Garfield County School District
145 E Center St., Panguitch, UT 84759
Phone: 435-676-8821

AGENDA OF GARFIELD COUNTY SCHOOL DISTRICT BOARD MEETING

The Board of Directors
County School District

A Garfield County School District Board Meeting of the Board of Directors of County School District will be held Thursday, July 16, 2026, beginning at 5:00 PM in the Annie's Place Bed and Breakfast , 245 West Highway 12 , Boulder , UT 84716.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. Regular Board Meeting
If necessary, an executive session may be held in accordance with the Utah Code 52-4-205 (Purpose of Closed Meetings).
One or more members of the Board may participate telephonically in accordance with Utah Code 52-4-207 (Electronic Meetings).
Note: Board meeting schedule subject to change. The purpose of the open meetings provisions is to ensure that public bodies take their actions openly and conduct their deliberations openly in accordance with Utah Code 52-4-102(2), with the knowledge of the public. This law is not a mandate that members of the public be permitted to participate or provide comments in all public meetings.

A. Welcome

II. Consent Agenda Items
The consent agenda lets the Board approve several reviewed items with one motion. Documentation was shared in advance, and any member may remove an item.

A. Approve School Board Meeting Minutes

B. Approve Financial Reports

C. Approve Hiring Recommendations

T. Leach-PES SpEd
K. Floyd- BVHS Girls Cross Country Coach
K. Stewart- BVHS Assistant Cross Country Coach
J. Roundy- BVHS Secretary

D. Letters of Resignation
K. Holman- PHS Softball Coach
S. Steed (Pickering)- EHS Math Teacher

E. Enrollment Report

F. Home School Affidavits

G. Sports and Transportation Approvals

Submission and Approval Timeline:

1. **Fall Sports Schedules:**
   - Submission: May of the previous school year
   - Approval: June board meeting
2. **Winter Sports Schedules:**
   - Submission: August
   - Approval: September board meeting
3. **Spring Sports Schedules:**
   - Submission: December
   - Approval: January board meeting
4. **Summer Sports Schedules:**
   - Submission: April
   - Approval: May board meeting

Approval Criteria:

When reviewing sports travel schedules, the board will focus on:

- **Amount of Travel:** Total number and frequency of trips
- **Distance:** Reasonableness and necessity of travel distance
- **Time Out of School:** Impact on instructional time
- **Potential Costs:** Financial implications including transportation, accommodation, and related expenses
- **Approve Schedules:** and all trips over 150 miles.

Coaches' Responsibilities:

- Follow travel procedures: number of chaperones, appropriate accommodations, and use of district vehicles.
- Fill out the trip request form and bus request forms for the school and district level at the time of the trip.

Updated PHS Volleyball Schedule
EHS Volleyball Schedule
Updated BVHS Cross Country 150 Mile Form

H. Other Travel Approval

I. Trust Lands/TSSA
Approve 2025-2026 School Year Trust Land Plans
https://schoollandtrust.schools.utah.gov/login?redirect=%2Fhome

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

III. Public Comment
Individual comments are limited to 3 minutes.

Commenters are required to sign the public comment request sheet and speak their name and city/town of residence for public record.

The Board cannot allow public comments about the shortcomings of specific individuals, as this could place the Board in the position of facilitating slander. Such remarks are not appropriate for public comment and will not be permitted. Please direct those concerns to the Superintendent.

IV. Reports

A. Volunteer for Good Report
Mike from the Volunteer for Good Program will present through Zoom.

B. School Board Report
Myron Cottam
Ralph Perkins
April LeFevre
Curtis Barney
Jared Brems

C. Superintendent Report

D. Business Administrator Report

V. Board Discussion

VI. Board Business

A. Future Board Items
Tentative Board Business Items by Month

B. Set Upcoming Board Meetings
Board Meeting Calendar

VII. Public Comment
Individual comments are limited to 3 minutes.

Commenters are required to sign the public comment request sheet and speak their name and city/town of residence for public record.

The Board cannot allow public comments about the shortcomings of specific individuals, as this could place the Board in the position of facilitating slander. Such remarks are not appropriate for public comment and will not be permitted. Please direct those concerns to the Superintendent.

VIII. Board Action Items

A. 2nd Reading Educator Paid Professional Hours

B. Approve Classified and Teacher Negotiations and Contracts

C. Redline Policies

D. Student Electronic Devices - FGAB
FGAB

IX. Executive Session
Under Utah's Open and Public Meetings Act, the Board may close a portion of a meeting (executive session) only for specific reasons, including:

5. Discussing the character, professional competence, or physical or mental health of an individual
6. Strategy related to collective bargaining
7. Strategy related to pending or imminent litigation
8. Strategy related to the purchase, exchange, or lease of real property, where open discussion would reveal its value
9. Strategy related to the sale of real property, under certain conditions
10. Discussing the deployment of security personnel, devices, or systems
11. Investigating allegations of criminal misconduct

A closed session requires a public vote, and the reason must be stated in the motion and recorded in the minutes.

X. Adjournment

Notice of this meeting was .

_____
For the Board

Garfield School District

Garfield County School District Board Meeting
Annie's Place Bed and Breakfast , 245 West Highway 12 , Boulder , UT 84716
Thursday, July 16, 2026

I. Regular Board Meeting

I.A. Welcome

The meeting was called to order at 5:18PM. All board members were present, including Ralph Perkins, April Lefevre, Curtis Barney, Myron Cottam, and Jared Brems. Superintendent John Dodds and Business Administrator Lane Mecham were also present. An opening prayer was given by Jared and the pledge of allegiance was led by Myron.

II. Consent Agenda Items

A motion was made to approve the consent agenda. A friendly amendment was made by Curtis to approve, contingent upon the Superintendent discussing some events on the schedule and reporting back to board. Amendment was approved. Motion passed unanimously. This motion, made by Myron Cottam and seconded by Ralph Perkins, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0
Some discussion was had about long trips over school nights. It was discussed that Superintendent would follow-up with those schools.

II.A. Approve School Board Meeting Minutes

II.B. Approve Financial Reports

II.C. Approve Hiring Recommendations

II.D. Letters of Resignation

II.E. Enrollment Report

II.F. Home School Affidavits

II.G. Sports and Transportation Approvals

II.H. Other Travel Approval

II.I. Trust Lands/TSSA

III. Public Comment

Phoebe Wiseman asked the Board for 3 methods on how communication is made to the community on changes to Board meetings.

IV. Reports

IV.A. Volunteer for Good Report

Mike Moon joined the meeting regarding the Volunteer for Good program. He thanked Garfield for joining the Pilot and congratulated the District on its progress and participation. He reported very favorably on the District.

IV.B. School Board Report
Board members each provided updates on their assigned areas, committee assignments, and recent meetings or events they attended. Members shared information relevant to the Board's work and responded to questions as needed. Ralph resonded to public comment describing the process the Board uses to update the public on Board meetings.

IV.C. Superintendent Report

The Superintendent provided a report to the Board covering current district operations, ongoing initiatives, and recent activities. The report included relevant updates on programs, personnel, and events across the district. Board members had the opportunity to ask questions, no formal action was taken. There was discussion about opening institute.

IV.D. Business Administrator Report

The Business Administrator provided a report to the Board covering the district's financial position, budget matters, and operational updates. The report included relevant information on expenditures, revenues, and other business-related items. Board members had the opportunity to ask questions, and no formal action was taken. Lane also reported that Bryce Canyon City would likely be coming in for a request to change the bleachers at BVHS. Lane reported that his recommendation was that a community change to the bleachers would be welcome, but that it would not be recommended by him to add additional funds toward the project.

V. Board Discussion

The Board set the date and time of its next meeting for [date] at [time]. Board members confirmed their availability, and the meeting was scheduled accordingly.

VI. Board Business

VI.A. Future Board Items

The Board reviewed upcoming matters and discussed items anticipated for future meetings. Members went over the calendar, noting key dates, scheduled events, and deadlines relevant to the Board's work. Board members had the opportunity to ask questions, and no formal action was taken.

VI.B. Set Upcoming Board Meetings
The meeting was confirmed for Panguitch on August 20th at its regular times. They also reviewed September 17th

VII. Public Comment
Yolanda Cowan thanked the Board for supporting the marathon. Naketa Martel made a comment supporting the District sharing its water usa

VIII. Board Action Items

VIII.A. 2nd Reading Educator Paid Professional Hours

VIII.B. Approve Classified and Teacher Negotiations and Contracts

VIII.C. Redline Policies

VIII.D. Student Electronic Devices - FGAB
A motion was made to direct the superintendent to create policy based on conversations from work meeting regarding student electronic devices. This motion, made by Myron Cottam and seconded by Ralph Perkins, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0
April made comments supporting a bell-to-bell restriction on student electronic devices. Some discussion was had about the law, the devices that would be included in the ban, and other details.

IX. Executive Session
A motion was made to go into executive session for collective bargaining. This motion, made by Myron Cottam and seconded by Curtis Barney, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

X. Adjournment

Barney Curtis; Brems Jared; Cottam Myron ; LeFevre April; Perkins Ralph

Garfield School District

Garfield County School District Board Meeting
Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759
Monday, June 15, 2026

I. Regular Board Meeting

I.A. Tour Panguitch High School

The Board met and toured PHS to discuss the status of the building and scope of projects needed in the future.

I.B. Welcome

The meeting was called to order at 12:00 at PHS, and recording for the portion at the Courthouse began at 2:20 PM. All board members were present, including Ralph Perkins, April Lefevre, Curtis Barney, Myron Cottam, and Jared Brems. Superintendent John Dodds and Business Administrator Lane Mecham were also present.

II. Consent Agenda Items

I move to approve the consent agenda as presented. This motion, made by Myron Cottam and seconded by April LeFevre, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0
The Board had some questions about Cross Country, it was clarified that the mid-week event was the State event and not a regularly scheduled event.

II.A. Approve School Board Meeting Minutes

II.B. Approve Financial Reports

II.C. Approve Hiring Recommendations

II.D. Letters of Resignation

II.E. Enrollment Report

II.F. Home School Affidavits

II.G. Sports and Transportation Approvals

II.H. Other Travel Approval

II.I. Trust Lands/TSSA

III. Public Comment

No public comments.

IV. Reports

IV.A. School Board Report

Board members each provided updates on their assigned areas, committee assignments, and recent meetings or events they attended. Members shared information relevant to the Board's work and responded to questions as needed. No formal action was taken on these reports.

IV.B. Superintendent Report

The Superintendent provided a report to the Board covering current district operations, ongoing initiatives, and recent activities. The report included relevant updates on programs, personnel, and events across the district. Board members had the opportunity to ask questions, and no formal action was taken.

IV.C. Business Administrator Report

The Business Administrator provided a report to the Board covering the district's financial position, budget matters, and operational updates. The report included relevant information on expenditures, revenues, and other business-related items. Board members had the opportunity to ask questions, and no formal action was taken.

IV.D. Annual Report: Transportation
Mike Edwards presented on transportation matters for the year.

V. Board Discussion
Myron commented that he'd received a call from the firefighters in Escalante who requested access to our well water in the event they might need water. The Board agreed to its use but to understand what the use would be and put an MOU in place.

V.A. State Trustland
April reported on State Trust Lands and some compliance issues and changes being made. The superintendent commented that the growth in Trust Lands funding has added a significant additional burden on principals.

V.B. Membership with NEA

VI. Board Business

VI.A. Future Board Items

The Board reviewed upcoming matters and discussed items anticipated for future meetings. Members went over the calendar, noting key dates, scheduled events, and deadlines relevant to the Board's work. Board members had the opportunity to ask questions, and no formal action was taken.

VI.B. Set Upcoming Board Meetings
The Board set the next meeting for July 16th and confirmed the August meeting for the 20th.

VII. Public Comment

VII.A. Softball
Kelly Holman joined by phone to discuss softball. He commented on several concerns he had about the projects at the field and that he felt there was a lack of direction for the field and referred to a letter with his concerns sent to the Board. Lane commented to Kelly that there

was likely some miscommunication, that the field was never intended to involve immediate and ongoing capital projects, it was intended to be a multipurpose field that the district only committed.

VIII. Board Action Items

VIII.A. Approve the Property Swap with Panguitch City
A motion was made to approve the exchange and purchase of the city yard and BIC building transaction. This motion, made by April LeFevre and seconded by Myron Cottam, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0
Lane introduced the topic and explained the details of the proposed swap.

VIII.B. Adopt the Amended FY 26 Budget and Proposed FY 27 Budget.
A motion was made to adopt the tax rates presented on the PT-800. This motion, made by Ralph Perkins and seconded by April LeFevre, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

VIII.C. Approve Budget and Scope for Panguitch Projects
The motion was made to approve the scope and budget for the Panguitch projects. This motion, made by Ralph Perkins and seconded by Curtis Barney, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

VIII.D. Approve 3 Year Board Schedule
A motion was made to approve the Board schedule. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

VIII.E. APEX Center
A motion was made to approve the APEX application for submission to the State. This motion, made by Ralph Perkins and seconded by Curtis Barney, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0
Lane and Jeff updated the Board on the application for the APEX Center, they reported that the plan was substantially the same as the previously presented plans. A few clarifying questions were asked and answered.

VIII.F. Bus Driving & Coaching
There was discussion about paying for layover time and whether it was double-dipping to get a coach's stipend at the same time they get layover time. The Board discussed it being a good idea to pay the for the layover time, in part as an incentive to keep drivers for the activities. John will create a policy to bring back for Board approval.

VIII.G. TSSP Policy
A motion was made to adopt the State's policy for TSSP and grandfather employees in. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

VIII.H. Educator Paid Professional Hours
A motion was made to approve the first reading of the policy. This motion, made by Myron Cottam and seconded by Ralph Perkins, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

