by Ryan Alcorn to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Absent
Nick Sasse: Yes
Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VI. Acceptance of Agenda

It was moved by Seth Tausan seconded by Bobbi Archibald to approve that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Absent
Nick Sasse: Yes
Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VII. Discuss, Consider, and Take All Necessary Action with Regard to: Acceptance of board member resignation.

It was moved by Seth Tausan seconded by Nick Sasse to Accept the resignation of Board of Education member Gary Hoagland. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Absent

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VIII. Board Work Session regarding district facilities — JEO facility presentation, district data (financial, facility, enrollment, and assessment), and a tour of the Gordon-Rushville High School Facility

IX. Public Forum- Jeff Shald, Ron Fisher

X. Dates to Remember

X.A. Date of Next Regular Board Meeting — February 9, 2026, at 5:30 PM

XI. Adjournment

It was moved by Bobbi Archibald seconded by Nick Sasse to adjourn the District No. 10 meeting at 7:56pm. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Absent

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, January 12, 2026**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Election of Officers

IV.A. President - unanimous vote Carrie Child

IV.B. Vice President - unanimous vote Bobbi Archibald

IV.C. Treasurer - unanimous vote Ryan Alcorn

IV.D. Secretary - unanimous vote Gary Hoagland

IV.E. Appointment to Committees:

Civics/Americanism – Hoagland, Sasse, Alcorn
Facility/Transportation – Tausan, Archibald, Sasse
Negotiations/Budget – Hoagland, Child, Tausan
Policy – Archibald, Alcorn, Child

V. Excuse Absent Members

VI. Publication of Meeting

It was moved by Seth Tausan seconded by Bobbi Archibald to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star -. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Acceptance of the agenda

It was moved by Bobbi Archibald seconded by Nick Sasse to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VIII. Public Forum- Ann August

IX. Celebration of Excellence

X. Reports

X.A. Building Principals, Activity Director and SPED Director

X.B. Superintendent

X.C. Board Committees - Superintendent Goals

X.D. Other School Personnel

XI. Consent Agenda

XI.A. Minutes of the Regular Meeting of Dist. 81-0010 of December 10, 2025, Finances: General Fund Bills 897,538.15, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$41,198.35, Transfers from General Fund to Investment Fund \$193,800.00, from Building Fund to Investment Fund \$22,000.00, approve Nathan Livingston, Supt. as Federal and State Program designee, accept resignation with appreciation of Donna Johnson

It was moved by Bobbi Archibald seconded by Ryan Alcorn to approve the minutes of the Regular Meeting of Dist. 81-0010 of December 10, 2025, Finances: General Fund Bills 897,538.15, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$41,198.35, Transfers from General Fund to Investment Fund \$193,800.00, from Building Fund to Investment Fund \$22,000.00, approve Nathan Livingston, Supt. as Federal and State Program designee, accept resignation with appreciation of Donna Johnson. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII. Discussion Items

XII.A. Review of 2024-25 Audit

XII.B. Review of policies: 1003 - Mission Statement, 2001 - Role of the Board of Education, 2002 - Organization of the Board, 2003 - Development and Education of Board Members, 2005 - Conflict of Interest, 2006 - Complaint Procedure, 2010 - Preparation for Board Meetings, 2012 - Board Code of Ethics, 2013 - Violation of Board Ethics, 2014 - Relationship

with District Legal Council, 2015 - Student Member of the School Board, and 2016 - Participation in Insurance Program by Board Members

XII.C. Review of District Strategic Plan

XII.D. Facility Improvements and Planning

XIII. Action Items

XIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid to change out electrical panels at Gordon Elementary School.

It was moved by Nick Sasse seconded by Seth Tausan to approve bid from Triangle Electric to change out electrical panels at Gordon Elementary School for \$26,982. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XIII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid from 21st Century to trade in the 2011 John Deere 1420 and purchase a new 2023 John Deere 1575 Tercut for \$39,306.89.

It was moved by Ryan Alcorn seconded by Seth Tausan to approve bid from 21st Century to trade in the 2011 John Deere 1420 and purchase a new 2023 John Deere 1575 Tercut for \$39,306.89. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XIII.C. Discuss, Consider, and Take All Necessary Action with Regard to: Approve the negotiated agreement with certified staff to include a base salary increase of \$1,000 to \$42,000 and a flat salary increase of \$1,341 to \$19,837.

It was moved by Gary Hoagland seconded by Seth Tausan to approve the negotiated agreement with certified staff to include a base salary increase of \$1,000 to \$42,000 and a flat salary increase of \$1,341 to \$19,837. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XIII.D. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 2024-25 audit as presented.