IX. Executive Session

X. Adjournment

Barney Curtis; Brems Jared; Cottam Myron ; LeFevre April; Perkins Ralph

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.500.0050.0000.1110	Basic Rate	($1,559,735.24)	($1,559,735.24)	$0.00	$1,559,735.24	0.0%
10.500.0050.0000.1111	Basic Redemptions	($90,954.58)	($90,954.58)	$0.00	$90,954.58	0.0%
10.500.0050.0000.1112	Voted Local Current	($1,468,565.35)	($1,468,565.35)	$0.00	$1,468,565.35	0.0%
10.500.0050.0000.1113	Voted Local Redemptions	($85,116.20)	($85,116.20)	$0.00	$85,116.20	0.0%
10.500.0050.0000.1114	Board Local Current	($789,425.09)	($789,425.09)	$0.00	$789,425.09	0.0%
10.500.0050.0000.1115	Board Local Redemptions	($45,368.24)	($45,368.24)	$0.00	$45,368.24	0.0%
10.500.0050.0000.1160	FILT--Basic Rate	($131,145.94)	($131,145.94)	$0.00	$131,145.94	0.0%
10.500.0050.0000.1162	FILT-- Voted Local	($122,420.30)	($122,420.30)	$0.00	$122,420.30	0.0%
10.500.0050.0000.1164	FILT--Board Local	($65,023.29)	($65,023.29)	$0.00	$65,023.29	0.0%
10.500.0050.0000.1990	Miscellaneous	($96,669.34)	($96,669.34)	$0.00	$96,669.34	0.0%
10.500.0050.0000.3005	Kindergarten	($986,231.28)	($986,231.28)	$0.00	$986,231.28	0.0%
10.500.0050.0000.3010	Online Course Access	($4,197,066.08)	($4,197,066.08)	$0.00	$4,197,066.08	0.0%
10.500.0050.0000.3013	Foreign Exchange	($4,674.00)	($4,674.00)	$0.00	$4,674.00	0.0%
10.500.0050.0000.3015	NESS	($4,268,768.66)	($4,268,768.66)	$0.00	$4,268,768.66	0.0%
10.500.0050.0000.3800	Curriculum Development	($22,937.27)	($22,937.27)	$0.00	$22,937.27	0.0%
10.500.0050.0000.5300	SALE OF ASSET	($7,947.00)	($7,947.00)	$0.00	$7,947.00	0.0%
10.500.0400.0000.1510	Interest on Investments	($515,528.22)	($515,528.22)	$0.00	$515,528.22	0.0%
10.500.0400.0000.1910	Rentals	($8,410.00)	($8,410.00)	$0.00	$8,410.00	0.0%
10.500.0400.0000.1930	Sales of Asset	($21,508.27)	($21,508.27)	$0.00	$21,508.27	0.0%
10.500.0400.0000.1990	Miscellaneous	($14,590.93)	($5,221.10)	$0.00	$5,221.10	0.0%
10.500.1205.0000.3100	SPED Add-On	($655,057.30)	($655,057.30)	$0.00	$655,057.30	0.0%
10.500.1210.0000.3100	SPED - Self Contained	($38,417.68)	($38,417.68)	$0.00	$38,417.68	0.0%
10.500.1215.0000.3100	SPED - State Pre-K	($55,413.58)	($55,413.58)	$0.00	$55,413.58	0.0%
10.500.1220.0000.3100	SPED - Extended Year	($4,961.28)	($4,961.28)	$0.00	$4,961.28	0.0%
10.500.1225.0000.3100	SPED - Impact Aid	($15,430.88)	($15,430.88)	$0.00	$15,430.88	0.0%
10.500.1278.0000.3100	Extended Year SpEd	($7,327.04)	($7,327.04)	$0.00	$7,327.04	0.0%
10.500.1295.0000.1950	Misc. Revenue - Unique Local SpEd Programs	($18,033.33)	($18,033.33)	$0.00	$18,033.33	0.0%
10.500.1609.0000.3300	Adult Ed	($274,236.84)	($274,236.84)	$0.00	$274,236.84	0.0%
10.500.3800.0000.1800	Community Activities	($21,324.89)	($21,324.89)	$0.00	$21,324.89	0.0%
10.500.5201.0000.3100	Class Size Reduction	($537,612.75)	($537,612.75)	$0.00	$537,612.75	0.0%
10.500.5295.0000.3800	Early Learning - Training & Assessment	($530.00)	($530.00)	$0.00	$530.00	0.0%
10.500.5310.0000.3200	Flexible Allocation	($873,524.14)	($873,524.14)	$0.00	$873,524.14	0.0%
10.500.5315.0000.3200	Pupil Transportation	($240,484.85)	($240,484.85)	$0.00	$240,484.85	0.0%
10.500.5321.0000.3800	Statewide Financial Mgmt System Grants	($62,151.00)	($62,151.00)	$0.00	$62,151.00	0.0%
10.500.5331.0000.3300	Special Populations	($16,376.28)	($16,376.28)	$0.00	$16,376.28	0.0%
10.500.5333.0000.3300	Concurrent Enrollment	($76,737.00)	($76,737.00)	$0.00	$76,737.00	0.0%
10.500.5344.0000.3100	Students At-Risk Add-On	($278,932.64)	($278,932.64)	$0.00	$278,932.64	0.0%
10.500.5380.0000.3800	Statewide Online Ed Program	($13,264.00)	($13,264.00)	$0.00	$13,264.00	0.0%
10.500.5420.0000.3500	School Land Trust	($471,700.46)	($471,700.46)	$0.00	$471,700.46	0.0%
10.500.5431.0000.3800	Catalyst Center Grant Program	($177,000.00)	($177,000.00)	$0.00	$177,000.00	0.0%
10.500.5455.0000.3600	Voted Leeway	($1,322,552.02)	($1,322,552.02)	$0.00	$1,322,552.02	0.0%
10.500.5460.0000.3600	Board Leeway	($712,143.39)	($712,143.39)	$0.00	$712,143.39	0.0%
10.500.5610.0000.3800	Driver's Ed	($7,965.00)	($7,965.00)	$0.00	$7,965.00	0.0%
10.500.5613.0000.3300	Adult Ed Corrections	($25,835.00)	($25,835.00)	$0.00	$25,835.00	0.0%
10.500.5643.0000.3990	State Rev from Non-USBE Agencies	($137,621.00)	($137,621.00)	$0.00	$137,621.00	0.0%
10.500.5651.0000.3200	Educator Professional Time Peesra	($163,007.36)	($163,007.36)	$0.00	$163,007.36	0.0%
10.500.5655.0000.3500	Learning-Ongoing	($160,655.36)	($160,655.36)	$0.00	$160,655.36	0.0%
10.500.5659.0000.3400	School-Based Education Support Professional Bonus	($71,226.50)	($71,226.50)	$0.00	$71,226.50	0.0%
10.500.5671.0000.3990	Volunteerism Revenues	($59,011.00)	($59,011.00)	$0.00	$59,011.00	0.0%
10.500.5673.0000.3800	Electronic Cigarette Substance & Nicotine Prev	($32,000.00)	($32,000.00)	$0.00	$32,000.00	0.0%
10.500.5674.0000.3800	Suicide Prevention	($8,000.00)	($8,000.00)	$0.00	$8,000.00	0.0%
10.500.5677.0000.3500	Computer Science	($270,943.75)	($270,943.75)	$0.00	$270,943.75	0.0%
10.500.5678.0000.3500	One Time Discretionary	($748,354.95)	($748,354.95)	$0.00	$748,354.95	0.0%
10.500.5679.0000.3500	Student Health & Counseling Support Pgm	($81,328.99)	($81,328.99)	$0.00	$81,328.99	0.0%
10.500.5697.0000.3990	State Rev from Non-USBE Agencies	($63,501.00)	($63,501.00)	$0.00	$63,501.00	0.0%
10.500.5807.0000.3400	Teacher Salary Supplement	($187,020.87)	($187,020.87)	$0.00	$187,020.87	0.0%
10.500.5868.0000.3400	Teacher Supplies and Materials	($26,525.00)	($26,525.00)	$0.00	$26,525.00	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.500.5876.0000.3400	Salary Adjustments	($996,702.58)	($996,702.58)	$0.00	$996,702.58	0.0%
10.500.5882.0000.3500	BTS Arts	($75,986.81)	($75,986.81)	$0.00	$75,986.81	0.0%
10.500.5901.0000.3100	CTE College & Career	($13,333.34)	($13,333.34)	$0.00	$13,333.34	0.0%
10.500.5902.0000.3100	Workbased Learning	($9,869.00)	($9,869.00)	$0.00	$9,869.00	0.0%
10.500.5903.0000.3100	CTE Comprehensive Counseling	($66,666.66)	($66,666.66)	$0.00	$66,666.66	0.0%
10.500.5914.0000.3800	School Safety & Support Grants Peesra	($385,042.51)	($385,042.51)	$0.00	$385,042.51	0.0%
10.500.6000.0000.3100	CTE Technical Student	($554,646.00)	($554,646.00)	$0.00	$554,646.00	0.0%
10.500.6015.0000.1930	Sale of Asset	($24,021.00)	($24,021.00)	$0.00	$24,021.00	0.0%
10.500.6015.0000.1950	Misc. Revenue From Other School Districts	($19,876.72)	($19,876.72)	$0.00	$19,876.72	0.0%
10.500.6100.0000.3100	Summer Agriculture	($46,740.00)	($46,740.00)	$0.00	$46,740.00	0.0%
10.500.7390.0000.4200	Secure Rural Schools	($815,419.21)	($815,419.21)	$0.00	$815,419.21	0.0%
10.500.7401.0000.4538	Carl Perkins	($113,680.92)	($113,680.92)	$0.00	$113,680.92	0.0%
10.500.7522.0000.4522	SPED - Federal Pre-K	($19,334.62)	($19,334.62)	$0.00	$19,334.62	0.0%
10.500.7524.0000.4524	IDEA Flow-Through	($295,384.15)	($295,384.15)	$0.00	$295,384.15	0.0%
10.500.7801.0000.4800	Title I	($110,554.64)	($110,554.64)	$0.00	$110,554.64	0.0%
10.500.7860.0000.4800	Title II	($25,612.00)	($25,612.00)	$0.00	$25,612.00	0.0%
10.500.7880.0000.4800	Title III - ELA	($5,586.26)	($5,586.26)	$0.00	$5,586.26	0.0%
10.500.7890.0000.4800	Supporting Effective Instruction	($10,727.79)	($10,727.79)	$0.00	$10,727.79	0.0%
10.500.7905.0000.4800	Supporting Effective Instruction	($5,666.77)	($5,666.77)	$0.00	$5,666.77	0.0%
21.108.0508.0000.1747	Lunch Revenue	($200.00)	($200.00)	$0.00	$200.00	0.0%
21.112.0052.0000.1747	Chromebook Revenue	($260.00)	($260.00)	$0.00	$260.00	0.0%
21.112.0260.0000.1747	General Revenues	($2,424.87)	($2,424.87)	$0.00	$2,424.87	0.0%
21.112.0502.0000.1747	Preschool Fees Revenue	($845.00)	($845.00)	$0.00	$845.00	0.0%
21.112.0504.0000.1747	Washington DC - Current Year Revenue	($109,080.57)	($109,080.57)	$0.00	$109,080.57	0.0%
21.112.0507.0000.1747	Washington DC - Next Year Revenue	($10,963.25)	($10,963.25)	$0.00	$10,963.25	0.0%
21.112.0508.0000.1747	Lunch Revenue	($12,762.60)	($12,762.60)	$0.00	$12,762.60	0.0%
21.112.2001.0000.1770	Library Revenues	($3,850.75)	($3,850.75)	$0.00	$3,850.75	0.0%
21.116.0052.0000.1747	Chromebooks Revenue	($140.00)	($140.00)	$0.00	$140.00	0.0%
21.116.0260.0000.1747	General Revenue	($1,073.18)	($1,073.18)	$0.00	$1,073.18	0.0%
21.116.0502.0000.1747	Activities Fee Revenue	($2,020.08)	($2,020.08)	$0.00	$2,020.08	0.0%
21.116.0504.0000.1747	DC - Current Year Revenue	($6,822.64)	($6,822.64)	$0.00	$6,822.64	0.0%
21.116.0505.0000.1747	DC - Deposits Revenue	($13,752.40)	($13,752.40)	$0.00	$13,752.40	0.0%
21.116.0508.0000.1747	Lunch Revenue	($10,656.90)	($10,656.90)	$0.00	$10,656.90	0.0%
21.116.2003.0000.1790	Donations Revenue	($2,938.93)	($2,938.93)	$0.00	$2,938.93	0.0%
21.116.2107.0000.1747	Preschool Fees Revenue	($645.00)	($645.00)	$0.00	$645.00	0.0%
21.124.0260.0000.1747	Student Body Revenue	($6,443.06)	($6,443.06)	$0.00	$6,443.06	0.0%
21.124.0502.0000.1747	Preschool Fees Revenue	($12,500.00)	($12,500.00)	$0.00	$12,500.00	0.0%
21.124.0504.0000.1747	Washington DC - Current Year Revenue	($25,600.50)	($25,600.50)	$0.00	$25,600.50	0.0%
21.124.0505.0000.1747	DC - Deposits Revenue	($45,370.00)	($45,370.00)	$0.00	$45,370.00	0.0%
21.124.0508.0000.1747	Lunch Revenue	($25,050.66)	($25,050.66)	$0.00	$25,050.66	0.0%
21.124.0509.0000.1747	Faculty Donation Revenue	($1,038.00)	($1,038.00)	$0.00	$1,038.00	0.0%
21.124.2001.0000.1790	Donations Revenue	($22,500.00)	($22,500.00)	$0.00	$22,500.00	0.0%
21.704.0015.0000.1747	FFA Revenue	($2,328.14)	($2,328.14)	$0.00	$2,328.14	0.0%
21.704.0030.0000.1747	Athletics Revenue	($120,644.62)	($120,644.62)	$0.00	$120,644.62	0.0%
21.704.0034.0000.1747	Track Revenue	($3,358.73)	($3,358.73)	$0.00	$3,358.73	0.0%
21.704.0035.0000.1747	Cheerleading Revenues	($4,344.21)	($4,344.21)	$0.00	$4,344.21	0.0%
21.704.0052.0000.1747	Chromebook Revenue	($445.00)	($445.00)	$0.00	$445.00	0.0%
21.704.0060.0000.1747	FBLA Revenue	($616.34)	($616.34)	$0.00	$616.34	0.0%
21.704.0100.0000.1747	Drivers Ed Revenue	($1,050.00)	($1,050.00)	$0.00	$1,050.00	0.0%
21.704.0114.0000.1747	Drama Revenue	($6,564.63)	($6,564.63)	$0.00	$6,564.63	0.0%
21.704.0130.0000.1747	Home Ec Revenue	($800.54)	($800.54)	$0.00	$800.54	0.0%
21.704.0140.0000.1745	Shop Fee Revenue	($239.81)	($239.81)	$0.00	$239.81	0.0%
21.704.0142.0000.1747	Tiny House Revenues	($15,600.00)	($15,600.00)	$0.00	$15,600.00	0.0%
21.704.0231.0000.1747	Boys Basketball Revenue	($7,956.83)	($7,956.83)	$0.00	$7,956.83	0.0%
21.704.0232.0000.1747	Baseball Revenue	($2,366.00)	($2,366.00)	$0.00	$2,366.00	0.0%
21.704.0238.0000.1747	Activities Fee Revenue	($25.00)	($25.00)	$0.00	$25.00	0.0%
21.704.0242.0000.1747	Volleyball Revenue	($4,354.87)	($4,354.87)	$0.00	$4,354.87	0.0%
21.704.0245.0000.1747	Activities Fee Revenue	($75.00)	($75.00)	$0.00	$75.00	0.0%
21.704.0248.0000.1747	Girls Basketball Revenue	($5,972.70)	($5,972.70)	$0.00	$5,972.70	0.0%
21.704.0250.0000.1747	Yearbook Revenue	($1,744.57)	($1,744.57)	$0.00	$1,744.57	0.0%
21.704.0260.0000.1747	General - Revenues	($37,004.32)	($37,004.32)	$0.00	$37,004.32	0.0%
21.704.0263.0000.1747	Class of 2026 Revenue	($1,861.50)	($1,861.50)	$0.00	$1,861.50	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
21.704.0264.0000.1747	Class of 2027 Revenue	($7,312.05)	($7,312.05)	$0.00	$7,312.05	0.0%
21.704.0265.0000.1747	FCCLA Revenue	($807.67)	($807.67)	$0.00	$807.67	0.0%
21.704.0266.0000.1747	Volleyball Revenue	($30.00)	($30.00)	$0.00	$30.00	0.0%
21.704.0506.0000.1747	Library Revenue	($46.56)	($46.56)	$0.00	$46.56	0.0%
21.704.0508.0000.1747	Lunch Revenue	($9,985.77)	($9,985.77)	$0.00	$9,985.77	0.0%
21.704.2005.0000.1800	Fitness Center Revenues	($1,082.60)	($1,082.60)	$0.00	$1,082.60	0.0%
21.704.2101.0000.1747	Class of 2028 Revenues	($314.25)	($314.25)	$0.00	$314.25	0.0%
21.704.2155.0000.1747	Class of 2029 - Revenues	($96.55)	($96.55)	$0.00	$96.55	0.0%
21.704.2215.0000.1747	Book Club - Revenues	($358.50)	($358.50)	$0.00	$358.50	0.0%
21.708.0015.0000.1747	FFA Revenue	($3,337.28)	($3,337.28)	$0.00	$3,337.28	0.0%
21.708.0030.0000.1747	Athletics Revenue	($14,415.13)	($14,415.13)	$0.00	$14,415.13	0.0%
21.708.0034.0000.1747	Track & Cross Country Revenue	($3,643.85)	($3,643.85)	$0.00	$3,643.85	0.0%
21.708.0035.0000.1747	Cheerleading Revenue	($5,841.38)	($5,841.38)	$0.00	$5,841.38	0.0%
21.708.0052.0000.1747	Chromebooks Revenue	($815.00)	($815.00)	$0.00	$815.00	0.0%
21.708.0100.0000.1747	Drivers Ed Revenue	($2,800.00)	($2,800.00)	$0.00	$2,800.00	0.0%
21.708.0130.0000.1747	Home Ec Revenue	($1,030.00)	($1,030.00)	$0.00	$1,030.00	0.0%
21.708.0140.0000.1747	Shop Fees Revenue	($70.00)	($70.00)	$0.00	$70.00	0.0%
21.708.0231.0000.1747	Boys Basketball Revenue	($6,676.25)	($6,676.25)	$0.00	$6,676.25	0.0%
21.708.0236.0000.1747	Football Revenue	($50.00)	($50.00)	$0.00	$50.00	0.0%
21.708.0242.0000.1747	Volleyball Revenue	($5,234.94)	($5,234.94)	$0.00	$5,234.94	0.0%
21.708.0245.0000.1747	Wrestling Revenue	($500.00)	($500.00)	$0.00	$500.00	0.0%
21.708.0248.0000.1747	Girls Basketball Revenue	($2,773.00)	($2,773.00)	$0.00	$2,773.00	0.0%
21.708.0250.0000.1747	Yearbook Revenue	($3,000.00)	($3,000.00)	$0.00	$3,000.00	0.0%
21.708.0251.0000.1747	E-Sports Revenue	($1,500.00)	($1,500.00)	$0.00	$1,500.00	0.0%
21.708.0260.0000.1747	General - Revenues	($9,825.78)	($9,825.78)	$0.00	$9,825.78	0.0%
21.708.0263.0000.1747	Class of 2026 Revenue	($372.00)	($372.00)	$0.00	$372.00	0.0%
21.708.0264.0000.1747	Class of 2027 Revenue	($1,475.00)	($1,475.00)	$0.00	$1,475.00	0.0%
21.708.0265.1000.1747	Moqui Success Revenue	($10,000.00)	($10,000.00)	$0.00	$10,000.00	0.0%
21.708.0266.0000.1747	Class of 2028 Revenue	($1,630.06)	($1,630.06)	$0.00	$1,630.06	0.0%
21.708.0267.0000.1747	Class of 2029 Revenue	($1,097.68)	($1,097.68)	$0.00	$1,097.68	0.0%
21.708.0501.0000.1747	Fitness Center Revenue	($1,690.00)	($1,690.00)	$0.00	$1,690.00	0.0%
21.708.0508.0000.1747	Lunch Revenue	($7,514.70)	($7,514.70)	$0.00	$7,514.70	0.0%
21.708.2156.0000.1747	Class of 2030 Revenue	($154.00)	($154.00)	$0.00	$154.00	0.0%
21.708.2209.0000.1747	Debate Revenue	($577.00)	($577.00)	$0.00	$577.00	0.0%
21.708.2210.0000.1747	Drama Revenue	($2,500.00)	($2,500.00)	$0.00	$2,500.00	0.0%
21.712.0015.0000.1747	FFA Revenue	($8,503.90)	($8,503.90)	$0.00	$8,503.90	0.0%
21.712.0030.0000.1747	Athletics Revenue	($51,496.90)	($51,496.90)	$0.00	$51,496.90	0.0%
21.712.0034.0000.1747	Cross Country Revenue	($8,736.40)	($8,736.40)	$0.00	$8,736.40	0.0%
21.712.0035.0000.1747	Cheerleading Revenue	($30,084.78)	($30,084.78)	$0.00	$30,084.78	0.0%
21.712.0037.0000.1747	Track Revenue	($12,417.06)	($12,417.06)	$0.00	$12,417.06	0.0%
21.712.0052.0000.1747	Chromebooks Revenue	($2,893.50)	($2,893.50)	$0.00	$2,893.50	0.0%
21.712.0100.0000.1747	Drivers Ed Revenue	($3,900.00)	($3,900.00)	$0.00	$3,900.00	0.0%
21.712.0111.0000.1747	Debate Revenue	($2,070.00)	($2,070.00)	$0.00	$2,070.00	0.0%
21.712.0114.0000.1747	Drama Revenue	($14,056.05)	($14,056.05)	$0.00	$14,056.05	0.0%
21.712.0114.0000.1750	Snack Shack Revenues	($575.95)	($575.95)	$0.00	$575.95	0.0%
21.712.0130.0000.1747	Home Ec Revenue	($1,235.04)	($1,235.04)	$0.00	$1,235.04	0.0%
21.712.0140.0000.1747	Shop Fees Revenue	($5,640.00)	($5,640.00)	$0.00	$5,640.00	0.0%
21.712.0141.0000.1747	Welding Revenue	($760.00)	($760.00)	$0.00	$760.00	0.0%
21.712.0231.0000.1747	Boys Basketball Revenue	($36,846.60)	($36,846.60)	$0.00	$36,846.60	0.0%
21.712.0232.0000.1747	Baseball Revenue	($14,704.52)	($14,704.52)	$0.00	$14,704.52	0.0%
21.712.0236.0000.1747	Football Revenue	($15,432.58)	($15,432.58)	$0.00	$15,432.58	0.0%
21.712.0238.0000.1747	Golf Revenue	($6,780.59)	($6,780.59)	$0.00	$6,780.59	0.0%
21.712.0240.0000.1747	Softball Revenue	($13,021.38)	($13,021.38)	$0.00	$13,021.38	0.0%
21.712.0242.0000.1747	Volleyball Revenue	($14,143.53)	($14,143.53)	$0.00	$14,143.53	0.0%
21.712.0245.0000.1747	Wrestling Revenue	($37,732.44)	($37,732.44)	$0.00	$37,732.44	0.0%
21.712.0248.0000.1747	Girls Basketball Revenue	($14,062.83)	($14,062.83)	$0.00	$14,062.83	0.0%
21.712.0250.0000.1747	Yearbook Revenue	($12,616.39)	($12,616.39)	$0.00	$12,616.39	0.0%
21.712.0260.0000.1747	General - Revenues	($15,302.19)	($15,302.19)	$0.00	$15,302.19	0.0%
21.712.0262.0000.1747	Class of 2025 Revenue	($25.00)	($25.00)	$0.00	$25.00	0.0%
21.712.0263.0000.1747	Class of 2026 Revenue	($828.60)	($828.60)	$0.00	$828.60	0.0%
21.712.0264.0000.1747	Class of 2027 Revenue	($8,712.66)	($8,712.66)	$0.00	$8,712.66	0.0%
21.712.0265.0000.1747	Class of 2028 Revenue	($2,006.95)	($2,006.95)	$0.00	$2,006.95	0.0%
21.712.0267.0000.1747	SPED Revenues	($2,808.25)	($2,808.25)	$0.00	$2,808.25	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance	
21.712.0267.0000.1750	SPED Revenues	($935.41)	($935.41)	$0.00	$935.41	0.0%
21.712.0268.0000.1750	FCCLA Revenues	($900.02)	($900.02)	$0.00	$900.02	0.0%
21.712.0270.0000.1750	Counseling Revenues	($1,884.12)	($1,884.12)	$0.00	$1,884.12	0.0%
21.712.0271.0000.1750	Career Fair Revenues	($3,450.00)	($3,450.00)	$0.00	$3,450.00	0.0%
21.712.0502.0000.1747	Calculator Revenue	($60.00)	($60.00)	$0.00	$60.00	0.0%
21.712.0508.0000.1747	Lunch Revenue	($7,239.85)	($7,239.85)	$0.00	$7,239.85	0.0%
21.712.2000.0000.1790	Teacher Supplies - Revenues	($15,000.00)	($15,000.00)	$0.00	$15,000.00	0.0%
21.712.2155.0000.1750	Class of 2029 - Revenues	($740.60)	($740.60)	$0.00	$740.60	0.0%
21.712.2156.0000.1750	Class of 2030 Revenue - Concessions	($359.99)	($359.99)	$0.00	$359.99	0.0%
21.712.2156.0000.1770	Class of 2030 Revenue - Fundraisers	($332.21)	($332.21)	$0.00	$332.21	0.0%
21.712.2157.0000.1750	Class of 2031 Revenue - Concessions	($359.99)	($359.99)	$0.00	$359.99	0.0%
21.712.2157.0000.1770	Class of 2031 Revenue - Fundraisers	($328.64)	($328.64)	$0.00	$328.64	0.0%
21.712.2211.0000.1747	FBLA Revenue	($600.00)	($600.00)	$0.00	$600.00	0.0%
21.712.3601.0000.1747	E-Sports Revenue	($1,650.00)	($1,650.00)	$0.00	$1,650.00	0.0%
32.500.0400.0000.1510	Interest on Investments	($325,371.13)	($325,371.13)	$0.00	$325,371.13	0.0%
32.500.5500.0000.1124	Capital - Current	($2,526,170.37)	($2,526,170.37)	$0.00	$2,526,170.37	0.0%
32.500.5500.0000.1125	Capital Local Redemptions	($141,931.16)	($141,931.16)	$0.00	$141,931.16	0.0%
32.500.5500.0000.1174	FILT--Capital Local	($201,479.77)	($201,479.77)	$0.00	$201,479.77	0.0%
32.500.5595.0000.3750	Small School District Capital Projects PEESRA	($12,500,000.00)	($12,500,000.00)	$0.00	$12,500,000.00	0.0%
51.108.8070.0000.1610	Sales to Students	($454.70)	($454.70)	$0.00	$454.70	0.0%
51.112.8070.0000.1610	Sales to Students	($11,607.90)	($11,607.90)	$0.00	$11,607.90	0.0%
51.112.8070.0000.1620	Sales to Adults	($1,482.25)	($1,482.25)	$0.00	$1,482.25	0.0%
51.116.8070.0000.1610	Sales to Students	($9,851.80)	($9,851.80)	$0.00	$9,851.80	0.0%
51.116.8070.0000.1620	Sales to Adults	($512.05)	($512.05)	$0.00	$512.05	0.0%
51.124.8070.0000.1610	Sales to Students	($26,166.80)	($26,166.80)	$0.00	$26,166.80	0.0%
51.500.8070.0000.1690	Other Local Revenue	($1,249.12)	($1,249.12)	$0.00	$1,249.12	0.0%
51.500.8070.0000.3800	State Liquor Tax	($59,083.47)	($59,083.47)	$0.00	$59,083.47	0.0%
51.500.8075.0000.4560	National School Lunch - Free & Reduced	($186,056.85)	($186,056.85)	$0.00	$186,056.85	0.0%
51.500.8079.0000.4560	Fresh Fruits and Veggies	($25,238.64)	($25,238.64)	$0.00	$25,238.64	0.0%
51.500.8084.0000.3800	Summer EBT	($951.71)	($951.71)	$0.00	$951.71	0.0%
51.704.8070.0000.1610	Sales to Students	($6,891.10)	($6,891.10)	$0.00	$6,891.10	0.0%
51.704.8070.0000.1620	Sales to Adults	($508.20)	($508.20)	$0.00	$508.20	0.0%
51.708.8070.0000.1610	Sales to Students	($6,523.40)	($6,523.40)	$0.00	$6,523.40	0.0%
51.708.8070.0000.1620	Sales to Adults	($762.70)	($762.70)	$0.00	$762.70	0.0%
51.712.8070.0000.1610	Sales to Students	($6,266.95)	($6,266.95)	$0.00	$6,266.95	0.0%
51.712.8070.0000.1620	Sales to Adults	($117.20)	($117.20)	$0.00	$117.20	0.0%
	REVENUE	($43,065,903.78)	($43,056,533.95)	$0.00	$43,056,533.95	0.0%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.5679.0000.0000	Undesignated	$0.00	$0.00	$67,574.76	$67,574.76	0.0%
10.104.0050.2600.0412	Disposal Service	$1,260.00	$1,260.00	$0.00	($1,260.00)	0.0%
10.104.0050.2600.0430	Repairs & Maintenance Services	$779.60	$779.60	$0.00	($779.60)	0.0%
10.104.0050.2600.0530	Communication (Telephone & Other)	$571.72	$571.72	$0.00	($571.72)	0.0%
10.104.0050.2600.0622	Electricity	$1,613.46	$1,613.46	$0.00	($1,613.46)	0.0%
10.104.0050.2600.0623	Bottled Gas	$5,414.58	$5,414.58	$0.00	($5,414.58)	0.0%
10.104.0050.2610.0610	General Supplies	$136.80	$136.80	$0.00	($136.80)	0.0%
10.104.0050.2620.0610	General Supplies	$123.69	$123.69	$0.00	($123.69)	0.0%
10.104.0400.2500.0340	Other Contracted Professional Services	$0.46	$0.46	$0.00	($0.46)	0.0%
10.104.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$1,867.49	$1,867.49	$0.00	($1,867.49)	0.0%