It was moved by Ryan Alcorn seconded by Nick Sasse to approve the 2024-25 audit as presented. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XIII.E. Discuss, Consider, and Take All Necessary Action with Regard to: Designation of bank accounts.

First National Bank - Gordon

General Fund - President, Secretary, Treasurer, Alt. Vice President

Lunch Fund - President, Superintendent, Alt.- Vice President

Investment - President, Business Office Manager, Alt. - Vice President

Scholarship Fund - Guidance Counselor, Business Manager, High School Principal

Turner Fund - Guidance Counselor, High School Principal, Business Manager

WageWorks Flex Spending - President, Treasurer, Business Manager

Activity Fund - Guidance Counselor, High School Principal, Business Manager,
Superintendent

Petty Cash Fund - Superintendent, Business Manager

Safe deposit box #800 - President, Superintendent, Business Manager, Alt. Vice President

Security First Bank - Rushville

Payroll Fund - President, Secretary, Treasurer, Alt. Vice President

Special Funds - President, Treasurer, Alt. Vice President, Secretary

Scholarship Funds - Guidance Counselor, Business Manager, High School Principal

It was moved by Nick Sasse seconded by Bobbi Archibald to approve designation of bank accounts as presented: First National Bank - Gordon General Fund - President, Secretary, Treasurer, Alt. Vice President Lunch Fund - President, Superintendent, Alt.- Vice President Investment - President, Business Office Manager, Alt. - Vice President Scholarship Fund - Guidance Counselor, Business Manager, High School Principal Turner Fund - Guidance Counselor, High School Principal, Business Manager WageWorks Flex Spending - President, Treasurer, Business Manager Activity Fund - Guidance Counselor, High School Principal, Business Manager, Superintendent Petty Cash Fund - Superintendent, Business Manager Safe deposit box #800 - President, Superintendent, Business Manager, Alt. Vice President Security First Bank - Rushville Payroll Fund - President, Secretary, Treasurer, Alt. Vice President

Special Funds - President, Treasurer, Alt. Vice President, Secretary Scholarship Funds - Guidance Counselor, Business Manager, High School Principal. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XIV. Executive Session

XV. Dates to Remember

XV.A. Board Work Session - Facility Planning - January 21, 2026 at 5:30 PM

XV.B. Date of Next Regular Board Meeting - February 9, 2026 at 5:30 PM

XVI. Adjournment

It was moved by Seth Tausan seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 7:30pm. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

3055 School Resource Officers

The school district must have in effect a memorandum of understanding (MOU) with any law enforcement agency or any security agency prior to using the services of a school resource officer (SRO) or security guard. The MOU shall comply with all state law requirements.

Employer. The SRO or security guard are employees of the law enforcement agency or security agency.

Required Training. Each SRO and security guard and at least one administrator in each elementary or secondary school where an SRO or security guard is assigned must attend a minimum of twenty hours of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers and security guards, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.

Prosecution Referral Records. The district must create and maintain records on each student referral for prosecution from an SRO in response to an incident occurring at school, on school grounds, or at a school-sponsored event. The records must allow for analysis of related data and must include the reason for the referral and the federally identified demographic characteristics of each student.

Parent or Guardian Notification. School officials are not required to notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by a school official. School officials will notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by an SRO or security guard operating in conjunction with a school official as provided in the school's separate policy regarding investigations, arrests, and other student contact by law enforcement, Health and Human Services, or other child welfare agencies.

Rights Advisement. School officials will not advise students of any constitutional rights before student questioning or interrogation. The advisement, if any, shall be made by the SRO or security guard as provided by their agencies' policies and procedures.

Referral to Law Enforcement for Prosecution. The school district's student discipline policy is the school policy required by state law that addresses the student conduct or actions that will be referred to law enforcement for prosecution and the type of student conduct or actions that will be resolved as a disciplinary matter by a school official and not referred to law enforcement.

Restraint and Seclusion. The school district's restraint and seclusion policy applies to the use of restraint and seclusion on students by school district employees. SROs and security guards that are not employees of the school district are not governed by the school district's restraint and seclusion policy. Instead, they will be governed by the restraint and seclusion policies, practices, and procedures implemented by their employers.

Filing and Posting the MOU. The superintendent shall provide a copy of any initial MOU entered into under this policy to the Nebraska Department of Education (Department) or post a copy on the school district's website within three months of its adoption. The superintendent shall thereafter file any changes to the MOU with the Department or post it on the school district's website no later than January 1st of each year.