10.104.0400.2610.0210	State Retirement	$428.29	$428.29	$0.00	($428.29)	0.0%
10.104.0400.2610.0220	Social Security Contributions	$142.86	$142.86	$0.00	($142.86)	0.0%
10.104.7860.2212.0580	Staff Travel/Per Diem	$240.56	$240.56	$0.00	($240.56)	0.0%
10.108.0050.1000.0131	Salaries - Teachers	$49,011.97	$49,011.97	$0.00	($49,011.97)	0.0%
10.108.0050.1000.0132	Salaries - Substitute Teachers	$1,638.56	$1,638.56	$0.00	($1,638.56)	0.0%
10.108.0050.1000.0140	Other Licensed Salaries	$1,647.11	$1,647.11	$0.00	($1,647.11)	0.0%
10.108.0050.1000.0210	State Retirement	$9,635.33	$9,635.33	$0.00	($9,635.33)	0.0%
10.108.0050.1000.0220	Social Security Contributions	$3,870.57	$3,870.57	$0.00	($3,870.57)	0.0%
10.108.0050.1000.0240	Group Insurance	$21,887.99	$21,887.99	$0.00	($21,887.99)	0.0%
10.108.0050.1000.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.108.0050.1000.0610	General Supplies	$6,192.97	$6,192.97	$0.00	($6,192.97)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.108.0050.2600.0411	Water/Sewage	$3,106.02	$3,106.02	$0.00	($3,106.02)	0.0%
10.108.0050.2600.0430	Repairs & Maintenance Services	$17,316.62	$17,316.62	$0.00	($17,316.62)	0.0%
10.108.0050.2600.0530	Communication (Telephone & Other)	$775.42	$775.42	$0.00	($775.42)	0.0%
10.108.0050.2600.0622	Electricity	$2,570.30	$2,570.30	$0.00	($2,570.30)	0.0%
10.108.0050.2600.0623	Bottled Gas	$1,265.86	$1,265.86	$0.00	($1,265.86)	0.0%
10.108.0050.2610.0610	General Supplies	$1,136.99	$1,136.99	$0.00	($1,136.99)	0.0%
10.108.0050.2620.0610	General Supplies	$615.27	$615.27	$0.00	($615.27)	0.0%
10.108.0400.2500.0340	Other Contracted Professional Services	$415.50	$415.50	$0.00	($415.50)	0.0%
10.108.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$3,194.23	$3,194.23	$0.00	($3,194.23)	0.0%
10.108.0400.2610.0220	Social Security Contributions	$244.37	$244.37	$0.00	($244.37)	0.0%
10.108.1205.1000.0610	General Supplies	$5,001.75	$5,001.75	$0.00	($5,001.75)	0.0%
10.108.5201.1000.0131	Salaries - Teachers	$31,698.32	$31,698.32	$0.00	($31,698.32)	0.0%
10.108.5201.1000.0140	Other Licensed Salaries	$1,644.28	$1,644.28	$0.00	($1,644.28)	0.0%
10.108.5201.1000.0210	State Retirement	$6,341.77	$6,341.77	$0.00	($6,341.77)	0.0%
10.108.5201.1000.0220	Social Security Contributions	$2,490.56	$2,490.56	$0.00	($2,490.56)	0.0%
10.108.5201.1000.0240	Group Insurance	$4,753.93	$4,753.93	$0.00	($4,753.93)	0.0%
10.108.5420.1000.0131	Salaries - Teachers	$9,072.51	$9,072.51	$0.00	($9,072.51)	0.0%
10.108.5420.1000.0210	State Retirement	$1,725.59	$1,725.59	$0.00	($1,725.59)	0.0%
10.108.5420.1000.0220	Social Security Contributions	$676.15	$676.15	$0.00	($676.15)	0.0%
10.108.5420.1000.0240	Group Insurance	$1,412.71	$1,412.71	$0.00	($1,412.71)	0.0%
10.108.5678.1000.0131	Salaries - Teachers	$4,434.85	$4,434.85	$0.00	($4,434.85)	0.0%
10.108.5678.1000.0210	State Retirement	$843.47	$843.47	$0.00	($843.47)	0.0%
10.108.5678.1000.0220	Social Security Contributions	$326.73	$326.73	$0.00	($326.73)	0.0%
10.108.5678.1000.0240	Group Insurance	$1,363.94	$1,363.94	$0.00	($1,363.94)	0.0%
10.108.5678.2213.0580	Staff Travel/Per Diem	$652.40	$652.40	$0.00	($652.40)	0.0%
10.108.5868.1000.0610	General Supplies	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.108.5876.1000.0131	Salaries - Teachers	$20,863.67	$20,863.67	$0.00	($20,863.67)	0.0%
10.108.5876.1000.0210	State Retirement	$3,968.33	$3,968.33	$0.00	($3,968.33)	0.0%
10.108.5876.1000.0220	Social Security Contributions	$1,537.36	$1,537.36	$0.00	($1,537.36)	0.0%
10.108.5876.1000.0240	Group Insurance	$6,416.87	$6,416.87	$0.00	($6,416.87)	0.0%
10.108.5914.2290.0190	Salaries - Food Services Personnel	$3,024.29	$3,024.29	$0.00	($3,024.29)	0.0%
10.108.5914.2290.0210	State Retirement	$575.22	$575.22	$0.00	($575.22)	0.0%
10.108.5914.2290.0220	Social Security Contributions	$224.21	$224.21	$0.00	($224.21)	0.0%
10.108.5914.2620.0610	General Supplies	$18.63	$18.63	$0.00	($18.63)	0.0%
10.108.7801.1000.0131	Salaries - Teachers	$3,603.95	$3,603.95	$0.00	($3,603.95)	0.0%
10.108.7801.1000.0210	State Retirement	$685.48	$685.48	$0.00	($685.48)	0.0%
10.108.7801.1000.0220	Social Security Contributions	$268.63	$268.63	$0.00	($268.63)	0.0%
10.108.7801.1000.0240	Group Insurance	$560.56	$560.56	$0.00	($560.56)	0.0%
10.112.0050.1000.0131	Salaries - Teachers	$332,120.82	$332,120.82	$0.00	($332,120.82)	0.0%
10.112.0050.1000.0132	Salaries - Substitute Teachers	$16,309.22	$16,309.22	$0.00	($16,309.22)	0.0%
10.112.0050.1000.0140	Other Licensed Salaries	$14,958.93	$14,958.93	$0.00	($14,958.93)	0.0%
10.112.0050.1000.0210	State Retirement	$68,914.93	$68,914.93	$0.00	($68,914.93)	0.0%
10.112.0050.1000.0220	Social Security Contributions	$28,766.63	$28,766.63	$0.00	($28,766.63)	0.0%
10.112.0050.1000.0240	Group Insurance	$70,935.21	$70,935.21	$0.00	($70,935.21)	0.0%
10.112.0050.1000.0241	Medical Insurance	$21,600.00	$21,600.00	$0.00	($21,600.00)	0.0%
10.112.0050.1000.0610	General Supplies	$29,161.70	$29,161.70	$0.00	($29,161.70)	0.0%
10.112.0050.1000.0650	Supplies – Technology Related	$30,748.80	$30,748.80	$0.00	($30,748.80)	0.0%
10.112.0050.1000.0670	Software	$4,020.00	$4,020.00	$0.00	($4,020.00)	0.0%
10.112.0050.2212.0580	Staff Travel/Per Diem	($12,295.30)	($12,295.30)	$0.00	$12,295.30	0.0%
10.112.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	$20,015.83	$20,015.83	$0.00	($20,015.83)	0.0%
10.112.0050.2220.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.112.0050.2220.0220	Social Security Contributions	$1,573.30	$1,573.30	$0.00	($1,573.30)	0.0%
10.112.0050.2600.0411	Water/Sewage	$10,161.70	$10,161.70	$0.00	($10,161.70)	0.0%
10.112.0050.2600.0412	Disposal Service	$3,360.00	$3,360.00	$0.00	($3,360.00)	0.0%
10.112.0050.2600.0430	Repairs & Maintenance Services	$6,839.06	$6,839.06	$0.00	($6,839.06)	0.0%
10.112.0050.2600.0530	Communication (Telephone & Other)	$5,921.83	$5,921.83	$0.00	($5,921.83)	0.0%
10.112.0050.2600.0622	Electricity	$13,319.59	$13,319.59	$0.00	($13,319.59)	0.0%
10.112.0050.2600.0623	Bottled Gas	$24,355.74	$24,355.74	$0.00	($24,355.74)	0.0%
10.112.0050.2610.0610	General Supplies	$27,712.00	$27,712.00	$0.00	($27,712.00)	0.0%
10.112.0050.2620.0610	General Supplies	$2,403.35	$2,403.35	$0.00	($2,403.35)	0.0%
10.112.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	$13,851.94	$13,851.94	$0.00	($13,851.94)	0.0%
10.112.0400.2100.0210	State Retirement	$2,659.70	$2,659.70	$0.00	($2,659.70)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.112.0400.2100.0220	Social Security Contributions	$1,249.40	$1,249.40	$0.00	($1,249.40)	0.0%
10.112.0400.2100.0241	Medical Insurance	$2,480.00	$2,480.00	$0.00	($2,480.00)	0.0%
10.112.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	$31,392.92	$31,392.92	$0.00	($31,392.92)	0.0%
10.112.0400.2400.0198	Salaries - Other Classified Personnel	$3,300.52	$3,300.52	$0.00	($3,300.52)	0.0%
10.112.0400.2400.0210	State Retirement	$6,240.94	$6,240.94	$0.00	($6,240.94)	0.0%
10.112.0400.2400.0220	Social Security Contributions	$3,067.14	$3,067.14	$0.00	($3,067.14)	0.0%
10.112.0400.2400.0241	Medical Insurance	$5,400.00	$5,400.00	$0.00	($5,400.00)	0.0%
10.112.0400.2410.0121	Salaries - Principals and Assistants	$98,847.39	$98,847.39	$0.00	($98,847.39)	0.0%
10.112.0400.2410.0140	Other Licensed Salaries	$3,158.00	$3,158.00	$0.00	($3,158.00)	0.0%
10.112.0400.2410.0210	State Retirement	$23,674.35	$23,674.35	$0.00	($23,674.35)	0.0%
10.112.0400.2410.0220	Social Security Contributions	$7,893.23	$7,893.23	$0.00	($7,893.23)	0.0%
10.112.0400.2410.0240	Group Insurance	$27,768.00	$27,768.00	$0.00	($27,768.00)	0.0%
10.112.0400.2410.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.112.0400.2500.0340	Other Contracted Professional Services	$10,598.88	$10,598.88	$0.00	($10,598.88)	0.0%
10.112.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$57,263.46	$57,263.46	$0.00	($57,263.46)	0.0%
10.112.0400.2610.0198	Salaries - Other Classified Personnel	$2,110.86	$2,110.86	$0.00	($2,110.86)	0.0%
10.112.0400.2610.0210	State Retirement	$10,183.59	$10,183.59	$0.00	($10,183.59)	0.0%
10.112.0400.2610.0220	Social Security Contributions	$4,219.13	$4,219.13	$0.00	($4,219.13)	0.0%
10.112.0400.2610.0240	Group Insurance	$22,070.17	$22,070.17	$0.00	($22,070.17)	0.0%
10.112.0400.2610.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.112.0500.1000.0161	Salaries - Teacher Aides & Para-Professionals	$13,573.97	$13,573.97	$0.00	($13,573.97)	0.0%
10.112.0500.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.112.0500.1000.0220	Social Security Contributions	$1,080.47	$1,080.47	$0.00	($1,080.47)	0.0%
10.112.1205.1000.0131	Salaries - Teachers	$38,815.59	$38,815.59	$0.00	($38,815.59)	0.0%
10.112.1205.1000.0140	Other Licensed Salaries	$1,647.11	$1,647.11	$0.00	($1,647.11)	0.0%
10.112.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	$23,560.02	$23,560.02	$0.00	($23,560.02)	0.0%
10.112.1205.1000.0198	Salaries - Other Classified Personnel	$700.00	$700.00	$0.00	($700.00)	0.0%
10.112.1205.1000.0210	State Retirement	$7,696.00	$7,696.00	$0.00	($7,696.00)	0.0%
10.112.1205.1000.0220	Social Security Contributions	$4,867.39	$4,867.39	$0.00	($4,867.39)	0.0%
10.112.1205.1000.0240	Group Insurance	$18,658.67	$18,658.67	$0.00	($18,658.67)	0.0%
10.112.1205.1000.0650	Supplies – Technology Related	$1,094.00	$1,094.00	$0.00	($1,094.00)	0.0%
10.112.1210.1000.0131	Salaries - Teachers	$4,101.81	$4,101.81	$0.00	($4,101.81)	0.0%
10.112.1210.1000.0210	State Retirement	$780.16	$780.16	$0.00	($780.16)	0.0%
10.112.1210.1000.0220	Social Security Contributions	$304.65	$304.65	$0.00	($304.65)	0.0%
10.112.1210.1000.0240	Group Insurance	$2,039.76	$2,039.76	$0.00	($2,039.76)	0.0%
10.112.1220.1000.0131	Salaries - Teachers	$474.98	$474.98	$0.00	($474.98)	0.0%
10.112.1220.1000.0210	State Retirement	$90.32	$90.32	$0.00	($90.32)	0.0%
10.112.1220.1000.0220	Social Security Contributions	$35.36	$35.36	$0.00	($35.36)	0.0%
10.112.1220.1000.0240	Group Insurance	$236.16	$236.16	$0.00	($236.16)	0.0%
10.112.1225.1000.0131	Salaries - Teachers	$1,079.45	$1,079.45	$0.00	($1,079.45)	0.0%
10.112.1225.1000.0210	State Retirement	$205.35	$205.35	$0.00	($205.35)	0.0%
10.112.1225.1000.0220	Social Security Contributions	$79.98	$79.98	$0.00	($79.98)	0.0%
10.112.1225.1000.0240	Group Insurance	$536.88	$536.88	$0.00	($536.88)	0.0%
10.112.1278.1000.0190	Salaries - Food Services Personnel	$806.48	$806.48	$0.00	($806.48)	0.0%
10.112.1278.1000.0210	State Retirement	$153.39	$153.39	$0.00	($153.39)	0.0%
10.112.1278.1000.0220	Social Security Contributions	$60.80	$60.80	$0.00	($60.80)	0.0%
10.112.5201.1000.0131	Salaries - Teachers	$71,354.00	$71,354.00	$0.00	($71,354.00)	0.0%
10.112.5201.1000.0210	State Retirement	$16,190.17	$16,190.17	$0.00	($16,190.17)	0.0%
10.112.5201.1000.0220	Social Security Contributions	$5,583.62	$5,583.62	$0.00	($5,583.62)	0.0%
10.112.5201.1000.0241	Medical Insurance	$2,700.00	$2,700.00	$0.00	($2,700.00)	0.0%
10.112.5336.1000.0610	General Supplies	$170.90	$170.90	$0.00	($170.90)	0.0%
10.112.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	$62,401.69	$62,401.69	$65,142.00	$2,740.31	95.8%
10.112.5420.1000.0198	Salaries - Other Classified Personnel	$2,000.00	$2,000.00	$0.00	($2,000.00)	0.0%
10.112.5420.1000.0210	State Retirement	$176.05	$176.05	$0.00	($176.05)	0.0%
10.112.5420.1000.0220	Social Security Contributions	$4,926.75	$4,926.75	$4,983.36	$56.61	98.9%
10.112.5651.1000.0131	Salaries - Teachers	$13,588.53	$13,588.53	$0.00	($13,588.53)	0.0%
10.112.5651.1000.0210	State Retirement	$2,774.56	$2,774.56	$0.00	($2,774.56)	0.0%
10.112.5651.1000.0220	Social Security Contributions	$1,019.50	$1,019.50	$0.00	($1,019.50)	0.0%
10.112.5659.1000.0198	Salaries - Other Classified Personnel	$4,900.00	$4,900.00	$0.00	($4,900.00)	0.0%
10.112.5659.1000.0220	Social Security Contributions	$374.85	$374.85	$0.00	($374.85)	0.0%
10.112.5659.2220.0198	Salaries - Other Classified Personnel	$700.00	$700.00	$0.00	($700.00)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.112.5659.2220.0220	Social Security Contributions	$53.55	$53.55	$0.00	($53.55)	0.0%
10.112.5659.2400.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.112.5659.2400.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.112.5659.2400.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.112.5659.2610.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.112.5659.2610.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.112.5659.2610.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.112.5677.1000.0161	Salaries - Teacher Aides & Para-Professionals	$17,545.68	$17,545.68	$0.00	($17,545.68)	0.0%
10.112.5677.1000.0198	Salaries - Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.5677.1000.0220	Social Security Contributions	$1,357.57	$1,357.57	$0.00	($1,357.57)	0.0%
10.112.5677.2212.0190	Salaries - Food Services Personnel	$201.22	$201.22	$0.00	($201.22)	0.0%
10.112.5677.2212.0210	State Retirement	$40.10	$40.10	$0.00	($40.10)	0.0%
10.112.5677.2212.0220	Social Security Contributions	$15.33	$15.33	$0.00	($15.33)	0.0%
10.112.5678.1000.0131	Salaries - Teachers	$20,825.05	$20,825.05	$0.00	($20,825.05)	0.0%
10.112.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	$17,516.45	$17,516.45	$21,168.00	$3,651.55	82.7%
10.112.5678.1000.0190	Salaries - Food Services Personnel	$1,000.00	$1,000.00	$9,750.00	$8,750.00	10.3%
10.112.5678.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.112.5678.1000.0210	State Retirement	$4,349.23	$4,349.23	$0.00	($4,349.23)	0.0%
10.112.5678.1000.0220	Social Security Contributions	$3,010.60	$3,010.60	$2,365.23	($645.37)	127.3%
10.112.5678.1000.0230	Local Retirement	$0.00	$0.00	$2,066.03	$2,066.03	0.0%
10.112.5678.1000.0240	Group Insurance	$7,887.71	$7,887.71	$0.00	($7,887.71)	0.0%
10.112.5678.2100.0190	Salaries - Food Services Personnel	$2,004.04	$2,004.04	$0.00	($2,004.04)	0.0%
10.112.5678.2100.0210	State Retirement	$436.21	$436.21	$0.00	($436.21)	0.0%
10.112.5678.2100.0220	Social Security Contributions	$151.54	$151.54	$0.00	($151.54)	0.0%
10.112.5678.2213.0580	Staff Travel/Per Diem	$34,399.44	$34,399.44	$0.00	($34,399.44)	0.0%
10.112.5807.1000.0190	Salaries - Food Services Personnel	$8,415.25	$8,415.25	$0.00	($8,415.25)	0.0%
10.112.5807.1000.0210	State Retirement	$1,762.32	$1,762.32	$0.00	($1,762.32)	0.0%
10.112.5807.1000.0220	Social Security Contributions	$638.75	$638.75	$0.00	($638.75)	0.0%
10.112.5868.1000.0610	General Supplies	$5,000.00	$5,000.00	$0.00	($5,000.00)	0.0%
10.112.5876.1000.0131	Salaries - Teachers	$97,973.12	$97,973.12	$0.00	($97,973.12)	0.0%
10.112.5876.1000.0210	State Retirement	$19,394.36	$19,394.36	$0.00	($19,394.36)	0.0%
10.112.5876.1000.0220	Social Security Contributions	$7,300.83	$7,300.83	$0.00	($7,300.83)	0.0%
10.112.5876.1000.0240	Group Insurance	$17,132.62	$17,132.62	$0.00	($17,132.62)	0.0%
10.112.5882.1000.0131	Salaries - Teachers	$21,845.39	$21,845.39	$0.00	($21,845.39)	0.0%
10.112.5882.1000.0140	Other Licensed Salaries	$1,875.78	$1,875.78	$0.00	($1,875.78)	0.0%
10.112.5882.1000.0210	State Retirement	$4,511.77	$4,511.77	$0.00	($4,511.77)	0.0%
10.112.5882.1000.0220	Social Security Contributions	$1,814.65	$1,814.65	$0.00	($1,814.65)	0.0%
10.112.5882.1000.0240	Group Insurance	$8,891.27	$8,891.27	$0.00	($8,891.27)	0.0%
10.112.5914.2290.0190	Salaries - Food Services Personnel	$3,024.29	$3,024.29	$0.00	($3,024.29)	0.0%
10.112.5914.2290.0210	State Retirement	$575.22	$575.22	$0.00	($575.22)	0.0%
10.112.5914.2290.0220	Social Security Contributions	$230.01	$230.01	$0.00	($230.01)	0.0%
10.112.5914.2620.0430	Repairs & Maintenance Services	$64,378.80	$64,378.80	$0.00	($64,378.80)	0.0%
10.112.5914.2620.0610	General Supplies	$11,641.23	$11,641.23	$0.00	($11,641.23)	0.0%
10.112.7801.1000.0131	Salaries - Teachers	$13,611.93	$13,611.93	$13,836.50	$224.57	98.4%
10.112.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	$21,910.66	$21,910.66	$24,570.00	$2,659.34	89.2%
10.112.7801.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.112.7801.1000.0210	State Retirement	$2,588.99	$2,588.99	$0.00	($2,588.99)	0.0%
10.112.7801.1000.0220	Social Security Contributions	$2,759.56	$2,759.56	$2,938.10	$178.54	93.9%
10.112.7801.1000.0230	Local Retirement	$0.00	$0.00	$2,931.95	$2,931.95	0.0%
10.112.7801.1000.0240	Group Insurance	$8,746.92	$8,746.92	$6,250.00	($2,496.92)	140.0%
10.112.7801.1000.0610	General Supplies	$5,524.75	$5,524.75	$0.00	($5,524.75)	0.0%
10.112.7801.1000.0650	Supplies – Technology Related	$10,462.68	$10,462.68	$0.00	($10,462.68)	0.0%
10.112.7801.2400.0121	Salaries - Principals and Assistants	$2,310.61	$2,310.61	$0.00	($2,310.61)	0.0%
10.112.7860.2212.0580	Staff Travel/Per Diem	$1,877.08	$1,877.08	$0.00	($1,877.08)	0.0%
10.116.0050.1000.0131	Salaries - Teachers	$309,543.91	$309,543.91	$0.00	($309,543.91)	0.0%
10.116.0050.1000.0132	Salaries - Substitute Teachers	$9,378.97	$9,378.97	$0.00	($9,378.97)	0.0%
10.116.0050.1000.0140	Other Licensed Salaries	$10,280.60	$10,280.60	$0.00	($10,280.60)	0.0%
10.116.0050.1000.0161	Salaries - Teacher Aides & Para-Professionals	$47,636.97	$47,636.97	$0.00	($47,636.97)	0.0%
10.116.0050.1000.0198	Salaries - Other Classified Personnel	$1,907.57	$1,907.57	$0.00	($1,907.57)	0.0%
10.116.0050.1000.0210	State Retirement	$66,304.86	$66,304.86	$0.00	($66,304.86)	0.0%
10.116.0050.1000.0220	Social Security Contributions	$31,274.87	$31,274.87	$0.00	($31,274.87)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.116.0050.1000.0240	Group Insurance	$24,947.63	$24,947.63	$0.00	($24,947.63)	0.0%
10.116.0050.1000.0241	Medical Insurance	$32,180.00	$32,180.00	$0.00	($32,180.00)	0.0%
10.116.0050.1000.0610	General Supplies	$1,513.16	$1,513.16	$0.00	($1,513.16)	0.0%
10.116.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	$10,606.83	$10,606.83	$0.00	($10,606.83)	0.0%
10.116.0050.2220.0198	Salaries - Other Classified Personnel	$275.00	$275.00	$0.00	($275.00)	0.0%
10.116.0050.2220.0220	Social Security Contributions	$832.47	$832.47	$0.00	($832.47)	0.0%
10.116.0050.2600.0411	Water/Sewage	$2,247.20	$2,247.20	$0.00	($2,247.20)	0.0%
10.116.0050.2600.0412	Disposal Service	$3,360.00	$3,360.00	$0.00	($3,360.00)	0.0%
10.116.0050.2600.0430	Repairs & Maintenance Services	$3,342.71	$3,342.71	$0.00	($3,342.71)	0.0%
10.116.0050.2600.0530	Communication (Telephone & Other)	$7,469.27	$7,469.27	$0.00	($7,469.27)	0.0%
10.116.0050.2600.0622	Electricity	$24,151.83	$24,151.83	$0.00	($24,151.83)	0.0%
10.116.0050.2600.0623	Bottled Gas	$10,477.28	$10,477.28	$0.00	($10,477.28)	0.0%
10.116.0050.2610.0610	General Supplies	$14,288.30	$14,288.30	$0.00	($14,288.30)	0.0%
10.116.0050.2620.0610	General Supplies	$2,281.70	$2,281.70	$0.00	($2,281.70)	0.0%
10.116.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	$12,996.73	$12,996.73	$0.00	($12,996.73)	0.0%
10.116.0400.2100.0210	State Retirement	$2,494.36	$2,494.36	$0.00	($2,494.36)	0.0%
10.116.0400.2100.0220	Social Security Contributions	$1,134.26	$1,134.26	$0.00	($1,134.26)	0.0%
10.116.0400.2100.0241	Medical Insurance	$2,480.00	$2,480.00	$0.00	($2,480.00)	0.0%
10.116.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	$31,142.52	$31,142.52	$0.00	($31,142.52)	0.0%
10.116.0400.2400.0198	Salaries - Other Classified Personnel	$2,971.56	$2,971.56	$0.00	($2,971.56)	0.0%
10.116.0400.2400.0210	State Retirement	$6,180.75	$6,180.75	$0.00	($6,180.75)	0.0%
10.116.0400.2400.0220	Social Security Contributions	$2,925.93	$2,925.93	$0.00	($2,925.93)	0.0%
10.116.0400.2400.0241	Medical Insurance	$5,400.00	$5,400.00	$0.00	($5,400.00)	0.0%
10.116.0400.2410.0121	Salaries - Principals and Assistants	$48,965.67	$48,965.67	$0.00	($48,965.67)	0.0%
10.116.0400.2410.0210	State Retirement	$9,643.76	$9,643.76	$0.00	($9,643.76)	0.0%
10.116.0400.2410.0220	Social Security Contributions	$3,801.64	$3,801.64	$0.00	($3,801.64)	0.0%
10.116.0400.2410.0240	Group Insurance	$12,592.21	$12,592.21	$0.00	($12,592.21)	0.0%
10.116.0400.2500.0340	Other Contracted Professional Services	$43.27	$43.27	$0.00	($43.27)	0.0%
10.116.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$59,291.68	$59,291.68	$0.00	($59,291.68)	0.0%
10.116.0400.2610.0198	Salaries - Other Classified Personnel	$2,053.40	$2,053.40	$0.00	($2,053.40)	0.0%
10.116.0400.2610.0210	State Retirement	$11,717.54	$11,717.54	$0.00	($11,717.54)	0.0%
10.116.0400.2610.0220	Social Security Contributions	$4,477.18	$4,477.18	$0.00	($4,477.18)	0.0%
10.116.0400.2610.0240	Group Insurance	$27,156.00	$27,156.00	$0.00	($27,156.00)	0.0%
10.116.0400.2610.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.116.0500.1000.0161	Salaries - Teacher Aides & Para-Professionals	$22,906.80	$22,906.80	$0.00	($22,906.80)	0.0%
10.116.0500.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.116.0500.1000.0220	Social Security Contributions	$1,794.46	$1,794.46	$0.00	($1,794.46)	0.0%
10.116.1205.1000.0131	Salaries - Teachers	$28,736.03	$28,736.03	$0.00	($28,736.03)	0.0%
10.116.1205.1000.0132	Salaries - Substitute Teachers	$253.27	$253.27	$0.00	($253.27)	0.0%
10.116.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	$18,137.10	$18,137.10	$0.00	($18,137.10)	0.0%
10.116.1205.1000.0198	Salaries - Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.116.1205.1000.0210	State Retirement	$6,219.29	$6,219.29	$0.00	($6,219.29)	0.0%
10.116.1205.1000.0220	Social Security Contributions	$3,489.92	$3,489.92	$0.00	($3,489.92)	0.0%
10.116.1205.1000.0240	Group Insurance	$6,905.64	$6,905.64	$0.00	($6,905.64)	0.0%
10.116.1210.1000.0131	Salaries - Teachers	$3,141.38	$3,141.38	$0.00	($3,141.38)	0.0%
10.116.1210.1000.0210	State Retirement	$597.48	$597.48	$0.00	($597.48)	0.0%
10.116.1210.1000.0220	Social Security Contributions	$226.13	$226.13	$0.00	($226.13)	0.0%
10.116.1210.1000.0240	Group Insurance	$754.92	$754.92	$0.00	($754.92)	0.0%
10.116.1220.1000.0131	Salaries - Teachers	$363.66	$363.66	$0.00	($363.66)	0.0%
10.116.1220.1000.0210	State Retirement	$69.18	$69.18	$0.00	($69.18)	0.0%
10.116.1220.1000.0220	Social Security Contributions	$26.15	$26.15	$0.00	($26.15)	0.0%
10.116.1220.1000.0240	Group Insurance	$87.36	$87.36	$0.00	($87.36)	0.0%
10.116.1225.1000.0131	Salaries - Teachers	$826.64	$826.64	$0.00	($826.64)	0.0%
10.116.1225.1000.0210	State Retirement	$157.22	$157.22	$0.00	($157.22)	0.0%
10.116.1225.1000.0220	Social Security Contributions	$59.51	$59.51	$0.00	($59.51)	0.0%
10.116.1225.1000.0240	Group Insurance	$198.60	$198.60	$0.00	($198.60)	0.0%
10.116.5420.1000.0131	Salaries - Teachers	$24,289.90	$24,289.90	$16,603.80	($7,686.10)	146.3%
10.116.5420.1000.0140	Other Licensed Salaries	$1,726.06	$1,726.06	$0.00	($1,726.06)	0.0%
10.116.5420.1000.0210	State Retirement	$4,948.25	$4,948.25	$0.00	($4,948.25)	0.0%
10.116.5420.1000.0220	Social Security Contributions	$2,300.26	$2,300.26	$1,270.19	($1,030.07)	181.1%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.116.5420.1000.0230	Local Retirement	$0.00	$0.00	$3,518.35	$3,518.35	0.0%
10.116.5420.1000.0240	Group Insurance	$0.00	$0.00	$7,500.00	$7,500.00	0.0%
10.116.5420.1000.0241	Medical Insurance	$4,050.00	$4,050.00	$0.00	($4,050.00)	0.0%
10.116.5420.2212.0580	Staff Travel/Per Diem	$537.00	$537.00	$0.00	($537.00)	0.0%
10.116.5651.1000.0131	Salaries - Teachers	$4,802.79	$4,802.79	$0.00	($4,802.79)	0.0%
10.116.5651.1000.0210	State Retirement	$913.49	$913.49	$0.00	($913.49)	0.0%
10.116.5651.1000.0220	Social Security Contributions	$361.26	$361.26	$0.00	($361.26)	0.0%
10.116.5659.1000.0198	Salaries - Other Classified Personnel	$3,908.10	$3,908.10	$0.00	($3,908.10)	0.0%
10.116.5659.1000.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.116.5659.1000.0220	Social Security Contributions	$298.97	$298.97	$0.00	($298.97)	0.0%
10.116.5659.2400.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.116.5659.2400.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.116.5659.2400.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.116.5659.2610.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.116.5659.2610.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.116.5659.2610.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.116.5677.1000.0610	General Supplies	$113.03	$113.03	$0.00	($113.03)	0.0%
10.116.5677.1000.0650	Supplies – Technology Related	$704.99	$704.99	$0.00	($704.99)	0.0%
10.116.5678.1000.0131	Salaries - Teachers	$21,097.01	$21,097.01	$11,069.20	($10,027.81)	190.6%
10.116.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	$22,551.56	$22,551.56	$22,176.00	($375.56)	101.7%
10.116.5678.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.116.5678.1000.0210	State Retirement	$3,958.64	$3,958.64	$0.00	($3,958.64)	0.0%
10.116.5678.1000.0220	Social Security Contributions	$3,677.25	$3,677.25	$2,543.26	($1,133.99)	144.6%
10.116.5678.1000.0230	Local Retirement	$0.00	$0.00	$2,345.56	$2,345.56	0.0%
10.116.5678.1000.0240	Group Insurance	$1,490.19	$1,490.19	$5,000.00	$3,509.81	29.8%
10.116.5678.1000.0241	Medical Insurance	$4,050.00	$4,050.00	$0.00	($4,050.00)	0.0%
10.116.5678.2213.0580	Staff Travel/Per Diem	$2,481.00	$2,481.00	$0.00	($2,481.00)	0.0%
10.116.5868.1000.0610	General Supplies	$3,000.00	$3,000.00	$0.00	($3,000.00)	0.0%
10.116.5876.1000.0131	Salaries - Teachers	$77,728.31	$77,728.31	$0.00	($77,728.31)	0.0%
10.116.5876.1000.0210	State Retirement	$14,529.82	$14,529.82	$0.00	($14,529.82)	0.0%
10.116.5876.1000.0220	Social Security Contributions	$5,873.13	$5,873.13	$0.00	($5,873.13)	0.0%
10.116.5876.1000.0240	Group Insurance	$7,010.88	$7,010.88	$0.00	($7,010.88)	0.0%
10.116.5882.1000.0131	Salaries - Teachers	$25,402.97	$25,402.97	$0.00	($25,402.97)	0.0%
10.116.5882.1000.0210	State Retirement	$4,831.63	$4,831.63	$0.00	($4,831.63)	0.0%
10.116.5882.1000.0220	Social Security Contributions	$1,943.30	$1,943.30	$0.00	($1,943.30)	0.0%
10.116.5882.1000.0240	Group Insurance	$11,114.15	$11,114.15	$0.00	($11,114.15)	0.0%
10.116.5914.2290.0190	Salaries - Food Services Personnel	$3,024.30	$3,024.30	$0.00	($3,024.30)	0.0%
10.116.5914.2290.0210	State Retirement	$575.22	$575.22	$0.00	($575.22)	0.0%
10.116.5914.2290.0220	Social Security Contributions	$231.21	$231.21	$0.00	($231.21)	0.0%
10.116.5914.2620.0610	General Supplies	$3,917.08	$3,917.08	$0.00	($3,917.08)	0.0%
10.116.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	$12,254.24	$12,254.24	$22,176.00	$9,921.76	55.3%
10.116.7801.1000.0198	Salaries - Other Classified Personnel	$625.00	$625.00	$0.00	($625.00)	0.0%
10.116.7801.1000.0220	Social Security Contributions	$985.26	$985.26	$1,696.46	$711.20	58.1%
10.116.7801.1000.0610	General Supplies	$12,674.02	$12,674.02	$0.00	($12,674.02)	0.0%
10.116.7801.1000.0650	Supplies – Technology Related	$9,975.00	$9,975.00	$0.00	($9,975.00)	0.0%
10.116.7801.2400.0121	Salaries - Principals and Assistants	$1,517.41	$1,517.41	$0.00	($1,517.41)	0.0%
10.116.7860.2212.0580	Staff Travel/Per Diem	$179.00	$179.00	$0.00	($179.00)	0.0%
10.124.0050.1000.0131	Salaries - Teachers	$459,642.59	$459,642.59	$0.00	($459,642.59)	0.0%
10.124.0050.1000.0132	Salaries - Substitute Teachers	$15,015.89	$15,015.89	$0.00	($15,015.89)	0.0%
10.124.0050.1000.0140	Other Licensed Salaries	$20,609.39	$20,609.39	$0.00	($20,609.39)	0.0%
10.124.0050.1000.0190	Salaries - Food Services Personnel	$18,310.00	$18,310.00	$0.00	($18,310.00)	0.0%
10.124.0050.1000.0210	State Retirement	$96,270.10	$96,270.10	$0.00	($96,270.10)	0.0%
10.124.0050.1000.0220	Social Security Contributions	$41,623.71	$41,623.71	$0.00	($41,623.71)	0.0%
10.124.0050.1000.0240	Group Insurance	$90,637.98	$90,637.98	$0.00	($90,637.98)	0.0%
10.124.0050.1000.0241	Medical Insurance	$40,500.00	$40,500.00	$0.00	($40,500.00)	0.0%
10.124.0050.1000.0610	General Supplies	$40,122.47	$40,122.47	$0.00	($40,122.47)	0.0%
10.124.0050.1000.0641	Textbooks	$386.40	$386.40	$0.00	($386.40)	0.0%
10.124.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	$20,372.94	$20,372.94	$0.00	($20,372.94)	0.0%
10.124.0050.2220.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.124.0050.2220.0220	Social Security Contributions	$1,600.64	$1,600.64	$0.00	($1,600.64)	0.0%
10.124.0050.2230.0190	Salaries - Food Services Personnel	$1,186.53	$1,186.53	$0.00	($1,186.53)	0.0%
10.124.0050.2230.0210	State Retirement	$225.68	$225.68	$0.00	($225.68)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.124.0050.2230.0220	Social Security Contributions	$90.71	$90.71	$0.00	($90.71)	0.0%
10.124.0050.2600.0411	Water/Sewage	$4,151.50	$4,151.50	$0.00	($4,151.50)	0.0%
10.124.0050.2600.0412	Disposal Service	$5,460.00	$5,460.00	$0.00	($5,460.00)	0.0%
10.124.0050.2600.0430	Repairs & Maintenance Services	$14,263.50	$14,263.50	$0.00	($14,263.50)	0.0%
10.124.0050.2600.0530	Communication (Telephone & Other)	$738.71	$738.71	$0.00	($738.71)	0.0%
10.124.0050.2600.0621	Natural Gas	$14,599.61	$14,599.61	$0.00	($14,599.61)	0.0%
10.124.0050.2600.0622	Electricity	$28,373.84	$28,373.84	$0.00	($28,373.84)	0.0%
10.124.0050.2610.0610	General Supplies	$11,062.70	$11,062.70	$0.00	($11,062.70)	0.0%
10.124.0050.2620.0610	General Supplies	$5,576.40	$5,576.40	$0.00	($5,576.40)	0.0%
10.124.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	$9,945.74	$9,945.74	$0.00	($9,945.74)	0.0%
10.124.0400.2100.0210	State Retirement	$1,905.38	$1,905.38	$0.00	($1,905.38)	0.0%
10.124.0400.2100.0220	Social Security Contributions	$760.86	$760.86	$0.00	($760.86)	0.0%
10.124.0400.2100.0240	Group Insurance	$7,512.00	$7,512.00	$0.00	($7,512.00)	0.0%
10.124.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	$26,122.37	$26,122.37	$0.00	($26,122.37)	0.0%
10.124.0400.2400.0198	Salaries - Other Classified Personnel	$1,639.98	$1,639.98	$0.00	($1,639.98)	0.0%
10.124.0400.2400.0210	State Retirement	$5,200.95	$5,200.95	$0.00	($5,200.95)	0.0%
10.124.0400.2400.0220	Social Security Contributions	$2,123.80	$2,123.80	$0.00	($2,123.80)	0.0%
10.124.0400.2400.0240	Group Insurance	$18,464.00	$18,464.00	$0.00	($18,464.00)	0.0%
10.124.0400.2410.0121	Salaries - Principals and Assistants	$111,765.56	$111,765.56	$0.00	($111,765.56)	0.0%
10.124.0400.2410.0140	Other Licensed Salaries	$3,559.05	$3,559.05	$0.00	($3,559.05)	0.0%
10.124.0400.2410.0210	State Retirement	$26,887.04	$26,887.04	$0.00	($26,887.04)	0.0%
10.124.0400.2410.0220	Social Security Contributions	$8,839.71	$8,839.71	$0.00	($8,839.71)	0.0%
10.124.0400.2410.0240	Group Insurance	$27,696.00	$27,696.00	$0.00	($27,696.00)	0.0%
10.124.0400.2410.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.124.0400.2500.0340	Other Contracted Professional Services	$228.53	$228.53	$0.00	($228.53)	0.0%
10.124.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$58,832.24	$58,832.24	$0.00	($58,832.24)	0.0%
10.124.0400.2610.0198	Salaries - Other Classified Personnel	$2,053.40	$2,053.40	$0.00	($2,053.40)	0.0%
10.124.0400.2610.0210	State Retirement	$11,629.28	$11,629.28	$0.00	($11,629.28)	0.0%
10.124.0400.2610.0220	Social Security Contributions	$4,588.90	$4,588.90	$0.00	($4,588.90)	0.0%
10.124.0400.2610.0240	Group Insurance	$27,156.00	$27,156.00	$0.00	($27,156.00)	0.0%
10.124.0400.2610.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.124.1205.1000.0131	Salaries - Teachers	$70,206.46	$70,206.46	$0.00	($70,206.46)	0.0%
10.124.1205.1000.0132	Salaries - Substitute Teachers	$1,991.39	$1,991.39	$0.00	($1,991.39)	0.0%
10.124.1205.1000.0140	Other Licensed Salaries	$2,692.82	$2,692.82	$0.00	($2,692.82)	0.0%
10.124.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	$16,734.15	$16,734.15	$0.00	($16,734.15)	0.0%
10.124.1205.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.124.1205.1000.0210	State Retirement	$16,540.87	$16,540.87	$0.00	($16,540.87)	0.0%
10.124.1205.1000.0220	Social Security Contributions	$6,956.70	$6,956.70	$0.00	($6,956.70)	0.0%
10.124.1205.1000.0240	Group Insurance	$20,789.40	$20,789.40	$0.00	($20,789.40)	0.0%
10.124.1205.1000.0610	General Supplies	$134.80	$134.80	$0.00	($134.80)	0.0%
10.124.1210.1000.0131	Salaries - Teachers	$7,418.88	$7,418.88	$0.00	($7,418.88)	0.0%
10.124.1210.1000.0210	State Retirement	$1,683.27	$1,683.27	$0.00	($1,683.27)	0.0%
10.124.1210.1000.0220	Social Security Contributions	$557.21	$557.21	$0.00	($557.21)	0.0%
10.124.1210.1000.0240	Group Insurance	$2,272.79	$2,272.79	$0.00	($2,272.79)	0.0%
10.124.1215.1000.0131	Salaries - Teachers	$31,724.84	$31,724.84	$0.00	($31,724.84)	0.0%
10.124.1215.1000.0161	Salaries - Teacher Aides & Para-Professionals	$43,049.87	$43,049.87	$0.00	($43,049.87)	0.0%
10.124.1215.1000.0198	Salaries - Other Classified Personnel	$1,100.00	$1,100.00	$0.00	($1,100.00)	0.0%
10.124.1215.1000.0210	State Retirement	$6,034.04	$6,034.04	$0.00	($6,034.04)	0.0%
10.124.1215.1000.0220	Social Security Contributions	$5,802.62	$5,802.62	$0.00	($5,802.62)	0.0%
10.124.1220.1000.0131	Salaries - Teachers	$859.08	$859.08	$0.00	($859.08)	0.0%
10.124.1220.1000.0210	State Retirement	$194.88	$194.88	$0.00	($194.88)	0.0%
10.124.1220.1000.0220	Social Security Contributions	$64.51	$64.51	$0.00	($64.51)	0.0%
10.124.1220.1000.0240	Group Insurance	$263.16	$263.16	$0.00	($263.16)	0.0%
10.124.1225.1000.0131	Salaries - Teachers	$1,952.40	$1,952.40	$0.00	($1,952.40)	0.0%
10.124.1225.1000.0210	State Retirement	$443.04	$443.04	$0.00	($443.04)	0.0%
10.124.1225.1000.0220	Social Security Contributions	$146.55	$146.55	$0.00	($146.55)	0.0%
10.124.1225.1000.0240	Group Insurance	$598.08	$598.08	$0.00	($598.08)	0.0%
10.124.1278.1000.0190	Salaries - Food Services Personnel	$403.24	$403.24	$0.00	($403.24)	0.0%
10.124.1278.1000.0210	State Retirement	$76.70	$76.70	$0.00	($76.70)	0.0%
10.124.1278.1000.0220	Social Security Contributions	$30.83	$30.83	$0.00	($30.83)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.124.1295.1000.0161	Salaries - Teacher Aides & Para-Professionals	$8,641.19	$8,641.19	$0.00	($8,641.19)	0.0%
10.124.1295.1000.0198	Salaries - Other Classified Personnel	$350.00	$350.00	$0.00	($350.00)	0.0%
10.124.1295.1000.0220	Social Security Contributions	$687.82	$687.82	$0.00	($687.82)	0.0%
10.124.5201.1000.0131	Salaries - Teachers	$270,535.95	$270,535.95	$0.00	($270,535.95)	0.0%
10.124.5201.1000.0140	Other Licensed Salaries	$4,868.95	$4,868.95	$0.00	($4,868.95)	0.0%
10.124.5201.1000.0210	State Retirement	$60,624.71	$60,624.71	$0.00	($60,624.71)	0.0%
10.124.5201.1000.0220	Social Security Contributions	$19,870.55	$19,870.55	$0.00	($19,870.55)	0.0%
10.124.5201.1000.0240	Group Insurance	$92,929.59	$92,929.59	$0.00	($92,929.59)	0.0%
10.124.5220.2220.0162	Salaries - Media Personnel – Non-Licensed	$570.40	$570.40	$0.00	($570.40)	0.0%
10.124.5220.2220.0220	Social Security Contributions	$43.63	$43.63	$0.00	($43.63)	0.0%
10.124.5344.1000.0190	Salaries - Food Services Personnel	$10,081.00	$10,081.00	$0.00	($10,081.00)	0.0%
10.124.5344.1000.0210	State Retirement	$1,917.40	$1,917.40	$0.00	($1,917.40)	0.0%
10.124.5344.1000.0220	Social Security Contributions	$758.23	$758.23	$0.00	($758.23)	0.0%
10.124.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	$68,131.16	$68,131.16	$65,016.00	($3,115.16)	104.8%
10.124.5420.1000.0198	Salaries - Other Classified Personnel	$1,725.00	$1,725.00	$0.00	($1,725.00)	0.0%
10.124.5420.1000.0220	Social Security Contributions	$5,344.01	$5,344.01	$4,973.72	($370.29)	107.4%
10.124.5643.1000.0190	Salaries - Food Services Personnel	$251.62	$251.62	$0.00	($251.62)	0.0%
10.124.5643.1000.0210	State Retirement	$49.71	$49.71	$0.00	($49.71)	0.0%
10.124.5643.1000.0220	Social Security Contributions	$18.60	$18.60	$0.00	($18.60)	0.0%
10.124.5651.1000.0131	Salaries - Teachers	$19,803.39	$19,803.39	$0.00	($19,803.39)	0.0%
10.124.5651.1000.0210	State Retirement	$4,122.65	$4,122.65	$0.00	($4,122.65)	0.0%
10.124.5651.1000.0220	Social Security Contributions	$1,474.11	$1,474.11	$0.00	($1,474.11)	0.0%
10.124.5651.2400.0121	Salaries - Principals and Assistants	$2,097.28	$2,097.28	$0.00	($2,097.28)	0.0%
10.124.5651.2400.0210	State Retirement	$475.88	$475.88	$0.00	($475.88)	0.0%
10.124.5651.2400.0220	Social Security Contributions	$156.27	$156.27	$0.00	($156.27)	0.0%
10.124.5659.1000.0198	Salaries - Other Classified Personnel	$11,500.00	$11,500.00	$0.00	($11,500.00)	0.0%
10.124.5659.1000.0210	State Retirement	$62.58	$62.58	$0.00	($62.58)	0.0%
10.124.5659.1000.0220	Social Security Contributions	$879.75	$879.75	$0.00	($879.75)	0.0%
10.124.5659.2220.0198	Salaries - Other Classified Personnel	$700.00	$700.00	$0.00	($700.00)	0.0%
10.124.5659.2220.0220	Social Security Contributions	$53.55	$53.55	$0.00	($53.55)	0.0%
10.124.5659.2400.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.124.5659.2400.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.124.5659.2400.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.124.5659.2610.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.124.5659.2610.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.124.5659.2610.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.124.5677.1000.0132	Salaries - Substitute Teachers	$307.42	$307.42	$0.00	($307.42)	0.0%
10.124.5677.1000.0161	Salaries - Teacher Aides & Para-Professionals	$15,215.06	$15,215.06	$0.00	($15,215.06)	0.0%
10.124.5677.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.124.5677.1000.0220	Social Security Contributions	$1,229.58	$1,229.58	$0.00	($1,229.58)	0.0%
10.124.5677.1000.0734	Technology Related Hardware	$275.68	$275.68	$0.00	($275.68)	0.0%
10.124.5678.1000.0131	Salaries - Teachers	$30,956.71	$30,956.71	$0.00	($30,956.71)	0.0%
10.124.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	$40,155.41	$40,155.41	$78,948.00	$38,792.59	50.9%
10.124.5678.1000.0198	Salaries - Other Classified Personnel	$750.00	$750.00	$0.00	($750.00)	0.0%
10.124.5678.1000.0210	State Retirement	$6,372.55	$6,372.55	$0.00	($6,372.55)	0.0%
10.124.5678.1000.0220	Social Security Contributions	$5,419.47	$5,419.47	$6,039.52	$620.05	89.7%
10.124.5678.1000.0240	Group Insurance	$7,411.02	$7,411.02	$0.00	($7,411.02)	0.0%
10.124.5678.1000.0580	Staff Travel/Per Diem	$169.00	$169.00	$0.00	($169.00)	0.0%
10.124.5678.1000.0610	General Supplies	$141.18	$141.18	$0.00	($141.18)	0.0%
10.124.5678.2213.0580	Staff Travel/Per Diem	$169.00	$169.00	$0.00	($169.00)	0.0%
10.124.5807.1000.0190	Salaries - Food Services Personnel	$18,195.00	$18,195.00	$0.00	($18,195.00)	0.0%
10.124.5807.1000.0210	State Retirement	$3,839.08	$3,839.08	$0.00	($3,839.08)	0.0%
10.124.5807.1000.0220	Social Security Contributions	$1,387.60	$1,387.60	$0.00	($1,387.60)	0.0%
10.124.5868.1000.0610	General Supplies	$6,750.00	$6,750.00	$0.00	($6,750.00)	0.0%
10.124.5876.1000.0131	Salaries - Teachers	$145,638.48	$145,638.48	$0.00	($145,638.48)	0.0%
10.124.5876.1000.0210	State Retirement	$29,979.68	$29,979.68	$0.00	($29,979.68)	0.0%
10.124.5876.1000.0220	Social Security Contributions	$10,773.67	$10,773.67	$0.00	($10,773.67)	0.0%
10.124.5876.1000.0240	Group Insurance	$34,865.98	$34,865.98	$0.00	($34,865.98)	0.0%
10.124.5882.1000.0131	Salaries - Teachers	$25,574.74	$25,574.74	$0.00	($25,574.74)	0.0%
10.124.5882.1000.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.124.5882.1000.0210	State Retirement	$4,931.46	$4,931.46	$0.00	($4,931.46)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.124.5882.1000.0220	Social Security Contributions	$1,981.53	$1,981.53	$0.00	($1,981.53)	0.0%
10.124.5914.2290.0190	Salaries - Food Services Personnel	$3,024.30	$3,024.30	$0.00	($3,024.30)	0.0%
10.124.5914.2290.0210	State Retirement	$575.22	$575.22	$0.00	($575.22)	0.0%
10.124.5914.2290.0220	Social Security Contributions	$231.36	$231.36	$0.00	($231.36)	0.0%
10.124.5914.2620.0610	General Supplies	$5,379.53	$5,379.53	$0.00	($5,379.53)	0.0%
10.124.7522.1000.0161	Salaries - Teacher Aides & Para-Professionals	$20,939.91	$20,939.91	$0.00	($20,939.91)	0.0%
10.124.7522.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.124.7522.1000.0220	Social Security Contributions	$1,644.00	$1,644.00	$0.00	($1,644.00)	0.0%
10.124.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	$49,440.73	$49,440.73	$0.00	($49,440.73)	0.0%
10.124.7524.1000.0198	Salaries - Other Classified Personnel	$1,650.00	$1,650.00	$0.00	($1,650.00)	0.0%
10.124.7524.1000.0220	Social Security Contributions	$3,908.48	$3,908.48	$0.00	($3,908.48)	0.0%
10.124.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	$48,153.53	$48,153.53	$61,920.00	$13,766.47	77.8%
10.124.7801.1000.0198	Salaries - Other Classified Personnel	$2,200.00	$2,200.00	$0.00	($2,200.00)	0.0%
10.124.7801.1000.0210	State Retirement	$1,838.48	$1,838.48	$0.00	($1,838.48)	0.0%
10.124.7801.1000.0220	Social Security Contributions	$3,852.08	$3,852.08	$4,736.88	$884.80	81.3%
10.124.7801.1000.0650	Supplies – Technology Related	$10,000.00	$10,000.00	$0.00	($10,000.00)	0.0%
10.124.7801.2400.0121	Salaries - Principals and Assistants	$3,172.77	$3,172.77	$0.00	($3,172.77)	0.0%
10.124.7860.1000.0190	Salaries - Food Services Personnel	$385.34	$385.34	$0.00	($385.34)	0.0%
10.124.7860.1000.0210	State Retirement	$82.26	$82.26	$0.00	($82.26)	0.0%
10.124.7860.1000.0220	Social Security Contributions	$29.47	$29.47	$0.00	($29.47)	0.0%
10.124.7860.2212.0580	Staff Travel/Per Diem	$151.00	$151.00	$0.00	($151.00)	0.0%
10.150.0050.1000.0131	Salaries - Teachers	$107,023.00	$107,023.00	$0.00	($107,023.00)	0.0%
10.150.0050.1000.0140	Other Licensed Salaries	$2,458.15	$2,458.15	$0.00	($2,458.15)	0.0%
10.150.0050.1000.0210	State Retirement	$20,930.12	$20,930.12	$0.00	($20,930.12)	0.0%
10.150.0050.1000.0220	Social Security Contributions	$8,543.00	$8,543.00	$0.00	($8,543.00)	0.0%
10.150.0050.1000.0240	Group Insurance	$34,571.42	$34,571.42	$0.00	($34,571.42)	0.0%
10.150.0050.1000.0241	Medical Insurance	$3,375.00	$3,375.00	$0.00	($3,375.00)	0.0%
10.150.0050.1000.0580	Staff Travel/Per Diem	$1,897.68	$1,897.68	$0.00	($1,897.68)	0.0%
10.150.0050.1000.0610	General Supplies	$4,612.41	$4,612.41	$0.00	($4,612.41)	0.0%