Complaint Process. Any student or parent who wishes to express a concern or file a complaint about an SRO or security guard and the practices of the SRO or security guard must follow the school district's complaint procedure.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 05/08/2023

3054 Law Enforcement Unit

The board is committed to providing a safe environment conducive to learning for members of the school community. In furtherance of this commitment, the board designates area Nebraska Certified Law Enforcement Agencies or Departments to act as the district's Law Enforcement Unit.

Authority of the Law Enforcement Unit. The law enforcement unit is officially authorized to:

- Enforce any local, State, or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State, or Federal law against; *and*
- Maintain the physical security and safety of the district

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment in compliance with state and federal law. The law enforcement unit is responsible for the maintenance and security of any such equipment.

Records of the Law Enforcement Unit. All records created and maintained by the law enforcement unit for a law enforcement purpose are considered law enforcement unit records. This would include any records produced by surveillance or other safety or security equipment employed by the law enforcement unit to maintain the physical security and safety of the district.

Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. The law enforcement unit is responsible for maintaining law enforcement unit records separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records.

Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit record.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 11/11/2024

3053 Nondiscrimination

The School District does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The School District affirmatively strives to provide equal opportunity for all as required by:

Title VI of the Civil Rights Act of 1964 - prohibits discrimination on the basis of race, color, religion, or national origin

Title VII of the Civil Rights Act of 1964 as amended - prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin

Title IX of the Education Amendments of 1972 - prohibits discrimination on the basis of sex

Age Discrimination in Employment Act of 1967 (ADEA) as amended - prohibits discrimination on the basis of age with respect to individuals who are at least 40

The Equal Pay Act of 1963 as amended - prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment

Section 504 of the Rehabilitation Act of 1973 - prohibits discrimination against the disabled

Americans with Disabilities Act of 1990 (ADA) - prohibits discrimination against individuals with disabilities in employment, public service, public accommodations and telecommunications

The Family and Medical Leave Act of 1993 (FMLA) - requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons

The Pregnancy Discrimination Act of 1978 - prohibits discrimination in employment on the basis of pregnancy, childbirth, or related medical conditions

The Pregnant Workers Fairness Act (PWFA) – requires covered employers to provide reasonable accommodations to qualified employee’s or applicant’s known limitations related to, affected by, or arising out of pregnancy, childbirth, or related medical conditions.

The Uniformed Services Employment and Reemployment Rights Act (USERRA) – provides job protections and reemployment rights to military reservists and National Guard members called to active duty

The Boy Scouts of America Equal Access Act which prohibits discrimination against groups that wish to access district facilities

The Nebraska Fair Employment Practice Act (FEPA) – prohibits employment discrimination on the basis of race, color, national origin, religion, sex (including pregnancy), disability, marital status, and retaliation

Nebraska Age Discrimination in Employment Act (Age Act) – prohibits employment discrimination on the basis of age for those individuals who are over 40 years of age

The Equal Pay Act of Nebraska – prohibits discriminatory wage practices based on sex

The Nebraska Equal Opportunity in Education Act – prohibits discrimination on the basis of sex (including pregnancy) by any educational institution

Veterans Preference Law (NEB. REV. STAT §§ 48-225 to 48-231) - stipulates categorical preferences for employment for military veterans and for the spouses of disabled veterans

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district education program or activity may file a complaint using the district's complaint procedures.

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district's Title IX and/or Section 504/ADA Coordinator.

Adopted on: 12/13/2021

Revised on: 7/15/2024

Reviewed on: 2/13/2023

3052
Leasing Personal Property

I. Leases of Personal Property by the District

A. Applicability of this policy.

Leases of personal property using any federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other leases of personal property made by the school district other than construction, remodeling, repair and site improvements.

B. General Leasing Policy

1. The school district's budget shall be the guide for all leases of personal property. Any leases of personal property must be approved by the board or superintendent.
2. The board intends to lease competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
3. The leasing of equipment and other goods shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the leasing program of the school district.
4. Leases of personal property or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.
5. No board member, employee, volunteer, parent-teacher organization, or other individual or entity may use a school district account, its tax identification number, or its tax exemption to make personal leases of any kind or for any reason.

C. Leasing Procedures

1. School personnel must secure the approval of the board or superintendent before entering into a lease for personal property.
2. For lease of more than \$25,000, the district will secure written quotes and/or estimates from a reasonable number of vendors. The district will lease from a responsible vendor with the lowest price unless the board approves the lease from the more expensive vendor.