10.150.0050.1000.0650	Supplies – Technology Related	$2,055.38	$2,055.38	$0.00	($2,055.38)	0.0%
10.150.0050.1000.0670	Software	$11,095.00	$11,095.00	$0.00	($11,095.00)	0.0%
10.150.0050.2200.0320	Professional - Educational Services	$1,246,444.00	$1,246,444.00	$0.00	($1,246,444.00)	0.0%
10.150.0050.2213.0580	Staff Travel/Per Diem	$213.00	$213.00	$0.00	($213.00)	0.0%
10.150.0050.2400.0610	General Supplies	$1,500.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.150.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	$9,256.16	$9,256.16	$0.00	($9,256.16)	0.0%
10.150.0400.2100.0220	Social Security Contributions	$708.09	$708.09	$0.00	($708.09)	0.0%
10.150.0400.2213.0580	Staff Travel/Per Diem	$4,570.28	$4,570.28	$0.00	($4,570.28)	0.0%
10.150.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	$18,465.67	$18,465.67	$0.00	($18,465.67)	0.0%
10.150.0400.2400.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.150.0400.2400.0220	Social Security Contributions	$1,454.72	$1,454.72	$0.00	($1,454.72)	0.0%
10.150.1205.1000.0131	Salaries - Teachers	$64,967.03	$64,967.03	$0.00	($64,967.03)	0.0%
10.150.1205.1000.0140	Other Licensed Salaries	$2,445.71	$2,445.71	$0.00	($2,445.71)	0.0%
10.150.1205.1000.0210	State Retirement	$15,295.95	$15,295.95	$0.00	($15,295.95)	0.0%
10.150.1205.1000.0220	Social Security Contributions	$4,978.33	$4,978.33	$0.00	($4,978.33)	0.0%
10.150.1205.1000.0240	Group Insurance	$24,991.20	$24,991.20	$0.00	($24,991.20)	0.0%
10.150.1205.1000.0610	General Supplies	$260.55	$260.55	$0.00	($260.55)	0.0%
10.150.1205.1000.0650	Supplies – Technology Related	$608.93	$608.93	$0.00	($608.93)	0.0%
10.150.1278.1000.0190	Salaries - Food Services Personnel	$800.00	$800.00	$0.00	($800.00)	0.0%
10.150.1278.1000.0210	State Retirement	$181.52	$181.52	$0.00	($181.52)	0.0%
10.150.1278.1000.0220	Social Security Contributions	$59.84	$59.84	$0.00	($59.84)	0.0%
10.150.5385.2400.0610	General Supplies	$763.31	$763.31	$0.00	($763.31)	0.0%
10.150.5420.1000.0131	Salaries - Teachers	$142,709.05	$142,709.05	$0.00	($142,709.05)	0.0%
10.150.5420.1000.0140	Other Licensed Salaries	$5,437.23	$5,437.23	$0.00	($5,437.23)	0.0%
10.150.5420.1000.0210	State Retirement	$30,336.86	$30,336.86	$0.00	($30,336.86)	0.0%
10.150.5420.1000.0220	Social Security Contributions	$11,661.10	$11,661.10	$0.00	($11,661.10)	0.0%
10.150.5420.1000.0240	Group Insurance	$24,428.01	$24,428.01	$0.00	($24,428.01)	0.0%
10.150.5420.1000.0241	Medical Insurance	$4,725.00	$4,725.00	$0.00	($4,725.00)	0.0%
10.150.5651.1000.0131	Salaries - Teachers	$6,189.94	$6,189.94	$0.00	($6,189.94)	0.0%
10.150.5651.1000.0210	State Retirement	$1,285.30	$1,285.30	$0.00	($1,285.30)	0.0%
10.150.5651.1000.0220	Social Security Contributions	$468.51	$468.51	$0.00	($468.51)	0.0%
10.150.5659.2400.0198	Salaries - Other Classified Personnel	$700.00	$700.00	$0.00	($700.00)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.150.5659.2400.0220	Social Security Contributions	$53.55	$53.55	$0.00	($53.55)	0.0%
10.150.5666.1000.0190	Salaries - Food Services Personnel	$2,014.00	$2,014.00	$0.00	($2,014.00)	0.0%
10.150.5666.1000.0210	State Retirement	$393.14	$393.14	$0.00	($393.14)	0.0%
10.150.5666.1000.0220	Social Security Contributions	$154.06	$154.06	$0.00	($154.06)	0.0%
10.150.5678.1000.0131	Salaries - Teachers	$94,935.46	$94,935.46	$0.00	($94,935.46)	0.0%
10.150.5678.1000.0140	Other Licensed Salaries	$3,140.18	$3,140.18	$0.00	($3,140.18)	0.0%
10.150.5678.1000.0210	State Retirement	$18,965.09	$18,965.09	$0.00	($18,965.09)	0.0%
10.150.5678.1000.0220	Social Security Contributions	$7,377.96	$7,377.96	$0.00	($7,377.96)	0.0%
10.150.5678.1000.0240	Group Insurance	$42,944.79	$42,944.79	$0.00	($42,944.79)	0.0%
10.150.5807.1000.0190	Salaries - Food Services Personnel	$8,612.90	$8,612.90	$0.00	($8,612.90)	0.0%
10.150.5807.1000.0210	State Retirement	$1,974.83	$1,974.83	$0.00	($1,974.83)	0.0%
10.150.5807.1000.0220	Social Security Contributions	$651.27	$651.27	$0.00	($651.27)	0.0%
10.150.5868.1000.0610	General Supplies	$3,000.00	$3,000.00	$0.00	($3,000.00)	0.0%
10.150.5876.1000.0131	Salaries - Teachers	$71,932.71	$71,932.71	$0.00	($71,932.71)	0.0%
10.150.5876.1000.0210	State Retirement	$14,441.36	$14,441.36	$0.00	($14,441.36)	0.0%
10.150.5876.1000.0220	Social Security Contributions	$5,431.01	$5,431.01	$0.00	($5,431.01)	0.0%
10.150.5876.1000.0240	Group Insurance	$14,052.58	$14,052.58	$0.00	($14,052.58)	0.0%
10.150.7860.2212.0580	Staff Travel/Per Diem	$687.02	$687.02	$0.00	($687.02)	0.0%
10.208.0050.0000.0600	Supplies & Materials	$0.00	$0.00	$6,700.00	$6,700.00	0.0%
10.208.0050.1000.0610	General Supplies	$1,838.24	$1,838.24	$0.00	($1,838.24)	0.0%
10.208.0050.1000.0650	Supplies – Technology Related	$284.22	$284.22	$0.00	($284.22)	0.0%
10.208.0050.1000.0670	Software	$343.06	$343.06	$0.00	($343.06)	0.0%
10.208.0050.2220.0644	Library Books	$29.56	$29.56	$0.00	($29.56)	0.0%
10.212.0050.0000.0600	Supplies & Materials	($6.93)	($6.93)	$40,400.00	$40,406.93	0.0%
10.212.0050.1000.0610	General Supplies	$32,685.85	$32,685.85	$0.00	($32,685.85)	0.0%
10.212.0050.1000.0650	Supplies – Technology Related	$111.40	$111.40	$0.00	($111.40)	0.0%
10.212.0050.2220.0644	Library Books	$1,553.06	$1,553.06	$0.00	($1,553.06)	0.0%
10.212.5678.0000.0300	Purchased Prof. and Technical Services	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.212.5678.1000.0580	Staff Travel/Per Diem	$214.00	$214.00	$8,000.00	$7,786.00	2.7%
10.212.5678.1000.0610	General Supplies	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.212.5678.2213.0580	Staff Travel/Per Diem	$2,761.00	$2,761.00	$0.00	($2,761.00)	0.0%
10.212.7590.2220.0644	Library Books	$562.90	$562.90	$0.00	($562.90)	0.0%
10.216.0050.0000.0600	Supplies & Materials	$0.00	$0.00	$29,800.00	$29,800.00	0.0%
10.216.0050.1000.0580	Staff Travel/Per Diem	$526.40	$526.40	$0.00	($526.40)	0.0%
10.216.0050.1000.0610	General Supplies	$25,825.77	$25,825.77	$0.00	($25,825.77)	0.0%
10.216.0050.1000.0650	Supplies – Technology Related	$1,917.15	$1,917.15	$0.00	($1,917.15)	0.0%
10.216.0050.2220.0644	Library Books	$2,157.24	$2,157.24	$0.00	($2,157.24)	0.0%
10.216.5420.1000.0610	General Supplies	$0.00	$0.00	$8,292.36	$8,292.36	0.0%
10.216.5420.2212.0580	Staff Travel/Per Diem	$1,049.01	$1,049.01	$0.00	($1,049.01)	0.0%
10.216.5678.1000.0610	General Supplies	$134.99	$134.99	$0.00	($134.99)	0.0%
10.216.7801.0000.0300	Purchased Prof. and Technical Services	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.216.7801.1000.0610	General Supplies	$8,756.22	$8,756.22	$0.00	($8,756.22)	0.0%
10.224.0050.0000.0600	Supplies & Materials	$0.00	$0.00	$45,000.00	$45,000.00	0.0%
10.224.0050.1000.0580	Staff Travel/Per Diem	$2,236.35	$2,236.35	$0.00	($2,236.35)	0.0%
10.224.0050.1000.0610	General Supplies	$43,016.07	$43,016.07	$0.00	($43,016.07)	0.0%
10.224.0050.1000.0640	Books and Periodicals	$709.23	$709.23	$0.00	($709.23)	0.0%
10.224.0050.1000.0730	Equipment	$584.11	$584.11	$0.00	($584.11)	0.0%
10.224.0050.2220.0644	Library Books	$2,597.44	$2,597.44	$0.00	($2,597.44)	0.0%
10.224.5420.1000.0650	Supplies – Technology Related	$4,500.00	$4,500.00	$0.00	($4,500.00)	0.0%
10.224.5678.0000.0300	Purchased Prof. and Technical Services	$0.00	$0.00	$1,300.00	$1,300.00	0.0%
10.224.5678.1000.0190	Salaries - Food Services Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.224.5678.1000.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.224.5678.1000.0220	Social Security Contributions	$77.07	$77.07	$0.00	($77.07)	0.0%
10.224.5678.1000.0610	General Supplies	$3,303.48	$3,303.48	$0.00	($3,303.48)	0.0%
10.224.5678.2213.0580	Staff Travel/Per Diem	$7,645.03	$7,645.03	$0.00	($7,645.03)	0.0%
10.304.0050.2600.0430	Repairs & Maintenance Services	$289.75	$289.75	$0.00	($289.75)	0.0%
10.304.0050.2600.0621	Natural Gas	$191.26	$191.26	$0.00	($191.26)	0.0%
10.500.0050.1000.0240	Group Insurance	$8,404.00	$8,404.00	$0.00	($8,404.00)	0.0%
10.500.0050.1000.0270	Workers' Compensation	$38,005.00	$38,005.00	$0.00	($38,005.00)	0.0%
10.500.0050.1000.0320	Professional - Educational Services	$250.00	$250.00	$0.00	($250.00)	0.0%
10.500.0050.1000.0610	General Supplies	$10,920.31	$10,920.31	$0.00	($10,920.31)	0.0%
10.500.0050.1000.0670	Software	$25,098.82	$25,098.82	$0.00	($25,098.82)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.500.0050.1000.0810	Dues and Fees	$650.00	$650.00	$0.00	($650.00)	0.0%
10.500.0050.1510.0999	REVENUE	($3.86)	($3.86)	$0.00	$3.86	0.0%
10.500.0050.2500.0310	Official/Administrative Services	$5,848.00	$5,848.00	$0.00	($5,848.00)	0.0%
10.500.0050.2600.0340	Other Contracted Professional Services	$315.00	$315.00	$0.00	($315.00)	0.0%
10.500.0050.2600.0411	Water/Sewage	$1,569.50	$1,569.50	$0.00	($1,569.50)	0.0%
10.500.0050.2600.0412	Disposal Service	$3,360.00	$3,360.00	$0.00	($3,360.00)	0.0%
10.500.0050.2600.0430	Repairs & Maintenance Services	$4,353.00	$4,353.00	$0.00	($4,353.00)	0.0%
10.500.0050.2600.0521	Property Insurance	$57,040.00	$57,040.00	$0.00	($57,040.00)	0.0%
10.500.0050.2600.0530	Communication (Telephone & Other)	$5,363.82	$5,363.82	$0.00	($5,363.82)	0.0%
10.500.0050.2600.0621	Natural Gas	$3,723.45	$3,723.45	$0.00	($3,723.45)	0.0%
10.500.0050.2600.0622	Electricity	$7,452.28	$7,452.28	$0.00	($7,452.28)	0.0%
10.500.0050.2620.0670	Software	$5,152.78	$5,152.78	$0.00	($5,152.78)	0.0%
10.500.0230.2710.0172	Salaries - Bus Drivers	$91,447.44	$91,447.44	$0.00	($91,447.44)	0.0%
10.500.0230.2710.0210	State Retirement	$1,022.74	$1,022.74	$0.00	($1,022.74)	0.0%
10.500.0230.2710.0220	Social Security Contributions	$6,991.99	$6,991.99	$0.00	($6,991.99)	0.0%
10.500.0230.2710.0240	Group Insurance	$237.91	$237.91	$0.00	($237.91)	0.0%
10.500.0400.2130.0143	Salaries - Health Services Personnel	$24,720.00	$24,720.00	$0.00	($24,720.00)	0.0%
10.500.0400.2130.0198	Salaries - Other Classified Personnel	$920.00	$920.00	$0.00	($920.00)	0.0%
10.500.0400.2130.0220	Social Security Contributions	$2,007.42	$2,007.42	$0.00	($2,007.42)	0.0%
10.500.0400.2130.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.0400.2130.0610	General Supplies	$923.63	$923.63	$0.00	($923.63)	0.0%
10.500.0400.2190.0340	Other Contracted Professional Services	$3,489.64	$3,489.64	$0.00	($3,489.64)	0.0%
10.500.0400.2300.0220	Social Security Contributions	$88.64	$88.64	$0.00	($88.64)	0.0%
10.500.0400.2300.0340	Other Contracted Professional Services	$9,000.00	$9,000.00	$0.00	($9,000.00)	0.0%
10.500.0400.2300.0440	Leases	$654.96	$654.96	$0.00	($654.96)	0.0%
10.500.0400.2300.0522	Liability Insurance	$46,960.00	$46,960.00	$0.00	($46,960.00)	0.0%
10.500.0400.2300.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.0400.2300.0540	Advertising	$5,754.95	$5,754.95	$0.00	($5,754.95)	0.0%
10.500.0400.2300.0580	Staff Travel/Per Diem	$2,173.05	$2,173.05	$0.00	($2,173.05)	0.0%
10.500.0400.2300.0610	General Supplies	$14,534.08	$14,534.08	$0.00	($14,534.08)	0.0%
10.500.0400.2300.0626	Motor Fuel (Gasoline & Diesel)	$1,189.07	$1,189.07	$0.00	($1,189.07)	0.0%
10.500.0400.2300.0670	Software	$1,687.10	$1,687.10	$0.00	($1,687.10)	0.0%
10.500.0400.2300.0810	Dues and Fees	$7,580.00	$7,580.00	$0.00	($7,580.00)	0.0%
10.500.0400.2300.0890	Miscellaneous Expenditures	$20,000.00	$20,000.00	$0.00	($20,000.00)	0.0%
10.500.0400.2310.0111	SCHOOL BOARD	$15,000.00	$15,000.00	$0.00	($15,000.00)	0.0%
10.500.0400.2310.0220	Social Security Contributions	$997.60	$997.60	$0.00	($997.60)	0.0%
10.500.0400.2310.0240	Group Insurance	$82,042.00	$82,042.00	$0.00	($82,042.00)	0.0%
10.500.0400.2310.0580	Staff Travel/Per Diem	$10,442.48	$10,442.48	$0.00	($10,442.48)	0.0%
10.500.0400.2310.0610	General Supplies	$7,359.69	$7,359.69	$0.00	($7,359.69)	0.0%
10.500.0400.2316.0340	Other Contracted Professional Services	$35,100.00	$35,100.00	$0.00	($35,100.00)	0.0%
10.500.0400.2317.0349	Purchased Legal Services	$1,255.50	$1,255.50	$0.00	($1,255.50)	0.0%
10.500.0400.2320.0112	Salaries - Superintendent	$160,476.16	$160,476.16	$0.00	($160,476.16)	0.0%
10.500.0400.2320.0210	State Retirement	$38,952.91	$38,952.91	$0.00	($38,952.91)	0.0%
10.500.0400.2320.0220	Social Security Contributions	$11,849.24	$11,849.24	$0.00	($11,849.24)	0.0%
10.500.0400.2320.0240	Group Insurance	$27,156.00	$27,156.00	$0.00	($27,156.00)	0.0%
10.500.0400.2320.0580	Staff Travel/Per Diem	$3,756.27	$3,756.27	$0.00	($3,756.27)	0.0%
10.500.0400.2321.0610	General Supplies	$2,607.32	$2,607.32	$0.00	($2,607.32)	0.0%
10.500.0400.2500.0151	Salaries - Professional Office Personnel	$279,249.80	$279,249.80	$0.00	($279,249.80)	0.0%
10.500.0400.2500.0198	Salaries - Other Classified Personnel	$13,453.19	$13,453.19	$0.00	($13,453.19)	0.0%
10.500.0400.2500.0210	State Retirement	$58,956.49	$58,956.49	$0.00	($58,956.49)	0.0%
10.500.0400.2500.0220	Social Security Contributions	$22,137.29	$22,137.29	$0.00	($22,137.29)	0.0%
10.500.0400.2500.0240	Group Insurance	$93,454.00	$93,454.00	$0.00	($93,454.00)	0.0%
10.500.0400.2500.0241	Medical Insurance	$565.00	$565.00	$0.00	($565.00)	0.0%
10.500.0400.2500.0340	Other Contracted Professional Services	$37,591.93	$37,591.93	$0.00	($37,591.93)	0.0%
10.500.0400.2500.0530	Communication (Telephone & Other)	$120.03	$120.03	$0.00	($120.03)	0.0%
10.500.0400.2500.0580	Staff Travel/Per Diem	$4,447.20	$4,447.20	$0.00	($4,447.20)	0.0%
10.500.0400.2500.0610	General Supplies	$19,885.40	$19,885.40	$0.00	($19,885.40)	0.0%
10.500.0400.2500.0626	Motor Fuel (Gasoline & Diesel)	$11,563.99	$11,563.99	$0.00	($11,563.99)	0.0%
10.500.0400.2500.0670	Software	$57,355.99	$57,355.99	$0.00	($57,355.99)	0.0%
10.500.0400.2500.0810	Dues and Fees	$4,076.50	$4,076.50	$0.00	($4,076.50)	0.0%
10.500.0400.2500.0890	Miscellaneous Expenditures	$2,750.00	$2,750.00	$0.00	($2,750.00)	0.0%
10.500.0400.2510.0114	Salaries - Business Administrator	$143,250.56	$143,250.56	$0.00	($143,250.56)	0.0%
10.500.0400.2510.0210	State Retirement	$27,358.78	$27,358.78	$0.00	($27,358.78)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.500.0400.2510.0220	Social Security Contributions	$10,431.71	$10,431.71	$0.00	($10,431.71)	0.0%
10.500.0400.2510.0240	Group Insurance	$27,156.00	$27,156.00	$0.00	($27,156.00)	0.0%
10.500.0400.2510.0530	Communication (Telephone & Other)	$300.00	$300.00	$0.00	($300.00)	0.0%
10.500.0400.2580.0115	Salaries - Supervisors and Directors	$73,686.95	$73,686.95	$0.00	($73,686.95)	0.0%
10.500.0400.2580.0198	Salaries - Other Classified Personnel	$3,453.75	$3,453.75	$0.00	($3,453.75)	0.0%
10.500.0400.2580.0210	State Retirement	$14,735.05	$14,735.05	$0.00	($14,735.05)	0.0%
10.500.0400.2580.0220	Social Security Contributions	$5,828.11	$5,828.11	$0.00	($5,828.11)	0.0%
10.500.0400.2580.0240	Group Insurance	$24,763.83	$24,763.83	$0.00	($24,763.83)	0.0%
10.500.0400.2580.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.0400.2580.0580	Staff Travel/Per Diem	$1,425.84	$1,425.84	$0.00	($1,425.84)	0.0%
10.500.0400.2580.0610	General Supplies	$25,187.62	$25,187.62	$0.00	($25,187.62)	0.0%
10.500.0400.2580.0650	Supplies – Technology Related	$3,120.00	$3,120.00	$0.00	($3,120.00)	0.0%
10.500.0400.2580.0670	Software	$20,743.46	$20,743.46	$0.00	($20,743.46)	0.0%
10.500.0400.2580.0734	Technology Related Hardware	$3,389.58	$3,389.58	$0.00	($3,389.58)	0.0%
10.500.0400.2590.0610	General Supplies	$11,816.88	$11,816.88	$0.00	($11,816.88)	0.0%
10.500.0400.2600.0181	Salaries - Operation & Maintenance Supervisors	$218,224.70	$218,224.70	$0.00	($218,224.70)	0.0%
10.500.0400.2600.0198	Salaries - Other Classified Personnel	$8,310.00	$8,310.00	$0.00	($8,310.00)	0.0%
10.500.0400.2600.0210	State Retirement	$50,833.06	$50,833.06	$0.00	($50,833.06)	0.0%
10.500.0400.2600.0220	Social Security Contributions	$17,719.47	$17,719.47	$0.00	($17,719.47)	0.0%
10.500.0400.2600.0240	Group Insurance	$59,401.78	$59,401.78	$0.00	($59,401.78)	0.0%
10.500.0400.2600.0241	Medical Insurance	$6,530.00	$6,530.00	$0.00	($6,530.00)	0.0%
10.500.0400.2600.0530	Communication (Telephone & Other)	$1,316.31	$1,316.31	$0.00	($1,316.31)	0.0%
10.500.0400.2600.0580	Staff Travel/Per Diem	$50.00	$50.00	$0.00	($50.00)	0.0%
10.500.0400.2600.0610	General Supplies	$3,590.85	$3,590.85	$0.00	($3,590.85)	0.0%
10.500.0400.2600.0626	Motor Fuel (Gasoline & Diesel)	$4,972.81	$4,972.81	$0.00	($4,972.81)	0.0%
10.500.0400.2610.0181	Salaries - Operation & Maintenance Supervisors	$25,716.28	$25,716.28	$0.00	($25,716.28)	0.0%
10.500.0400.2610.0210	State Retirement	$5,900.39	$5,900.39	$0.00	($5,900.39)	0.0%
10.500.0400.2610.0220	Social Security Contributions	$2,012.26	$2,012.26	$0.00	($2,012.26)	0.0%
10.500.0400.2610.0240	Group Insurance	$104.22	$104.22	$0.00	($104.22)	0.0%
10.500.0400.2610.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.0400.2610.0610	General Supplies	$4,037.68	$4,037.68	$0.00	($4,037.68)	0.0%
10.500.0400.2620.0430	Repairs & Maintenance Services	$34,173.78	$34,173.78	$0.00	($34,173.78)	0.0%
10.500.0400.2620.0610	General Supplies	$3,051.99	$3,051.99	$0.00	($3,051.99)	0.0%
10.500.0400.2620.0730	Equipment	$9,807.00	$9,807.00	$0.00	($9,807.00)	0.0%
10.500.0400.2650.0430	Repairs & Maintenance Services	$760.00	$760.00	$0.00	($760.00)	0.0%
10.500.0400.2650.0521	Property Insurance	$16,060.00	$16,060.00	$0.00	($16,060.00)	0.0%
10.500.0400.2710.0735	Non-Bus Vehicles	$65,000.00	$65,000.00	$0.00	($65,000.00)	0.0%
10.500.0400.3000.0610	General Supplies	$500.00	$500.00	$0.00	($500.00)	0.0%
10.500.0500.2570.0190	Salaries - Food Services Personnel	$1.74	$1.74	$0.00	($1.74)	0.0%
10.500.0500.2570.0210	State Retirement	$41.23	$41.23	$0.00	($41.23)	0.0%
10.500.0500.2570.0220	Social Security Contributions	$158.44	$158.44	$0.00	($158.44)	0.0%
10.500.0500.2570.0290	Other Employee Benefits	$2,100.00	$2,100.00	$0.00	($2,100.00)	0.0%
10.500.1205.1000.0140	Other Licensed Salaries	$1,901.95	$1,901.95	$0.00	($1,901.95)	0.0%
10.500.1205.1000.0210	State Retirement	$361.75	$361.75	$0.00	($361.75)	0.0%
10.500.1205.1000.0220	Social Security Contributions	$191.74	$191.74	$0.00	($191.74)	0.0%
10.500.1205.1000.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.1205.1000.0610	General Supplies	$7,357.65	$7,357.65	$0.00	($7,357.65)	0.0%
10.500.1205.1000.0734	Technology Related Hardware	$283.22	$283.22	$0.00	($283.22)	0.0%
10.500.1205.1000.0736	Technology Software	$3,543.39	$3,543.39	$0.00	($3,543.39)	0.0%
10.500.1205.2100.0131	Salaries - Teachers	$15,825.00	$15,825.00	$0.00	($15,825.00)	0.0%
10.500.1205.2100.0210	State Retirement	$3,590.73	$3,590.73	$0.00	($3,590.73)	0.0%
10.500.1205.2100.0220	Social Security Contributions	$1,178.43	$1,178.43	$0.00	($1,178.43)	0.0%
10.500.1205.2400.0152	Salaries - Secretarial & Clerical Personnel	$1,241.11	$1,241.11	$0.00	($1,241.11)	0.0%
10.500.1205.2400.0220	Social Security Contributions	$94.94	$94.94	$0.00	($94.94)	0.0%
10.500.1205.2500.0115	Salaries - Supervisors and Directors	$34,897.44	$34,897.44	$0.00	($34,897.44)	0.0%
10.500.1205.2500.0210	State Retirement	$6,637.51	$6,637.51	$0.00	($6,637.51)	0.0%
10.500.1205.2500.0220	Social Security Contributions	$2,667.63	$2,667.63	$0.00	($2,667.63)	0.0%
10.500.1205.2700.0626	Motor Fuel (Gasoline & Diesel)	$4,844.36	$4,844.36	$0.00	($4,844.36)	0.0%
10.500.1210.1000.0870	Indirect Costs - Restricted	($3,492.52)	($3,492.52)	$0.00	$3,492.52	0.0%
10.500.1215.1000.0131	Salaries - Teachers	$13,706.37	$13,706.37	$0.00	($13,706.37)	0.0%
10.500.1215.1000.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.500.1215.1000.0210	State Retirement	$2,674.01	$2,674.01	$0.00	($2,674.01)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.500.1215.1000.0220	Social Security Contributions	$1,074.88	$1,074.88	$0.00	($1,074.88)	0.0%
10.500.1215.1000.0610	General Supplies	$1,873.95	$1,873.95	$0.00	($1,873.95)	0.0%
10.500.1609.1000.0115	Salaries - Supervisors and Directors	$77,521.86	$77,521.86	$0.00	($77,521.86)	0.0%
10.500.1609.1000.0130	Licensed Instructional Salaries	$1.73	$1.73	$0.00	($1.73)	0.0%
10.500.1609.1000.0131	Salaries - Teachers	$15,775.79	$15,775.79	$0.00	($15,775.79)	0.0%
10.500.1609.1000.0140	Other Licensed Salaries	$3,221.18	$3,221.18	$0.00	($3,221.18)	0.0%
10.500.1609.1000.0210	State Retirement	$21,350.02	$21,350.02	$0.00	($21,350.02)	0.0%
10.500.1609.1000.0220	Social Security Contributions	$6,989.86	$6,989.86	$0.00	($6,989.86)	0.0%
10.500.1609.1000.0240	Group Insurance	$27,438.53	$27,438.53	$0.00	($27,438.53)	0.0%
10.500.1609.1000.0340	Other Contracted Professional Services	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.500.1609.1000.0530	Communication (Telephone & Other)	$1,350.15	$1,350.15	$0.00	($1,350.15)	0.0%
10.500.1609.1000.0580	Staff Travel/Per Diem	$284.20	$284.20	$0.00	($284.20)	0.0%
10.500.1609.1000.0610	General Supplies	$1,221.27	$1,221.27	$0.00	($1,221.27)	0.0%
10.500.1609.1000.0735	Non-Bus Vehicles	$18,362.84	$18,362.84	$0.00	($18,362.84)	0.0%