D. Relations with Vendors

1. The board wishes to maintain good working relations with vendors who lease equipment, goods, and other personal property to the school system. The school shall not extend favoritism to any vendors. Each lease shall be entered into on the basis of quality, price and delivery, with past experiences being a factor if all other considerations are equal.
2. No lease shall be made that violates any conflict of interest policy or law.
3. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the lease will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

II. Lease of District-Owned Personal Property to Others

A. Personal Property Valued at No More Than \$10,000

If the Superintendent determines that any personal property that is owned by the school district and has a fair market value of no more than \$10,000 is not needed for school district use, the Superintendent may enter into a lease agreement for a period no longer than the period of time during which such property is not needed for school purposes and in no event longer than 365 days. The Superintendent is authorized to determine the terms and conditions of the lease of this district-owned personal property, provided

however that Superintendent will avoid leasing such personal property at a rate that is significantly lower than the fair market value for comparable rentals of similar personal property. At Superintendent's discretion, Superintendent may require lessors of this district-owned personal property to furnish property and liability insurance covering lessors use of such property.

B. Personal Property Valued in Excess of \$10,001

If the board of education determines that any personal property that is owned by the school district and has a fair market value of at least \$10,001 is not needed for school district use, the board may lease such property, or portion thereof, upon such terms and conditions as it determines.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: 11/11/2024

3051 Opioid Overdose Prevention and Response

The district will maintain an opioid antagonist in its schools, specifically naloxone, otherwise known by its brand name Narcan. Pursuant to Nebraska law and the Naloxone Standing Order issued by the Nebraska DHHS, Division of Public Health, the board will permit school nurses, trained school staff, or other individuals qualified by law to administer naloxone to any person at school or a school event displaying symptoms of an opioid overdose.

This policy shall not create a duty on the part of the school district and/or its personnel to administer naloxone. School representatives will not administer naloxone under the following circumstances:

- a. Naloxone is not available during the overdose emergency;
- b. There is no individual available who is qualified to administer naloxone; or
- c. School representatives are uncertain as to whether an opioid overdose is occurring.

Nothing in this policy is intended to regulate, restrict or otherwise deter a law enforcement officer, emergency medical technician, volunteer fire fighter, licensed medical professional or other authorized individual from administering his/her own supply of naloxone when responding in good faith to a suspected drug overdose occurring on school district property or at a school-sponsored event.

Procurement and Storage. The superintendent, in consultation with the school's nursing staff, will make the necessary arrangements to obtain naloxone. The naloxone will be stored unlocked in the nurses' office(s). The superintendent, in consultation with the school's nursing staff, will reorder naloxone.

Naloxone that is nearing its expiration date will be replaced. The school nurse shall maintain a log of naloxone supplies consistent with the district's practices for logging other medications.

Training. Licensed health care professionals and school resource officers employed on the high school and middle school levels shall all complete an approved naloxone training prior to carrying and/or administering naloxone. Other school staff members may be trained as determined by the administration. Once trained, staff members shall

review the DHHS standing order and applicable naloxone administration protocols as needed.

Recordkeeping and Reporting. Any individual who administers naloxone on behalf of the school district will promptly notify the building principal and superintendent of the facts and circumstances surrounding the drug overdose incident. The administration of naloxone to any student will be documented in his/her cumulative health record. The administration of naloxone to any staff member will be documented in his/her personnel file.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 11/11/2024

3050 Technology in the Classroom

I. In General

The district desires to use technology in a way that aides in the education of students. New devices and applications offer a number of helpful tools that can improve the student experience and increase learning. Many of these devices and applications also create concerns about student privacy. It is the goal of the district to embrace the helpful elements of technological advancement while remaining mindful of potential student privacy issues.

II. Devices

A. Non-district issued electronic devices may be used in the classroom, under supervision of a staff member. Teachers who wish to bring a device into the classroom on a regular or permanent basis, should inform the principal before deploying the device.

1. Smart speakers such as Google Home, Amazon Echo, Apple HomePod, and similar devices may be used in the classroom. The device must be registered to an account linked to the classroom teacher's school email address. The district will not maintain any records created by use of the smart speaker device. Any record of use will be considered non-record communications pursuant to Nebraska's Records Management Act, and not be maintained by the district.
2. Assistive technology may be used in district classrooms. Any assistive technology, such as an AngelSense device, that uses "listen-in" functionality must have that function disabled while the student using the device is in a district classroom. No assistive technology devices will be permitted to record or transmit the classroom activity of other students unless required by law.
3. All other electronic devices that connect to the internet that a staff member wishes to use for the education of students should be disclosed to the administration prior to use. The district may at any time direct that a teacher discontinue use of a given device.