10.500.1609.1000.0810	Dues and Fees	$300.00	$300.00	$0.00	($300.00)	0.0%
10.500.1609.2400.0152	Salaries - Secretarial & Clerical Personnel	$9,648.28	$9,648.28	$0.00	($9,648.28)	0.0%
10.500.1609.2400.0198	Salaries - Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.500.1609.2400.0220	Social Security Contributions	$753.40	$753.40	$0.00	($753.40)	0.0%
10.500.5315.1000.0513	Student Transportation Services - Commercial	$12,450.00	$12,450.00	$0.00	($12,450.00)	0.0%
10.500.5315.1000.0518	Student Day Trips/Field Trips	$5,825.00	$5,825.00	$0.00	($5,825.00)	0.0%
10.500.5315.2700.0152	Salaries - Secretarial & Clerical Personnel	$1,577.16	$1,577.16	$0.00	($1,577.16)	0.0%
10.500.5315.2700.0173	Salaries - Mechanics & Other Garage Employees	$71,851.74	$71,851.74	$0.00	($71,851.74)	0.0%
10.500.5315.2700.0198	Salaries - Other Classified Personnel	$3,453.75	$3,453.75	$0.00	($3,453.75)	0.0%
10.500.5315.2700.0210	State Retirement	$14,381.15	$14,381.15	$0.00	($14,381.15)	0.0%
10.500.5315.2700.0220	Social Security Contributions	$6,410.60	$6,410.60	$0.00	($6,410.60)	0.0%
10.500.5315.2700.0241	Medical Insurance	$7,880.00	$7,880.00	$0.00	($7,880.00)	0.0%
10.500.5315.2700.0340	Other Contracted Professional Services	$18,725.03	$18,725.03	$0.00	($18,725.03)	0.0%
10.500.5315.2700.0430	Repairs & Maintenance Services	$5,541.38	$5,541.38	$0.00	($5,541.38)	0.0%
10.500.5315.2700.0514	Student Transport Services - Student Allowance	$9,895.20	$9,895.20	$0.00	($9,895.20)	0.0%
10.500.5315.2700.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.5315.2700.0580	Staff Travel/Per Diem	$239.00	$239.00	$0.00	($239.00)	0.0%
10.500.5315.2700.0610	General Supplies	$3,172.33	$3,172.33	$0.00	($3,172.33)	0.0%
10.500.5315.2700.0626	Motor Fuel (Gasoline & Diesel)	$69,875.96	$69,875.96	$0.00	($69,875.96)	0.0%
10.500.5315.2700.0670	Software	$3,316.06	$3,316.06	$0.00	($3,316.06)	0.0%
10.500.5315.2700.0681	Lubricants	$4,870.98	$4,870.98	$0.00	($4,870.98)	0.0%
10.500.5315.2700.0682	Tires and Tubes	$8,639.90	$8,639.90	$0.00	($8,639.90)	0.0%
10.500.5315.2700.0683	Repair Parts for Buses & Other Vehicles	$39,770.06	$39,770.06	$0.00	($39,770.06)	0.0%
10.500.5315.2700.0732	School Buses	$162,931.00	$162,931.00	$0.00	($162,931.00)	0.0%
10.500.5315.2710.0172	Salaries - Bus Drivers	$101,216.09	$101,216.09	$0.00	($101,216.09)	0.0%
10.500.5315.2710.0198	Salaries - Other Classified Personnel	$5,525.00	$5,525.00	$0.00	($5,525.00)	0.0%
10.500.5315.2710.0210	State Retirement	$4,408.90	$4,408.90	$0.00	($4,408.90)	0.0%
10.500.5315.2710.0220	Social Security Contributions	$8,082.73	$8,082.73	$0.00	($8,082.73)	0.0%
10.500.5315.2710.0240	Group Insurance	$4,732.59	$4,732.59	$0.00	($4,732.59)	0.0%
10.500.5315.2790.0172	Salaries - Bus Drivers	$11,562.36	$11,562.36	$0.00	($11,562.36)	0.0%
10.500.5315.2790.0210	State Retirement	$164.11	$164.11	$0.00	($164.11)	0.0%
10.500.5315.2790.0220	Social Security Contributions	$882.73	$882.73	$0.00	($882.73)	0.0%
10.500.5315.2790.0240	Group Insurance	$115.33	$115.33	$0.00	($115.33)	0.0%
10.500.5315.2790.0610	General Supplies	$183.00	$183.00	$0.00	($183.00)	0.0%
10.500.5315.2790.0626	Motor Fuel (Gasoline & Diesel)	$7,272.00	$7,272.00	$0.00	($7,272.00)	0.0%
10.500.5321.2510.0345	Audit, Accounting, & Other Business-type Services	$5,880.00	$5,880.00	$0.00	($5,880.00)	0.0%
10.500.5336.2110.0610	General Supplies	$2,212.87	$2,212.87	$0.00	($2,212.87)	0.0%
10.500.5608.1000.0610	General Supplies	$106.20	$106.20	$0.00	($106.20)	0.0%
10.500.5608.2190.0340	Other Contracted Professional Services	$1,500.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.500.5613.1000.0115	Salaries - Supervisors and Directors	$21,055.32	$21,055.32	$0.00	($21,055.32)	0.0%
10.500.5613.1000.0210	State Retirement	$4,777.44	$4,777.44	$0.00	($4,777.44)	0.0%
10.500.5613.1000.0220	Social Security Contributions	$1,491.60	$1,491.60	$0.00	($1,491.60)	0.0%
10.500.5613.1000.0240	Group Insurance	$6,108.96	$6,108.96	$0.00	($6,108.96)	0.0%
10.500.5643.1000.0610	General Supplies	$64,172.37	$64,172.37	$0.00	($64,172.37)	0.0%
10.500.5643.1000.0730	Equipment	$29,022.20	$29,022.20	$0.00	($29,022.20)	0.0%
10.500.5655.1000.0610	General Supplies	$995.00	$995.00	$0.00	($995.00)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.500.5655.1000.0650	Supplies – Technology Related	$78,927.28	$78,927.28	$0.00	($78,927.28)	0.0%
10.500.5659.2110.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.500.5659.2110.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.500.5659.2110.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.500.5659.2130.0198	Salaries - Other Classified Personnel	$500.00	$500.00	$0.00	($500.00)	0.0%
10.500.5659.2130.0220	Social Security Contributions	$38.25	$38.25	$0.00	($38.25)	0.0%
10.500.5659.2400.0198	Salaries - Other Classified Personnel	$700.00	$700.00	$0.00	($700.00)	0.0%
10.500.5659.2400.0220	Social Security Contributions	$53.55	$53.55	$0.00	($53.55)	0.0%
10.500.5659.2710.0198	Salaries - Other Classified Personnel	$6,600.00	$6,600.00	$0.00	($6,600.00)	0.0%
10.500.5659.2710.0210	State Retirement	$167.09	$167.09	$0.00	($167.09)	0.0%
10.500.5659.2710.0220	Social Security Contributions	$504.90	$504.90	$0.00	($504.90)	0.0%
10.500.5671.1000.0610	General Supplies	$22,592.59	$22,592.59	$0.00	($22,592.59)	0.0%
10.500.5671.2190.0115	Salaries - Supervisors and Directors	$38,735.81	$38,735.81	$0.00	($38,735.81)	0.0%
10.500.5671.2190.0130	Licensed Instructional Salaries	$0.41	$0.41	$0.00	($0.41)	0.0%
10.500.5671.2190.0141	Salaries - Attendance & Social Work Personnel	$5.46	$5.46	$0.00	($5.46)	0.0%
10.500.5671.2190.0210	State Retirement	$10,587.30	$10,587.30	$0.00	($10,587.30)	0.0%
10.500.5671.2190.0220	Social Security Contributions	$4,580.71	$4,580.71	$0.00	($4,580.71)	0.0%
10.500.5671.2190.0240	Group Insurance	$2,664.10	$2,664.10	$0.00	($2,664.10)	0.0%
10.500.5671.2190.0241	Medical Insurance	$2,025.00	$2,025.00	$0.00	($2,025.00)	0.0%
10.500.5671.2190.0530	Communication (Telephone & Other)	$400.00	$400.00	$0.00	($400.00)	0.0%
10.500.5672.2190.0340	Other Contracted Professional Services	$12,939.00	$12,939.00	$0.00	($12,939.00)	0.0%
10.500.5673.2190.0340	Other Contracted Professional Services	$70,742.00	$70,742.00	$0.00	($70,742.00)	0.0%
10.500.5677.1000.0115	Salaries - Supervisors and Directors	$49,061.50	$49,061.50	$0.00	($49,061.50)	0.0%
10.500.5677.1000.0140	Other Licensed Salaries	$2,239.82	$2,239.82	$0.00	($2,239.82)	0.0%
10.500.5677.1000.0210	State Retirement	$9,757.47	$9,757.47	$0.00	($9,757.47)	0.0%
10.500.5677.1000.0220	Social Security Contributions	$3,865.68	$3,865.68	$0.00	($3,865.68)	0.0%
10.500.5677.1000.0240	Group Insurance	$17,338.50	$17,338.50	$0.00	($17,338.50)	0.0%
10.500.5677.1000.0530	Communication (Telephone & Other)	$250.00	$250.00	$0.00	($250.00)	0.0%
10.500.5677.1000.0580	Staff Travel/Per Diem	$1,332.86	$1,332.86	$0.00	($1,332.86)	0.0%
10.500.5677.1000.0610	General Supplies	$986.48	$986.48	$0.00	($986.48)	0.0%
10.500.5677.1000.0650	Supplies – Technology Related	$2,188.00	$2,188.00	$0.00	($2,188.00)	0.0%
10.500.5677.2213.0580	Staff Travel/Per Diem	$220.31	$220.31	$0.00	($220.31)	0.0%
10.500.5678.1000.0131	Salaries - Teachers	$5,529.43	$5,529.43	$0.00	($5,529.43)	0.0%
10.500.5678.1000.0210	State Retirement	$1,132.47	$1,132.47	$0.00	($1,132.47)	0.0%
10.500.5678.1000.0220	Social Security Contributions	$428.96	$428.96	$0.00	($428.96)	0.0%
10.500.5678.1000.0240	Group Insurance	$1,430.54	$1,430.54	$0.00	($1,430.54)	0.0%
10.500.5678.2210.0610	General Supplies	$23,310.00	$23,310.00	$0.00	($23,310.00)	0.0%
10.500.5678.2213.0580	Staff Travel/Per Diem	$3,263.84	$3,263.84	$0.00	($3,263.84)	0.0%
10.500.5679.2100.0340	Other Contracted Professional Services	$18,198.10	$18,198.10	$0.00	($18,198.10)	0.0%
10.500.5679.2110.0140	Other Licensed Salaries	$2,516.24	$2,516.24	$0.00	($2,516.24)	0.0%
10.500.5679.2110.0141	Salaries - Attendance & Social Work Personnel	$29,599.48	$29,599.48	$0.00	($29,599.48)	0.0%
10.500.5679.2110.0210	State Retirement	$3,098.87	$3,098.87	$0.00	($3,098.87)	0.0%
10.500.5679.2110.0220	Social Security Contributions	$1,519.16	$1,519.16	$0.00	($1,519.16)	0.0%
10.500.5679.2110.0241	Medical Insurance	$3,410.90	$3,410.90	$0.00	($3,410.90)	0.0%
10.500.5679.2213.0250	Undesignated	$5,250.00	$5,250.00	$0.00	($5,250.00)	0.0%
10.500.5697.1000.0131	Salaries - Teachers	$79,354.33	$79,354.33	$0.00	($79,354.33)	0.0%
10.500.5697.1000.0140	Other Licensed Salaries	$2,951.78	$2,951.78	$0.00	($2,951.78)	0.0%
10.500.5697.1000.0210	State Retirement	$18,675.22	$18,675.22	$0.00	($18,675.22)	0.0%
10.500.5697.1000.0220	Social Security Contributions	$6,144.57	$6,144.57	$0.00	($6,144.57)	0.0%
10.500.5697.1000.0240	Group Insurance	$21,468.00	$21,468.00	$0.00	($21,468.00)	0.0%
10.500.5697.1000.0530	Communication (Telephone & Other)	$400.00	$400.00	$0.00	($400.00)	0.0%
10.500.5868.1000.0610	General Supplies	($14,688.82)	($14,688.82)	$0.00	$14,688.82	0.0%
10.500.5876.1000.0131	Salaries - Teachers	$26,013.44	$26,013.44	$0.00	($26,013.44)	0.0%
10.500.5876.1000.0210	State Retirement	$5,327.64	$5,327.64	$0.00	($5,327.64)	0.0%
10.500.5876.1000.0220	Social Security Contributions	$1,948.14	$1,948.14	$0.00	($1,948.14)	0.0%
10.500.5876.1000.0240	Group Insurance	$6,729.83	$6,729.83	$0.00	($6,729.83)	0.0%
10.500.5902.1000.0610	General Supplies	$1,724.12	$1,724.12	$0.00	($1,724.12)	0.0%
10.500.5914.2200.0190	Salaries - Food Services Personnel	$7,559.59	$7,559.59	$0.00	($7,559.59)	0.0%
10.500.5914.2200.0210	State Retirement	$1,443.16	$1,443.16	$0.00	($1,443.16)	0.0%
10.500.5914.2200.0220	Social Security Contributions	$565.81	$565.81	$0.00	($565.81)	0.0%
10.500.5914.2200.0240	Group Insurance	$2,622.17	$2,622.17	$0.00	($2,622.17)	0.0%
10.500.5914.2590.0610	General Supplies	$2,441.78	$2,441.78	$0.00	($2,441.78)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.500.6015.1000.0580	Staff Travel/Per Diem	$184.22	$184.22	$0.00	($184.22)	0.0%
10.500.6015.1000.0610	General Supplies	$5,971.73	$5,971.73	$0.00	($5,971.73)	0.0%
10.500.6015.2200.0626	Motor Fuel (Gasoline & Diesel)	$3,294.90	$3,294.90	$0.00	($3,294.90)	0.0%
10.500.6015.2300.0115	Salaries - Supervisors and Directors	$117,783.09	$117,783.09	$0.00	($117,783.09)	0.0%
10.500.6015.2300.0140	Other Licensed Salaries	$3,780.58	$3,780.58	$0.00	($3,780.58)	0.0%
10.500.6015.2300.0210	State Retirement	$27,582.84	$27,582.84	$0.00	($27,582.84)	0.0%
10.500.6015.2300.0220	Social Security Contributions	$8,886.26	$8,886.26	$0.00	($8,886.26)	0.0%
10.500.6015.2300.0240	Group Insurance	$27,696.00	$27,696.00	$0.00	($27,696.00)	0.0%
10.500.6015.2300.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.6015.2500.0735	Non-Bus Vehicles	$148,184.00	$148,184.00	$0.00	($148,184.00)	0.0%
10.500.7401.1000.0610	General Supplies	$96,720.00	$96,720.00	$0.00	($96,720.00)	0.0%
10.500.7524.1000.0340	Other Contracted Professional Services	$243,702.90	$243,702.90	$0.00	($243,702.90)	0.0%
10.500.7860.1000.0190	Salaries - Food Services Personnel	$193.34	$193.34	$0.00	($193.34)	0.0%
10.500.7860.1000.0210	State Retirement	$37.74	$37.74	$0.00	($37.74)	0.0%
10.500.7860.2213.0340	Other Contracted Professional Services	$34,553.38	$34,553.38	$0.00	($34,553.38)	0.0%
10.500.7860.2213.0580	Staff Travel/Per Diem	$4,232.41	$4,232.41	$0.00	($4,232.41)	0.0%
10.500.7860.2213.0670	Software	$24,000.00	$24,000.00	$0.00	($24,000.00)	0.0%
10.500.7880.1000.0131	Salaries - Teachers	$5,744.38	$5,744.38	$0.00	($5,744.38)	0.0%
10.500.7880.1000.0210	State Retirement	$1,092.60	$1,092.60	$0.00	($1,092.60)	0.0%
10.500.7880.1000.0220	Social Security Contributions	$431.57	$431.57	$0.00	($431.57)	0.0%
10.500.7880.1000.0240	Group Insurance	$2,080.08	$2,080.08	$0.00	($2,080.08)	0.0%
10.500.7890.1000.0610	General Supplies	$12,242.49	$12,242.49	$0.00	($12,242.49)	0.0%
10.500.7893.1000.0610	General Supplies	$10,128.02	$10,128.02	$0.00	($10,128.02)	0.0%
10.500.7893.1000.0670	Software	$178.32	$178.32	$0.00	($178.32)	0.0%
10.500.7893.2110.0141	Salaries - Attendance & Social Work Personnel	$6,000.00	$6,000.00	$0.00	($6,000.00)	0.0%
10.500.7893.2110.0210	State Retirement	$1,070.01	$1,070.01	$0.00	($1,070.01)	0.0%
10.500.7893.2110.0220	Social Security Contributions	$429.99	$429.99	$0.00	($429.99)	0.0%
10.500.7893.2110.0670	Software	$105.22	$105.22	$0.00	($105.22)	0.0%
10.500.7893.2130.0340	Other Contracted Professional Services	$54,000.00	$54,000.00	$0.00	($54,000.00)	0.0%
10.500.7905.1000.0610	General Supplies	$7,500.00	$7,500.00	$0.00	($7,500.00)	0.0%
10.500.7941.2213.0340	Other Contracted Professional Services	$17,532.52	$17,532.52	$0.00	($17,532.52)	0.0%
10.500.7941.2213.0580	Staff Travel/Per Diem	$26,419.48	$26,419.48	$0.00	($26,419.48)	0.0%
10.704.0050.1000.0131	Salaries - Teachers	$247,346.32	$247,346.32	$0.00	($247,346.32)	0.0%
10.704.0050.1000.0132	Salaries - Substitute Teachers	$9,786.71	$9,786.71	$0.00	($9,786.71)	0.0%
10.704.0050.1000.0140	Other Licensed Salaries	$7,122.15	$7,122.15	$0.00	($7,122.15)	0.0%
10.704.0050.1000.0161	Salaries - Teacher Aides & Para-Professionals	$2,158.33	$2,158.33	$0.00	($2,158.33)	0.0%
10.704.0050.1000.0190	Salaries - Food Services Personnel	$14,874.22	$14,874.22	$0.00	($14,874.22)	0.0%
10.704.0050.1000.0210	State Retirement	$54,099.28	$54,099.28	$0.00	($54,099.28)	0.0%
10.704.0050.1000.0220	Social Security Contributions	$22,806.64	$22,806.64	$0.00	($22,806.64)	0.0%
10.704.0050.1000.0240	Group Insurance	$49,165.83	$49,165.83	$0.00	($49,165.83)	0.0%
10.704.0050.1000.0241	Medical Insurance	$24,080.00	$24,080.00	$0.00	($24,080.00)	0.0%
10.704.0050.1000.0610	General Supplies	$8,901.00	$8,901.00	$0.00	($8,901.00)	0.0%
10.704.0050.1000.0650	Supplies – Technology Related	$1,039.34	$1,039.34	$0.00	($1,039.34)	0.0%
10.704.0050.2230.0190	Salaries - Food Services Personnel	$1,962.73	$1,962.73	$0.00	($1,962.73)	0.0%
10.704.0050.2230.0210	State Retirement	$410.01	$410.01	$0.00	($410.01)	0.0%
10.704.0050.2230.0220	Social Security Contributions	$146.46	$146.46	$0.00	($146.46)	0.0%
10.704.0050.2600.0411	Water/Sewage	$25,389.81	$25,389.81	$0.00	($25,389.81)	0.0%
10.704.0050.2600.0412	Disposal Service	$4,200.00	$4,200.00	$0.00	($4,200.00)	0.0%
10.704.0050.2600.0430	Repairs & Maintenance Services	$238,614.54	$238,614.54	$0.00	($238,614.54)	0.0%
10.704.0050.2600.0530	Communication (Telephone & Other)	$1,898.56	$1,898.56	$0.00	($1,898.56)	0.0%
10.704.0050.2600.0622	Electricity	$31,562.65	$31,562.65	$0.00	($31,562.65)	0.0%
10.704.0050.2600.0623	Bottled Gas	$28,793.92	$28,793.92	$0.00	($28,793.92)	0.0%
10.704.0050.2610.0610	General Supplies	$55,113.91	$55,113.91	$0.00	($55,113.91)	0.0%
10.704.0050.2620.0430	Repairs & Maintenance Services	$16,762.13	$16,762.13	$0.00	($16,762.13)	0.0%
10.704.0050.2620.0610	General Supplies	$18,982.77	$18,982.77	$0.00	($18,982.77)	0.0%
10.704.0230.1000.0190	Salaries - Food Services Personnel	$66,828.17	$66,828.17	$0.00	($66,828.17)	0.0%
10.704.0230.1000.0210	State Retirement	$4,707.68	$4,707.68	$0.00	($4,707.68)	0.0%
10.704.0230.1000.0220	Social Security Contributions	$5,074.63	$5,074.63	$0.00	($5,074.63)	0.0%
10.704.0230.1000.0240	Group Insurance	$60.05	$60.05	$0.00	($60.05)	0.0%
10.704.0230.1000.0610	General Supplies	$898.00	$898.00	$0.00	($898.00)	0.0%
10.704.0230.1000.0730	Equipment	$12,358.48	$12,358.48	$0.00	($12,358.48)	0.0%
10.704.0230.3000.0580	Staff Travel/Per Diem	$30.00	$30.00	$0.00	($30.00)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.704.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	$12,023.30	$12,023.30	$0.00	($12,023.30)	0.0%
10.704.0400.2100.0210	State Retirement	$2,307.12	$2,307.12	$0.00	($2,307.12)	0.0%
10.704.0400.2100.0220	Social Security Contributions	$888.13	$888.13	$0.00	($888.13)	0.0%
10.704.0400.2100.0240	Group Insurance	$8,692.00	$8,692.00	$0.00	($8,692.00)	0.0%
10.704.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	$28,896.80	$28,896.80	$0.00	($28,896.80)	0.0%
10.704.0400.2400.0198	Salaries - Other Classified Personnel	$2,227.58	$2,227.58	$0.00	($2,227.58)	0.0%
10.704.0400.2400.0210	State Retirement	$5,743.76	$5,743.76	$0.00	($5,743.76)	0.0%
10.704.0400.2400.0220	Social Security Contributions	$2,312.65	$2,312.65	$0.00	($2,312.65)	0.0%
10.704.0400.2400.0240	Group Insurance	$18,464.00	$18,464.00	$0.00	($18,464.00)	0.0%
10.704.0400.2400.0810	Dues and Fees	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.704.0400.2410.0121	Salaries - Principals and Assistants	$113,754.92	$113,754.92	$0.00	($113,754.92)	0.0%
10.704.0400.2410.0140	Other Licensed Salaries	$3,432.57	$3,432.57	$0.00	($3,432.57)	0.0%
10.704.0400.2410.0210	State Retirement	$26,594.81	$26,594.81	$0.00	($26,594.81)	0.0%
10.704.0400.2410.0220	Social Security Contributions	$8,829.93	$8,829.93	$0.00	($8,829.93)	0.0%
10.704.0400.2410.0240	Group Insurance	$27,696.00	$27,696.00	$0.00	($27,696.00)	0.0%
10.704.0400.2410.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.704.0400.2500.0340	Other Contracted Professional Services	$729.08	$729.08	$0.00	($729.08)	0.0%
10.704.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$74,184.12	$74,184.12	$0.00	($74,184.12)	0.0%
10.704.0400.2610.0198	Salaries - Other Classified Personnel	$2,518.96	$2,518.96	$0.00	($2,518.96)	0.0%
10.704.0400.2610.0210	State Retirement	$12,440.85	$12,440.85	$0.00	($12,440.85)	0.0%
10.704.0400.2610.0220	Social Security Contributions	$6,516.58	$6,516.58	$0.00	($6,516.58)	0.0%
10.704.0400.2610.0241	Medical Insurance	$7,880.00	$7,880.00	$0.00	($7,880.00)	0.0%
10.704.0400.2610.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.704.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	$9,942.98	$9,942.98	$0.00	($9,942.98)	0.0%
10.704.1205.1000.0198	Salaries - Other Classified Personnel	$275.00	$275.00	$0.00	($275.00)	0.0%
10.704.1205.1000.0220	Social Security Contributions	$781.69	$781.69	$0.00	($781.69)	0.0%
10.704.1205.1000.0610	General Supplies	$237.40	$237.40	$0.00	($237.40)	0.0%
10.704.1205.1000.0734	Technology Related Hardware	$1,094.00	$1,094.00	$0.00	($1,094.00)	0.0%
10.704.1210.1000.0131	Salaries - Teachers	$6,407.17	$6,407.17	$0.00	($6,407.17)	0.0%
10.704.1210.1000.0210	State Retirement	$1,453.80	$1,453.80	$0.00	($1,453.80)	0.0%
10.704.1210.1000.0220	Social Security Contributions	$463.26	$463.26	$0.00	($463.26)	0.0%
10.704.1210.1000.0240	Group Insurance	$2,047.23	$2,047.23	$0.00	($2,047.23)	0.0%
10.704.1220.1000.0131	Salaries - Teachers	$741.84	$741.84	$0.00	($741.84)	0.0%
10.704.1220.1000.0161	Salaries - Teacher Aides & Para-Professionals	$126.78	$126.78	$0.00	($126.78)	0.0%
10.704.1220.1000.0210	State Retirement	$168.36	$168.36	$0.00	($168.36)	0.0%
10.704.1220.1000.0220	Social Security Contributions	$63.31	$63.31	$0.00	($63.31)	0.0%
10.704.1220.1000.0240	Group Insurance	$237.03	$237.03	$0.00	($237.03)	0.0%
10.704.1225.1000.0131	Salaries - Teachers	$1,686.12	$1,686.12	$0.00	($1,686.12)	0.0%
10.704.1225.1000.0210	State Retirement	$382.56	$382.56	$0.00	($382.56)	0.0%
10.704.1225.1000.0220	Social Security Contributions	$121.95	$121.95	$0.00	($121.95)	0.0%
10.704.1225.1000.0240	Group Insurance	$538.71	$538.71	$0.00	($538.71)	0.0%
10.704.5333.1000.0161	Salaries - Teacher Aides & Para-Professionals	$7,527.99	$7,527.99	$0.00	($7,527.99)	0.0%
10.704.5333.1000.0220	Social Security Contributions	$575.88	$575.88	$0.00	($575.88)	0.0%
10.704.5333.1000.0650	Supplies – Technology Related	$4,981.02	$4,981.02	$0.00	($4,981.02)	0.0%
10.704.5344.1000.0131	Salaries - Teachers	$59,995.96	$59,995.96	$0.00	($59,995.96)	0.0%
10.704.5344.1000.0140	Other Licensed Salaries	$2,266.10	$2,266.10	$0.00	($2,266.10)	0.0%
10.704.5344.1000.0210	State Retirement	$11,842.24	$11,842.24	$0.00	($11,842.24)	0.0%
10.704.5344.1000.0220	Social Security Contributions	$4,683.04	$4,683.04	$0.00	($4,683.04)	0.0%
10.704.5344.1000.0240	Group Insurance	$21,031.18	$21,031.18	$0.00	($21,031.18)	0.0%
10.704.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	$13,991.67	$13,991.67	$44,352.00	$30,360.33	31.5%
10.704.5420.1000.0198	Salaries - Other Classified Personnel	$350.00	$350.00	$0.00	($350.00)	0.0%
10.704.5420.1000.0220	Social Security Contributions	$1,097.13	$1,097.13	$3,392.93	$2,295.80	32.3%
10.704.5420.2220.0162	Salaries - Media Personnel – Non-Licensed	$19,791.25	$19,791.25	$0.00	($19,791.25)	0.0%
10.704.5420.2220.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.704.5420.2220.0220	Social Security Contributions	$1,556.12	$1,556.12	$0.00	($1,556.12)	0.0%
10.704.5610.1000.0131	Salaries - Teachers	$4,330.80	$4,330.80	$0.00	($4,330.80)	0.0%
10.704.5610.1000.0210	State Retirement	$823.72	$823.72	$0.00	($823.72)	0.0%
10.704.5610.1000.0220	Social Security Contributions	$326.14	$326.14	$0.00	($326.14)	0.0%
10.704.5643.1000.0190	Salaries - Food Services Personnel	$504.04	$504.04	$0.00	($504.04)	0.0%
10.704.5643.1000.0210	State Retirement	$95.87	$95.87	$0.00	($95.87)	0.0%

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.704.5643.1000.0220	Social Security Contributions	$37.68	$37.68	$0.00	($37.68)	0.0%
10.704.5651.1000.0131	Salaries - Teachers	$8,098.80	$8,098.80	$0.00	($8,098.80)	0.0%
10.704.5651.1000.0210	State Retirement	$1,647.97	$1,647.97	$0.00	($1,647.97)	0.0%
10.704.5651.1000.0220	Social Security Contributions	$598.89	$598.89	$0.00	($598.89)	0.0%
10.704.5651.2100.0142	Salaries - Guidance Personnel	$1,455.86	$1,455.86	$0.00	($1,455.86)	0.0%
10.704.5651.2100.0210	State Retirement	$276.90	$276.90	$0.00	($276.90)	0.0%
10.704.5651.2100.0220	Social Security Contributions	$111.32	$111.32	$0.00	($111.32)	0.0%
10.704.5651.2400.0121	Salaries - Principals and Assistants	$4,613.20	$4,613.20	$0.00	($4,613.20)	0.0%
10.704.5651.2400.0210	State Retirement	$951.35	$951.35	$0.00	($951.35)	0.0%
10.704.5651.2400.0220	Social Security Contributions	$348.21	$348.21	$0.00	($348.21)	0.0%
10.704.5659.1000.0198	Salaries - Other Classified Personnel	$2,300.00	$2,300.00	$0.00	($2,300.00)	0.0%
10.704.5659.1000.0220	Social Security Contributions	$175.95	$175.95	$0.00	($175.95)	0.0%
10.704.5659.2220.0198	Salaries - Other Classified Personnel	$700.00	$700.00	$0.00	($700.00)	0.0%
10.704.5659.2220.0220	Social Security Contributions	$53.55	$53.55	$0.00	($53.55)	0.0%
10.704.5659.2400.0198	Salaries - Other Classified Personnel	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.704.5659.2400.0210	State Retirement	$190.20	$190.20	$0.00	($190.20)	0.0%
10.704.5659.2400.0220	Social Security Contributions	$76.50	$76.50	$0.00	($76.50)	0.0%
10.704.5659.2610.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.704.5659.2610.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.704.5659.2610.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.704.5673.2100.0190	Salaries - Food Services Personnel	$3,016.20	$3,016.20	$0.00	($3,016.20)	0.0%
10.704.5673.2100.0210	State Retirement	$383.48	$383.48	$0.00	($383.48)	0.0%
10.704.5673.2100.0220	Social Security Contributions	$228.55	$228.55	$0.00	($228.55)	0.0%
10.704.5677.1000.0734	Technology Related Hardware	$226.06	$226.06	$0.00	($226.06)	0.0%
10.704.5678.1000.0131	Salaries - Teachers	$22,372.19	$22,372.19	$27,673.00	$5,300.81	80.8%
10.704.5678.1000.0190	Salaries - Food Services Personnel	$11,572.90	$11,572.90	$4,500.00	($7,072.90)	257.2%
10.704.5678.1000.0210	State Retirement	$6,711.29	$6,711.29	$0.00	($6,711.29)	0.0%
10.704.5678.1000.0220	Social Security Contributions	$2,532.77	$2,532.77	$2,461.23	($71.54)	102.9%
10.704.5678.1000.0230	Local Retirement	$0.00	$0.00	$6,817.46	$6,817.46	0.0%
10.704.5678.1000.0240	Group Insurance	$4,456.63	$4,456.63	$0.00	($4,456.63)	0.0%
10.704.5678.2213.0580	Staff Travel/Per Diem	$26,683.21	$26,683.21	$0.00	($26,683.21)	0.0%
10.704.5807.1000.0190	Salaries - Food Services Personnel	$9,063.30	$9,063.30	$0.00	($9,063.30)	0.0%
10.704.5807.1000.0210	State Retirement	$2,079.28	$2,079.28	$0.00	($2,079.28)	0.0%
10.704.5807.1000.0220	Social Security Contributions	$681.77	$681.77	$0.00	($681.77)	0.0%
10.704.5868.1000.0610	General Supplies	$4,275.00	$4,275.00	$0.00	($4,275.00)	0.0%
10.704.5876.1000.0131	Salaries - Teachers	$105,251.49	$105,251.49	$0.00	($105,251.49)	0.0%
10.704.5876.1000.0210	State Retirement	$20,787.45	$20,787.45	$0.00	($20,787.45)	0.0%
10.704.5876.1000.0220	Social Security Contributions	$7,789.89	$7,789.89	$0.00	($7,789.89)	0.0%
10.704.5876.1000.0240	Group Insurance	$21,539.10	$21,539.10	$0.00	($21,539.10)	0.0%
10.704.5901.1000.0131	Salaries - Teachers	$16,619.18	$16,619.18	$0.00	($16,619.18)	0.0%
10.704.5901.1000.0210	State Retirement	$3,161.07	$3,161.07	$0.00	($3,161.07)	0.0%
10.704.5901.1000.0220	Social Security Contributions	$1,219.98	$1,219.98	$0.00	($1,219.98)	0.0%
10.704.5901.1000.0240	Group Insurance	$4,513.16	$4,513.16	$0.00	($4,513.16)	0.0%
10.704.5902.1000.0190	Salaries - Food Services Personnel	$2,520.24	$2,520.24	$0.00	($2,520.24)	0.0%
10.704.5902.1000.0210	State Retirement	$479.36	$479.36	$0.00	($479.36)	0.0%
10.704.5902.1000.0220	Social Security Contributions	$192.73	$192.73	$0.00	($192.73)	0.0%
10.704.5903.2120.0140	Other Licensed Salaries	$2,394.45	$2,394.45	$0.00	($2,394.45)	0.0%
10.704.5903.2120.0142	Salaries - Guidance Personnel	$53,072.60	$53,072.60	$0.00	($53,072.60)	0.0%
10.704.5903.2120.0210	State Retirement	$10,592.34	$10,592.34	$0.00	($10,592.34)	0.0%
10.704.5903.2120.0220	Social Security Contributions	$4,240.84	$4,240.84	$0.00	($4,240.84)	0.0%
10.704.5903.2120.0580	Staff Travel/Per Diem	$128.55	$128.55	$0.00	($128.55)	0.0%
10.704.5903.2120.0610	General Supplies	$283.35	$283.35	$0.00	($283.35)	0.0%
10.704.5914.2290.0190	Salaries - Food Services Personnel	$3,024.30	$3,024.30	$0.00	($3,024.30)	0.0%
10.704.5914.2290.0210	State Retirement	$575.22	$575.22	$0.00	($575.22)	0.0%
10.704.5914.2290.0220	Social Security Contributions	$231.24	$231.24	$0.00	($231.24)	0.0%
10.704.5914.2620.0430	Repairs & Maintenance Services	$44,554.00	$44,554.00	$0.00	($44,554.00)	0.0%
10.704.5914.2620.0610	General Supplies	$13,019.72	$13,019.72	$0.00	($13,019.72)	0.0%
10.704.6015.1000.0610	General Supplies	$15,600.00	$15,600.00	$0.00	($15,600.00)	0.0%
10.704.6015.1000.0650	Supplies – Technology Related	$12.73	$12.73	$0.00	($12.73)	0.0%
10.704.6100.1000.0131	Salaries - Teachers	$72,499.83	$72,499.83	$0.00	($72,499.83)	0.0%
10.704.6100.1000.0140	Other Licensed Salaries	$3,396.76	$3,396.76	$0.00	($3,396.76)	0.0%
10.704.6100.1000.0190	Salaries - Food Services Personnel	$1,512.15	$1,512.15	$0.00	($1,512.15)	0.0%
10.704.6100.1000.0210	State Retirement	$14,723.07	$14,723.07	$0.00	($14,723.07)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.704.6100.1000.0220	Social Security Contributions	$5,708.04	$5,708.04	$0.00	($5,708.04)	0.0%
10.704.6100.1000.0240	Group Insurance	$12,811.80	$12,811.80	$0.00	($12,811.80)	0.0%
10.704.6100.1000.0610	General Supplies	$2,110.74	$2,110.74	$0.00	($2,110.74)	0.0%
10.704.6100.1000.0650	Supplies – Technology Related	$1,040.00	$1,040.00	$0.00	($1,040.00)	0.0%
10.704.6150.1000.0190	Salaries - Food Services Personnel	$8,042.00	$8,042.00	$0.00	($8,042.00)	0.0%
10.704.6150.1000.0210	State Retirement	$1,179.40	$1,179.40	$0.00	($1,179.40)	0.0%
10.704.6150.1000.0220	Social Security Contributions	$615.21	$615.21	$0.00	($615.21)	0.0%
10.704.6300.1000.0131	Salaries - Teachers	$8,505.24	$8,505.24	$0.00	($8,505.24)	0.0%
10.704.6300.1000.0210	State Retirement	$1,624.75	$1,624.75	$0.00	($1,624.75)	0.0%
10.704.6300.1000.0220	Social Security Contributions	$650.22	$650.22	$0.00	($650.22)	0.0%
10.704.6500.1000.0131	Salaries - Teachers	$28,280.37	$28,280.37	$0.00	($28,280.37)	0.0%
10.704.6500.1000.0140	Other Licensed Salaries	$1,647.11	$1,647.11	$0.00	($1,647.11)	0.0%
10.704.6500.1000.0190	Salaries - Food Services Personnel	$1,512.14	$1,512.14	$0.00	($1,512.14)	0.0%
10.704.6500.1000.0210	State Retirement	$5,979.78	$5,979.78	$0.00	($5,979.78)	0.0%
10.704.6500.1000.0220	Social Security Contributions	$2,296.44	$2,296.44	$0.00	($2,296.44)	0.0%
10.704.6500.1000.0240	Group Insurance	$13,414.69	$13,414.69	$0.00	($13,414.69)	0.0%
10.704.6800.1000.0610	General Supplies	$309.18	$309.18	$0.00	($309.18)	0.0%
10.704.7401.1000.0650	Supplies – Technology Related	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.704.7524.1000.0131	Salaries - Teachers	$60,632.19	$60,632.19	$0.00	($60,632.19)	0.0%
10.704.7524.1000.0140	Other Licensed Salaries	$2,373.32	$2,373.32	$0.00	($2,373.32)	0.0%
10.704.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	$22,618.20	$22,618.20	$0.00	($22,618.20)	0.0%
10.704.7524.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.704.7524.1000.0210	State Retirement	$14,295.89	$14,295.89	$0.00	($14,295.89)	0.0%
10.704.7524.1000.0220	Social Security Contributions	$6,346.36	$6,346.36	$0.00	($6,346.36)	0.0%
10.704.7524.1000.0240	Group Insurance	$18,726.95	$18,726.95	$0.00	($18,726.95)	0.0%
10.704.7860.2212.0580	Staff Travel/Per Diem	($24,000.00)	($24,000.00)	$0.00	$24,000.00	0.0%
10.708.0050.1000.0131	Salaries - Teachers	$261,489.84	$261,489.84	$0.00	($261,489.84)	0.0%
10.708.0050.1000.0132	Salaries - Substitute Teachers	$13,778.51	$13,778.51	$0.00	($13,778.51)	0.0%
10.708.0050.1000.0140	Other Licensed Salaries	$9,575.73	$9,575.73	$0.00	($9,575.73)	0.0%
10.708.0050.1000.0210	State Retirement	$52,183.44	$52,183.44	$0.00	($52,183.44)	0.0%
10.708.0050.1000.0220	Social Security Contributions	$21,246.39	$21,246.39	$0.00	($21,246.39)	0.0%
10.708.0050.1000.0240	Group Insurance	$92,651.06	$92,651.06	$0.00	($92,651.06)	0.0%
10.708.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	$4,023.16	$4,023.16	$0.00	($4,023.16)	0.0%
10.708.0050.2220.0198	Salaries - Other Classified Personnel	$275.00	$275.00	$0.00	($275.00)	0.0%
10.708.0050.2220.0220	Social Security Contributions	$328.82	$328.82	$0.00	($328.82)	0.0%
10.708.0050.2230.0190	Salaries - Food Services Personnel	$1,783.83	$1,783.83	$0.00	($1,783.83)	0.0%
10.708.0050.2230.0210	State Retirement	$339.29	$339.29	$0.00	($339.29)	0.0%
10.708.0050.2230.0220	Social Security Contributions	$136.47	$136.47	$0.00	($136.47)	0.0%
10.708.0050.2600.0411	Water/Sewage	$5,663.20	$5,663.20	$0.00	($5,663.20)	0.0%
10.708.0050.2600.0412	Disposal Service	$3,360.00	$3,360.00	$0.00	($3,360.00)	0.0%
10.708.0050.2600.0430	Repairs & Maintenance Services	$50,010.46	$50,010.46	$0.00	($50,010.46)	0.0%
10.708.0050.2600.0441	Rental of Land & Buildings	$860.00	$860.00	$0.00	($860.00)	0.0%
10.708.0050.2600.0530	Communication (Telephone & Other)	$1,101.00	$1,101.00	$0.00	($1,101.00)	0.0%
10.708.0050.2600.0622	Electricity	$33,046.80	$33,046.80	$0.00	($33,046.80)	0.0%
10.708.0050.2600.0623	Bottled Gas	$3,191.40	$3,191.40	$0.00	($3,191.40)	0.0%
10.708.0050.2610.0182	Salaries - Custodial & Maintenance Personnel	$1,480.09	$1,480.09	$0.00	($1,480.09)	0.0%
10.708.0050.2610.0220	Social Security Contributions	$113.24	$113.24	$0.00	($113.24)	0.0%
10.708.0050.2610.0610	General Supplies	$29,549.42	$29,549.42	$0.00	($29,549.42)	0.0%
10.708.0050.2620.0610	General Supplies	$14,430.78	$14,430.78	$0.00	($14,430.78)	0.0%
10.708.0100.1000.0670	Software	$125.00	$125.00	$0.00	($125.00)	0.0%
10.708.0230.1000.0190	Salaries - Food Services Personnel	$35,884.65	$35,884.65	$0.00	($35,884.65)	0.0%
10.708.0230.1000.0210	State Retirement	$3,377.89	$3,377.89	$0.00	($3,377.89)	0.0%
10.708.0230.1000.0220	Social Security Contributions	$2,719.29	$2,719.29	$0.00	($2,719.29)	0.0%
10.708.0230.1000.0730	Equipment	$1,435.00	$1,435.00	$0.00	($1,435.00)	0.0%
10.708.0230.3000.0580	Staff Travel/Per Diem	$1,394.31	$1,394.31	$0.00	($1,394.31)	0.0%
10.708.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	$15,139.89	$15,139.89	$0.00	($15,139.89)	0.0%
10.708.0400.2100.0210	State Retirement	$3,457.25	$3,457.25	$0.00	($3,457.25)	0.0%
10.708.0400.2100.0220	Social Security Contributions	$1,052.38	$1,052.38	$0.00	($1,052.38)	0.0%
10.708.0400.2100.0240	Group Insurance	$6,052.00	$6,052.00	$0.00	($6,052.00)	0.0%
10.708.0400.2400.0121	Salaries - Principals and Assistants	$8,826.46	$8,826.46	$0.00	($8,826.46)	0.0%
10.708.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	$39,341.89	$39,341.89	$0.00	($39,341.89)	0.0%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.708.0400.2400.0198	Salaries - Other Classified Personnel	$2,751.44	$2,751.44	$0.00	($2,751.44)	0.0%
10.708.0400.2400.0210	State Retirement	$10,981.75	$10,981.75	$0.00	($10,981.75)	0.0%
10.708.0400.2400.0220	Social Security Contributions	$3,672.09	$3,672.09	$0.00	($3,672.09)	0.0%
10.708.0400.2400.0240	Group Insurance	$14,825.58	$14,825.58	$0.00	($14,825.58)	0.0%
10.708.0400.2400.0810	Dues and Fees	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.708.0400.2410.0121	Salaries - Principals and Assistants	$53,497.82	$53,497.82	$0.00	($53,497.82)	0.0%
10.708.0400.2410.0140	Other Licensed Salaries	$3,389.16	$3,389.16	$0.00	($3,389.16)	0.0%
10.708.0400.2410.0210	State Retirement	$10,861.78	$10,861.78	$0.00	($10,861.78)	0.0%
10.708.0400.2410.0220	Social Security Contributions	$4,336.94	$4,336.94	$0.00	($4,336.94)	0.0%
10.708.0400.2410.0240	Group Insurance	$12,592.21	$12,592.21	$0.00	($12,592.21)	0.0%
10.708.0400.2410.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.708.0400.2410.0580	Staff Travel/Per Diem	$578.60	$578.60	$0.00	($578.60)	0.0%
10.708.0400.2500.0340	Other Contracted Professional Services	$56.64	$56.64	$0.00	($56.64)	0.0%
10.708.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$65,261.16	$65,261.16	$0.00	($65,261.16)	0.0%
10.708.0400.2610.0198	Salaries - Other Classified Personnel	$2,168.96	$2,168.96	$0.00	($2,168.96)	0.0%
10.708.0400.2610.0210	State Retirement	$12,694.40	$12,694.40	$0.00	($12,694.40)	0.0%
10.708.0400.2610.0220	Social Security Contributions	$5,102.11	$5,102.11	$0.00	($5,102.11)	0.0%
10.708.0400.2610.0240	Group Insurance	$27,386.00	$27,386.00	$0.00	($27,386.00)	0.0%
10.708.0400.2610.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.708.1205.1000.0131	Salaries - Teachers	$30,718.52	$30,718.52	$0.00	($30,718.52)	0.0%
10.708.1205.1000.0140	Other Licensed Salaries	$2,335.29	$2,335.29	$0.00	($2,335.29)	0.0%
10.708.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	$28,034.09	$28,034.09	$0.00	($28,034.09)	0.0%
10.708.1205.1000.0198	Salaries - Other Classified Personnel	$825.00	$825.00	$0.00	($825.00)	0.0%
10.708.1205.1000.0210	State Retirement	$6,286.84	$6,286.84	$0.00	($6,286.84)	0.0%
10.708.1205.1000.0220	Social Security Contributions	$4,606.13	$4,606.13	$0.00	($4,606.13)	0.0%
10.708.1205.1000.0240	Group Insurance	$6,905.75	$6,905.75	$0.00	($6,905.75)	0.0%
10.708.1210.1000.0131	Salaries - Teachers	$3,141.38	$3,141.38	$0.00	($3,141.38)	0.0%
10.708.1210.1000.0210	State Retirement	$597.48	$597.48	$0.00	($597.48)	0.0%
10.708.1210.1000.0220	Social Security Contributions	$226.13	$226.13	$0.00	($226.13)	0.0%
10.708.1210.1000.0240	Group Insurance	$754.92	$754.92	$0.00	($754.92)	0.0%
10.708.1220.1000.0131	Salaries - Teachers	$363.66	$363.66	$0.00	($363.66)	0.0%
10.708.1220.1000.0210	State Retirement	$69.18	$69.18	$0.00	($69.18)	0.0%
10.708.1220.1000.0220	Social Security Contributions	$26.15	$26.15	$0.00	($26.15)	0.0%
10.708.1220.1000.0240	Group Insurance	$87.36	$87.36	$0.00	($87.36)	0.0%
10.708.1225.1000.0131	Salaries - Teachers	$826.64	$826.64	$0.00	($826.64)	0.0%
10.708.1225.1000.0210	State Retirement	$157.22	$157.22	$0.00	($157.22)	0.0%
10.708.1225.1000.0220	Social Security Contributions	$59.51	$59.51	$0.00	($59.51)	0.0%
10.708.1225.1000.0240	Group Insurance	$198.60	$198.60	$0.00	($198.60)	0.0%
10.708.5420.1000.0131	Salaries - Teachers	$16,570.65	$16,570.65	$11,957.50	($4,613.15)	138.6%
10.708.5420.1000.0210	State Retirement	$3,151.72	$3,151.72	$0.00	($3,151.72)	0.0%
10.708.5420.1000.0220	Social Security Contributions	$1,218.74	$1,218.74	$914.75	($303.99)	133.2%
10.708.5420.1000.0230	Local Retirement	$0.00	$0.00	$2,533.79	$2,533.79	0.0%
10.708.5420.1000.0240	Group Insurance	$9,508.96	$9,508.96	$6,250.00	($3,258.96)	152.1%
10.708.5610.1000.0190	Salaries - Food Services Personnel	$3,340.59	$3,340.59	$0.00	($3,340.59)	0.0%
10.708.5610.1000.0210	State Retirement	$635.37	$635.37	$0.00	($635.37)	0.0%
10.708.5610.1000.0220	Social Security Contributions	$251.71	$251.71	$0.00	($251.71)	0.0%
10.708.5643.1000.0131	Salaries - Teachers	$5,410.28	$5,410.28	$0.00	($5,410.28)	0.0%
10.708.5643.1000.0190	Salaries - Food Services Personnel	$201.63	$201.63	$0.00	($201.63)	0.0%
10.708.5643.1000.0210	State Retirement	$1,067.38	$1,067.38	$0.00	($1,067.38)	0.0%
10.708.5643.1000.0220	Social Security Contributions	$429.33	$429.33	$0.00	($429.33)	0.0%
10.708.5651.1000.0131	Salaries - Teachers	$2,610.72	$2,610.72	$0.00	($2,610.72)	0.0%
10.708.5651.1000.0210	State Retirement	$550.72	$550.72	$0.00	($550.72)	0.0%
10.708.5651.1000.0220	Social Security Contributions	$194.36	$194.36	$0.00	($194.36)	0.0%
10.708.5651.2100.0142	Salaries - Guidance Personnel	$1,734.91	$1,734.91	$0.00	($1,734.91)	0.0%
10.708.5651.2100.0210	State Retirement	$329.97	$329.97	$0.00	($329.97)	0.0%
10.708.5651.2100.0220	Social Security Contributions	$130.71	$130.71	$0.00	($130.71)	0.0%
10.708.5659.1000.0198	Salaries - Other Classified Personnel	$2,300.00	$2,300.00	$0.00	($2,300.00)	0.0%
10.708.5659.1000.0220	Social Security Contributions	$175.95	$175.95	$0.00	($175.95)	0.0%
10.708.5659.2220.0198	Salaries - Other Classified Personnel	$300.00	$300.00	$0.00	($300.00)	0.0%
10.708.5659.2220.0220	Social Security Contributions	$22.95	$22.95	$0.00	($22.95)	0.0%
10.708.5659.2400.0198	Salaries - Other Classified Personnel	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.708.5659.2400.0210	State Retirement	$226.90	$226.90	$0.00	($226.90)	0.0%