- B. Any classroom recordings made by a staff member will be made pursuant to district policy.

III. Applications

A. School as Agent. The school will serve as an agent for parents/guardians in the collection of information within the school context. The school's use of student information is solely for education purposes.

B. District Applications. The district uses various software applications to record, track, and store student data. Each application selected by the district is in compliance with federal and state law, to the best of the administration's knowledge. Should the district become aware that an application used by the district has suffered a data breach, or been found to be out of compliance with federal or state law, the district will investigate the scope of the violations and notify students, parents, and staff in accordance with district policy.

C. Staff-Selected Applications.

1. Staff are permitted to select applications for use in the classroom.
2. Staff must perform basic due diligence to ensure that the application is safe for students and serves a pedagogical purpose. Staff must notify their supervising administrator of the application they plan to use as part of their lesson plan prior to their use in the classroom. The district may at any time direct that a teacher discontinue use of a given application. The district will provide training on the relevant student privacy laws to staff members who are selecting and deploying applications in the classroom.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 11/13/2023

3049

Drones and Unmanned Aircraft

Drones, Unmanned Aircraft Systems, and any other such vehicles (“drones”), which are not operated for purposes of district programs or activities, may not be operated on or above district property without the prior written permission of the superintendent or designee. Any authorized use of drones must comply with all state and federal regulations governing the operation of drones, including FAA regulations.

Drones owned by the district or operated on or above district property with permission must be operated:

1. In compliance with this policy and all other district policies;
2. Only outside the school building(s) in the area authorized or designated by the superintendent or designee;
3. Under the direct supervision of an individual fully trained and skilled in the system’s operation;
4. By an individual with the requisite skill and training to safely operate the drone; and
5. Consistent with any other limitations imposed by the superintendent or designee.

Any monitoring or recording of picture, video, or audio by a drone must have the prior written permission of the superintendent or designee and comply with all board policies governing recordings, data, and records.

Any unauthorized use of a drone is strictly prohibited. Devices used in a manner that does not comply with this policy or applicable state and federal law may be confiscated and the operator may be subject to discipline, civil liability, or criminal liability.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 11/13/2023

3048 Communicable Disease

The school district strives to provide a safe environment for both students and staff while safeguarding the rights of all students and employees, including those with communicable diseases.

Communicable Diseases. Communicable diseases are defined by the Nebraska Department of Health and Human Services in Title 173 Nebraska Administrative Code Chapter 1 and include HIV/AIDS, Hepatitis (A, B, and E), Measles, Mumps, and Tuberculosis.

School Attendance and Participation in School Sponsored Activities. A student who has been diagnosed with a communicable disease shall be provided with educational services in accordance with state law and board policy. Generally, individuals with a communicable disease will be restricted only to the extent necessary to prevent the transmission of the disease, to protect their health and rights of privacy, and to protect the health and safety of others. The decision regarding a student's education program and placement shall be made on an individual basis in light of current medical and educational information and recommendations. These will be determined by the superintendent, the student's Section 504 or Individualized Education Program (IEP) team, or the district's Crisis Team. In addition, participation in Nebraska School Athletic Association (NSAA) events will be subject to its rules and procedures, if any.

Infection and Exposure Control Procedures/Universal Precautions. The district will monitor the information available through the Federal Centers for Disease Control, the Nebraska Department of Health and Human Services, and the Occupational Safety and Health Administration. This policy and any procedures, universal precautions, or exposure control plan will be modified, if appropriate, based upon the best new medical information provided by the above sources.

The superintendent will take appropriate measures if there is an epidemic or outbreak of a communicable disease which may include, but it's not limited to, the emergency exclusion or alternative placement of students or the closure of a school building or the entire school district.

Confidentiality. The existence of an individual's communicable disease shall be treated as confidential and will be limited to school staff on a "need-to-know" basis. If it is necessary to inform a person of another's condition (due to exposure, for instance), the person will be notified of the confidentiality of that disclosure. In addition, any communication about a student's

communicable disease shall be consistent with that student's IEP or Section 504 Plan, if any.

Staff Training. Staff will receive training regarding communicable diseases and the requirements of this policy and any adopted procedures as part of the training received under the Workplace Injury Prevention and Safety Committee policy.

Reporting. School staff who learn that an individual has a communicable disease will report it to the proper authority as required by Title 173 Nebraska Administrative Code Chapter 1

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 11/13/2023