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10.708.5659.2400.0220	Social Security Contributions	$76.50	$76.50	$0.00	($76.50)	0.0%
10.708.5659.2610.0198	Salaries - Other Classified Personnel	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.708.5659.2610.0210	State Retirement	$191.74	$191.74	$0.00	($191.74)	0.0%
10.708.5659.2610.0220	Social Security Contributions	$77.11	$77.11	$0.00	($77.11)	0.0%
10.708.5673.2100.0190	Salaries - Food Services Personnel	$3,012.14	$3,012.14	$0.00	($3,012.14)	0.0%
10.708.5673.2100.0210	State Retirement	$627.96	$627.96	$0.00	($627.96)	0.0%
10.708.5673.2100.0220	Social Security Contributions	$219.37	$219.37	$0.00	($219.37)	0.0%
10.708.5677.1000.0131	Salaries - Teachers	$16,825.63	$16,825.63	$0.00	($16,825.63)	0.0%
10.708.5677.1000.0140	Other Licensed Salaries	$848.76	$848.76	$0.00	($848.76)	0.0%
10.708.5677.1000.0210	State Retirement	$3,361.71	$3,361.71	$0.00	($3,361.71)	0.0%
10.708.5677.1000.0220	Social Security Contributions	$1,352.18	$1,352.18	$0.00	($1,352.18)	0.0%
10.708.5678.1000.0131	Salaries - Teachers	$17,569.26	$17,569.26	$0.00	($17,569.26)	0.0%
10.708.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	$19,723.42	$19,723.42	$22,176.00	$2,452.58	88.9%
10.708.5678.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.708.5678.1000.0210	State Retirement	$3,293.86	$3,293.86	$0.00	($3,293.86)	0.0%
10.708.5678.1000.0220	Social Security Contributions	$2,864.47	$2,864.47	$1,696.46	($1,168.01)	168.8%
10.708.5678.1000.0240	Group Insurance	$3,885.31	$3,885.31	$0.00	($3,885.31)	0.0%
10.708.5678.2213.0580	Staff Travel/Per Diem	$6,964.00	$6,964.00	$0.00	($6,964.00)	0.0%
10.708.5807.1000.0190	Salaries - Food Services Personnel	$9,131.69	$9,131.69	$0.00	($9,131.69)	0.0%
10.708.5807.1000.0210	State Retirement	$1,759.82	$1,759.82	$0.00	($1,759.82)	0.0%
10.708.5807.1000.0220	Social Security Contributions	$685.79	$685.79	$0.00	($685.79)	0.0%
10.708.5868.1000.0610	General Supplies	$3,825.00	$3,825.00	$0.00	($3,825.00)	0.0%
10.708.5876.1000.0131	Salaries - Teachers	$82,655.45	$82,655.45	$0.00	($82,655.45)	0.0%
10.708.5876.1000.0210	State Retirement	$15,496.59	$15,496.59	$0.00	($15,496.59)	0.0%
10.708.5876.1000.0220	Social Security Contributions	$6,179.59	$6,179.59	$0.00	($6,179.59)	0.0%
10.708.5876.1000.0240	Group Insurance	$18,277.79	$18,277.79	$0.00	($18,277.79)	0.0%
10.708.5901.1000.0131	Salaries - Teachers	$21,359.05	$21,359.05	$0.00	($21,359.05)	0.0%
10.708.5901.1000.0210	State Retirement	$4,846.33	$4,846.33	$0.00	($4,846.33)	0.0%
10.708.5901.1000.0220	Social Security Contributions	$1,611.95	$1,611.95	$0.00	($1,611.95)	0.0%
10.708.5901.1000.0240	Group Insurance	$5,317.19	$5,317.19	$0.00	($5,317.19)	0.0%
10.708.5901.1000.0610	General Supplies	$182.27	$182.27	$0.00	($182.27)	0.0%
10.708.5903.2120.0140	Other Licensed Salaries	$2,786.10	$2,786.10	$0.00	($2,786.10)	0.0%
10.708.5903.2120.0142	Salaries - Guidance Personnel	$43,020.49	$43,020.49	$0.00	($43,020.49)	0.0%
10.708.5903.2120.0210	State Retirement	$8,712.45	$8,712.45	$0.00	($8,712.45)	0.0%
10.708.5903.2120.0220	Social Security Contributions	$3,451.91	$3,451.91	$0.00	($3,451.91)	0.0%
10.708.5903.2120.0240	Group Insurance	$12,010.56	$12,010.56	$0.00	($12,010.56)	0.0%
10.708.5903.2120.0580	Staff Travel/Per Diem	$264.63	$264.63	$0.00	($264.63)	0.0%
10.708.5903.2120.0610	General Supplies	$1,020.01	$1,020.01	$0.00	($1,020.01)	0.0%
10.708.5914.2290.0190	Salaries - Food Services Personnel	$3,024.30	$3,024.30	$0.00	($3,024.30)	0.0%
10.708.5914.2290.0210	State Retirement	$575.22	$575.22	$0.00	($575.22)	0.0%
10.708.5914.2290.0220	Social Security Contributions	$223.93	$223.93	$0.00	($223.93)	0.0%
10.708.5914.2620.0610	General Supplies	$4,551.45	$4,551.45	$0.00	($4,551.45)	0.0%
10.708.6100.1000.0131	Salaries - Teachers	$55,488.95	$55,488.95	$0.00	($55,488.95)	0.0%
10.708.6100.1000.0140	Other Licensed Salaries	$2,304.68	$2,304.68	$0.00	($2,304.68)	0.0%
10.708.6100.1000.0210	State Retirement	$13,113.44	$13,113.44	$0.00	($13,113.44)	0.0%
10.708.6100.1000.0220	Social Security Contributions	$4,376.92	$4,376.92	$0.00	($4,376.92)	0.0%
10.708.6100.1000.0240	Group Insurance	$12,078.60	$12,078.60	$0.00	($12,078.60)	0.0%
10.708.6100.1000.0610	General Supplies	$4,193.45	$4,193.45	$0.00	($4,193.45)	0.0%
10.708.6300.1000.0131	Salaries - Teachers	$3,860.45	$3,860.45	$0.00	($3,860.45)	0.0%
10.708.6300.1000.0210	State Retirement	$734.28	$734.28	$0.00	($734.28)	0.0%
10.708.6300.1000.0220	Social Security Contributions	$283.88	$283.88	$0.00	($283.88)	0.0%
10.708.6300.1000.0240	Group Insurance	$2,215.68	$2,215.68	$0.00	($2,215.68)	0.0%
10.708.6500.1000.0131	Salaries - Teachers	$10,881.00	$10,881.00	$0.00	($10,881.00)	0.0%
10.708.6500.1000.0210	State Retirement	$2,468.88	$2,468.88	$0.00	($2,468.88)	0.0%
10.708.6500.1000.0220	Social Security Contributions	$832.44	$832.44	$0.00	($832.44)	0.0%
10.708.6500.1000.0240	Group Insurance	$1,452.85	$1,452.85	$0.00	($1,452.85)	0.0%
10.708.6800.1000.0131	Salaries - Teachers	$16,342.81	$16,342.81	$0.00	($16,342.81)	0.0%
10.708.6800.1000.0140	Other Licensed Salaries	$275.00	$275.00	$0.00	($275.00)	0.0%
10.708.6800.1000.0220	Social Security Contributions	$1,271.38	$1,271.38	$0.00	($1,271.38)	0.0%
10.708.6800.1000.0610	General Supplies	$2,403.59	$2,403.59	$0.00	($2,403.59)	0.0%
10.708.7401.1000.0650	Supplies – Technology Related	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.712.0050.1000.0131	Salaries - Teachers	$610,251.11	$610,251.11	$0.00	($610,251.11)	0.0%
10.712.0050.1000.0132	Salaries - Substitute Teachers	$28,246.75	$28,246.75	$0.00	($28,246.75)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.712.0050.1000.0140	Other Licensed Salaries	$20,223.46	$20,223.46	$0.00	($20,223.46)	0.0%
10.712.0050.1000.0190	Salaries - Food Services Personnel	$9,293.75	$9,293.75	$0.00	($9,293.75)	0.0%
10.712.0050.1000.0210	State Retirement	$137,671.19	$137,671.19	$0.00	($137,671.19)	0.0%
10.712.0050.1000.0220	Social Security Contributions	$52,495.98	$52,495.98	$0.00	($52,495.98)	0.0%
10.712.0050.1000.0240	Group Insurance	$143,580.03	$143,580.03	$0.00	($143,580.03)	0.0%
10.712.0050.1000.0241	Medical Insurance	$33,750.00	$33,750.00	$0.00	($33,750.00)	0.0%
10.712.0050.1000.0580	Staff Travel/Per Diem	$133.40	$133.40	$0.00	($133.40)	0.0%
10.712.0050.1000.0610	General Supplies	$307.33	$307.33	$0.00	($307.33)	0.0%
10.712.0050.1000.0730	Equipment	$6,537.50	$6,537.50	$0.00	($6,537.50)	0.0%
10.712.0050.1000.0734	Technology Related Hardware	$35.98	$35.98	$0.00	($35.98)	0.0%
10.712.0050.2120.0610	General Supplies	$75.00	$75.00	$0.00	($75.00)	0.0%
10.712.0050.2230.0190	Salaries - Food Services Personnel	$1,098.32	$1,098.32	$0.00	($1,098.32)	0.0%
10.712.0050.2230.0210	State Retirement	$208.90	$208.90	$0.00	($208.90)	0.0%
10.712.0050.2230.0220	Social Security Contributions	$81.24	$81.24	$0.00	($81.24)	0.0%
10.712.0050.2410.0580	Staff Travel/Per Diem	$1,038.81	$1,038.81	$0.00	($1,038.81)	0.0%
10.712.0050.2600.0411	Water/Sewage	$21,860.50	$21,860.50	$0.00	($21,860.50)	0.0%
10.712.0050.2600.0412	Disposal Service	$5,810.00	$5,810.00	$0.00	($5,810.00)	0.0%
10.712.0050.2600.0430	Repairs & Maintenance Services	$23,914.96	$23,914.96	$0.00	($23,914.96)	0.0%
10.712.0050.2600.0530	Communication (Telephone & Other)	$1,298.95	$1,298.95	$0.00	($1,298.95)	0.0%
10.712.0050.2600.0621	Natural Gas	$21,671.90	$21,671.90	$0.00	($21,671.90)	0.0%
10.712.0050.2600.0622	Electricity	$50,574.93	$50,574.93	$0.00	($50,574.93)	0.0%
10.712.0050.2600.0623	Bottled Gas	$363.17	$363.17	$0.00	($363.17)	0.0%
10.712.0050.2610.0610	General Supplies	$16,906.16	$16,906.16	$0.00	($16,906.16)	0.0%
10.712.0050.2610.0730	Equipment	$11,914.88	$11,914.88	$0.00	($11,914.88)	0.0%
10.712.0050.2620.0610	General Supplies	$10,181.26	$10,181.26	$0.00	($10,181.26)	0.0%
10.712.0230.1000.0190	Salaries - Food Services Personnel	$69,485.25	$69,485.25	$0.00	($69,485.25)	0.0%
10.712.0230.1000.0210	State Retirement	$4,740.86	$4,740.86	$0.00	($4,740.86)	0.0%
10.712.0230.1000.0220	Social Security Contributions	$5,291.10	$5,291.10	$0.00	($5,291.10)	0.0%
10.712.0230.1000.0580	Staff Travel/Per Diem	$3,311.47	$3,311.47	$0.00	($3,311.47)	0.0%
10.712.0230.1000.0610	General Supplies	$189.99	$189.99	$0.00	($189.99)	0.0%
10.712.0230.1000.0730	Equipment	$11,747.48	$11,747.48	$0.00	($11,747.48)	0.0%
10.712.0230.2190.0340	Other Contracted Professional Services	$500.00	$500.00	$0.00	($500.00)	0.0%
10.712.0230.2600.0430	Repairs & Maintenance Services	$3,016.00	$3,016.00	$0.00	($3,016.00)	0.0%
10.712.0230.3000.0580	Staff Travel/Per Diem	$7,836.01	$7,836.01	$0.00	($7,836.01)	0.0%
10.712.0400.2100.0152	Salaries - Secretarial & Clerical Personnel	$14,036.40	$14,036.40	$0.00	($14,036.40)	0.0%
10.712.0400.2100.0210	State Retirement	$3,191.47	$3,191.47	$0.00	($3,191.47)	0.0%
10.712.0400.2100.0220	Social Security Contributions	$1,058.49	$1,058.49	$0.00	($1,058.49)	0.0%
10.712.0400.2100.0240	Group Insurance	$8,692.00	$8,692.00	$0.00	($8,692.00)	0.0%
10.712.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	$62,623.67	$62,623.67	$0.00	($62,623.67)	0.0%
10.712.0400.2400.0198	Salaries - Other Classified Personnel	$3,153.38	$3,153.38	$0.00	($3,153.38)	0.0%
10.712.0400.2400.0210	State Retirement	$8,282.19	$8,282.19	$0.00	($8,282.19)	0.0%
10.712.0400.2400.0220	Social Security Contributions	$5,334.11	$5,334.11	$0.00	($5,334.11)	0.0%
10.712.0400.2400.0240	Group Insurance	$4,616.00	$4,616.00	$0.00	($4,616.00)	0.0%
10.712.0400.2400.0241	Medical Insurance	$4,050.00	$4,050.00	$0.00	($4,050.00)	0.0%
10.712.0400.2400.0810	Dues and Fees	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.712.0400.2410.0121	Salaries - Principals and Assistants	$135,412.23	$135,412.23	$0.00	($135,412.23)	0.0%
10.712.0400.2410.0140	Other Licensed Salaries	$3,952.10	$3,952.10	$0.00	($3,952.10)	0.0%
10.712.0400.2410.0210	State Retirement	$31,621.77	$31,621.77	$0.00	($31,621.77)	0.0%
10.712.0400.2410.0220	Social Security Contributions	$10,448.16	$10,448.16	$0.00	($10,448.16)	0.0%
10.712.0400.2410.0240	Group Insurance	$27,768.00	$27,768.00	$0.00	($27,768.00)	0.0%
10.712.0400.2410.0530	Communication (Telephone & Other)	$600.00	$600.00	$0.00	($600.00)	0.0%
10.712.0400.2410.0580	Staff Travel/Per Diem	$1,282.13	$1,282.13	$0.00	($1,282.13)	0.0%
10.712.0400.2500.0340	Other Contracted Professional Services	$1,224.18	$1,224.18	$0.00	($1,224.18)	0.0%
10.712.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	$138,651.29	$138,651.29	$0.00	($138,651.29)	0.0%
10.712.0400.2610.0198	Salaries - Other Classified Personnel	$4,721.83	$4,721.83	$0.00	($4,721.83)	0.0%
10.712.0400.2610.0210	State Retirement	$30,239.25	$30,239.25	$0.00	($30,239.25)	0.0%
10.712.0400.2610.0220	Social Security Contributions	$10,881.38	$10,881.38	$0.00	($10,881.38)	0.0%
10.712.0400.2610.0240	Group Insurance	$35,874.80	$35,874.80	$0.00	($35,874.80)	0.0%
10.712.0400.2610.0530	Communication (Telephone & Other)	$1,200.00	$1,200.00	$0.00	($1,200.00)	0.0%
10.712.1205.1000.0131	Salaries - Teachers	$63,948.03	$63,948.03	$0.00	($63,948.03)	0.0%
10.712.1205.1000.0140	Other Licensed Salaries	$2,232.29	$2,232.29	$0.00	($2,232.29)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.712.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	$44,061.77	$44,061.77	$0.00	($44,061.77)	0.0%
10.712.1205.1000.0198	Salaries - Other Classified Personnel	$1,100.00	$1,100.00	$0.00	($1,100.00)	0.0%
10.712.1205.1000.0210	State Retirement	$14,739.63	$14,739.63	$0.00	($14,739.63)	0.0%
10.712.1205.1000.0220	Social Security Contributions	$8,436.77	$8,436.77	$0.00	($8,436.77)	0.0%
10.712.1205.1000.0240	Group Insurance	$6,352.31	$6,352.31	$0.00	($6,352.31)	0.0%
10.712.1205.1000.0610	General Supplies	$429.70	$429.70	$0.00	($429.70)	0.0%
10.712.1210.1000.0131	Salaries - Teachers	$5,960.64	$5,960.64	$0.00	($5,960.64)	0.0%
10.712.1210.1000.0210	State Retirement	$1,352.42	$1,352.42	$0.00	($1,352.42)	0.0%
10.712.1210.1000.0220	Social Security Contributions	$449.07	$449.07	$0.00	($449.07)	0.0%
10.712.1210.1000.0240	Group Insurance	$694.34	$694.34	$0.00	($694.34)	0.0%
10.712.1220.1000.0131	Salaries - Teachers	$690.12	$690.12	$0.00	($690.12)	0.0%
10.712.1220.1000.0210	State Retirement	$156.60	$156.60	$0.00	($156.60)	0.0%
10.712.1220.1000.0220	Social Security Contributions	$52.00	$52.00	$0.00	($52.00)	0.0%
10.712.1220.1000.0240	Group Insurance	$80.40	$80.40	$0.00	($80.40)	0.0%
10.712.1225.1000.0131	Salaries - Teachers	$1,568.53	$1,568.53	$0.00	($1,568.53)	0.0%
10.712.1225.1000.0210	State Retirement	$355.92	$355.92	$0.00	($355.92)	0.0%
10.712.1225.1000.0220	Social Security Contributions	$118.19	$118.19	$0.00	($118.19)	0.0%
10.712.1225.1000.0240	Group Insurance	$182.76	$182.76	$0.00	($182.76)	0.0%
10.712.1278.1000.0190	Salaries - Food Services Personnel	$800.00	$800.00	$0.00	($800.00)	0.0%
10.712.1278.1000.0210	State Retirement	$181.52	$181.52	$0.00	($181.52)	0.0%
10.712.1278.1000.0220	Social Security Contributions	$60.67	$60.67	$0.00	($60.67)	0.0%
10.712.5220.2400.0198	Salaries - Other Classified Personnel	$141.93	$141.93	$0.00	($141.93)	0.0%
10.712.5220.2400.0220	Social Security Contributions	$10.86	$10.86	$0.00	($10.86)	0.0%
10.712.5333.1000.0161	Salaries - Teacher Aides & Para-Professionals	$18,550.93	$18,550.93	$0.00	($18,550.93)	0.0%
10.712.5333.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
10.712.5333.1000.0220	Social Security Contributions	$1,461.23	$1,461.23	$0.00	($1,461.23)	0.0%
10.712.5333.1000.0650	Supplies – Technology Related	$12,433.71	$12,433.71	$0.00	($12,433.71)	0.0%
10.712.5420.1000.0131	Salaries - Teachers	$13,222.55	$13,222.55	$13,177.27	($45.28)	100.3%
10.712.5420.1000.0132	Salaries - Substitute Teachers	$17,577.56	$17,577.56	$0.00	($17,577.56)	0.0%
10.712.5420.1000.0140	Other Licensed Salaries	$1,446.52	$1,446.52	$0.00	($1,446.52)	0.0%
10.712.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	$8,537.89	$8,537.89	$29,987.80	$21,449.91	28.5%
10.712.5420.1000.0198	Salaries - Other Classified Personnel	$625.00	$625.00	$0.00	($625.00)	0.0%
10.712.5420.1000.0210	State Retirement	$2,790.03	$2,790.03	$1,558.68	($1,231.35)	179.0%
10.712.5420.1000.0220	Social Security Contributions	$3,142.28	$3,142.28	$2,434.87	($707.41)	129.1%
10.712.5420.1000.0240	Group Insurance	$3,569.30	$3,569.30	$3,569.30	$0.00	100.0%
10.712.5420.1000.0610	General Supplies	$9,062.05	$9,062.05	$0.00	($9,062.05)	0.0%
10.712.5610.1000.0131	Salaries - Teachers	$4,017.31	$4,017.31	$0.00	($4,017.31)	0.0%
10.712.5610.1000.0190	Salaries - Food Services Personnel	$5,333.25	$5,333.25	$0.00	($5,333.25)	0.0%
10.712.5610.1000.0210	State Retirement	$1,974.19	$1,974.19	$0.00	($1,974.19)	0.0%
10.712.5610.1000.0220	Social Security Contributions	$706.29	$706.29	$0.00	($706.29)	0.0%
10.712.5610.2212.0580	Staff Travel/Per Diem	$56.00	$56.00	$0.00	($56.00)	0.0%
10.712.5651.1000.0131	Salaries - Teachers	$19,238.47	$19,238.47	$0.00	($19,238.47)	0.0%
10.712.5651.1000.0210	State Retirement	$4,021.40	$4,021.40	$0.00	($4,021.40)	0.0%
10.712.5651.1000.0220	Social Security Contributions	$1,438.83	$1,438.83	$0.00	($1,438.83)	0.0%
10.712.5651.2100.0142	Salaries - Guidance Personnel	$1,925.76	$1,925.76	$0.00	($1,925.76)	0.0%
10.712.5651.2100.0210	State Retirement	$436.95	$436.95	$0.00	($436.95)	0.0%
10.712.5651.2100.0220	Social Security Contributions	$146.14	$146.14	$0.00	($146.14)	0.0%
10.712.5659.1000.0198	Salaries - Other Classified Personnel	$5,200.00	$5,200.00	$0.00	($5,200.00)	0.0%
10.712.5659.1000.0220	Social Security Contributions	$397.80	$397.80	$0.00	($397.80)	0.0%
10.712.5659.2400.0198	Salaries - Other Classified Personnel	$1,700.00	$1,700.00	$0.00	($1,700.00)	0.0%
10.712.5659.2400.0210	State Retirement	$226.90	$226.90	$0.00	($226.90)	0.0%
10.712.5659.2400.0220	Social Security Contributions	$130.05	$130.05	$0.00	($130.05)	0.0%
10.712.5659.2610.0198	Salaries - Other Classified Personnel	$2,008.10	$2,008.10	$0.00	($2,008.10)	0.0%
10.712.5659.2610.0210	State Retirement	$418.64	$418.64	$0.00	($418.64)	0.0%
10.712.5659.2610.0220	Social Security Contributions	$153.61	$153.61	$0.00	($153.61)	0.0%
10.712.5674.2100.0580	Staff Travel/Per Diem	$355.50	$355.50	$0.00	($355.50)	0.0%
10.712.5677.1000.0734	Technology Related Hardware	$431.67	$431.67	$0.00	($431.67)	0.0%
10.712.5678.1000.0131	Salaries - Teachers	$49,396.05	$49,396.05	$23,915.00	($25,481.05)	206.5%
10.712.5678.1000.0190	Salaries - Food Services Personnel	$25,822.01	$25,822.01	$19,466.00	($6,356.01)	132.7%
10.712.5678.1000.0210	State Retirement	$15,900.12	$15,900.12	$0.00	($15,900.12)	0.0%
10.712.5678.1000.0220	Social Security Contributions	$5,641.24	$5,641.24	$3,318.65	($2,322.59)	170.0%
10.712.5678.1000.0230	Local Retirement	$0.00	$0.00	$9,192.43	$9,192.43	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.712.5678.1000.0240	Group Insurance	$8,989.32	$8,989.32	$4,500.00	($4,489.32)	199.8%
10.712.5678.2213.0580	Staff Travel/Per Diem	$395.00	$395.00	$0.00	($395.00)	0.0%
10.712.5807.1000.0190	Salaries - Food Services Personnel	$13,594.95	$13,594.95	$0.00	($13,594.95)	0.0%
10.712.5807.1000.0210	State Retirement	$3,118.91	$3,118.91	$0.00	($3,118.91)	0.0%
10.712.5807.1000.0220	Social Security Contributions	$1,029.12	$1,029.12	$0.00	($1,029.12)	0.0%
10.712.5868.1000.0610	General Supplies	$6,925.00	$6,925.00	$0.00	($6,925.00)	0.0%
10.712.5876.1000.0131	Salaries - Teachers	$153,551.76	$153,551.76	$0.00	($153,551.76)	0.0%
10.712.5876.1000.0210	State Retirement	$32,244.42	$32,244.42	$0.00	($32,244.42)	0.0%
10.712.5876.1000.0220	Social Security Contributions	$11,421.35	$11,421.35	$0.00	($11,421.35)	0.0%
10.712.5876.1000.0240	Group Insurance	$34,418.96	$34,418.96	$0.00	($34,418.96)	0.0%
10.712.5901.1000.0131	Salaries - Teachers	$10,939.83	$10,939.83	$0.00	($10,939.83)	0.0%
10.712.5901.1000.0210	State Retirement	$2,080.73	$2,080.73	$0.00	($2,080.73)	0.0%
10.712.5901.1000.0220	Social Security Contributions	$786.60	$786.60	$0.00	($786.60)	0.0%
10.712.5901.1000.0240	Group Insurance	$2,683.92	$2,683.92	$0.00	($2,683.92)	0.0%
10.712.5901.1000.0610	General Supplies	$637.28	$637.28	$0.00	($637.28)	0.0%
10.712.5902.1000.0190	Salaries - Food Services Personnel	$2,500.00	$2,500.00	$0.00	($2,500.00)	0.0%
10.712.5902.1000.0210	State Retirement	$567.26	$567.26	$0.00	($567.26)	0.0%
10.712.5902.1000.0220	Social Security Contributions	$189.64	$189.64	$0.00	($189.64)	0.0%
10.712.5903.2120.0140	Other Licensed Salaries	$3,050.66	$3,050.66	$0.00	($3,050.66)	0.0%
10.712.5903.2120.0142	Salaries - Guidance Personnel	$92,722.66	$92,722.66	$0.00	($92,722.66)	0.0%
10.712.5903.2120.0210	State Retirement	$21,730.95	$21,730.95	$0.00	($21,730.95)	0.0%
10.712.5903.2120.0220	Social Security Contributions	$7,263.54	$7,263.54	$0.00	($7,263.54)	0.0%
10.712.5903.2120.0240	Group Insurance	$24,370.55	$24,370.55	$0.00	($24,370.55)	0.0%
10.712.5903.2120.0610	General Supplies	$328.23	$328.23	$0.00	($328.23)	0.0%
10.712.5914.2290.0190	Salaries - Food Services Personnel	$3,024.29	$3,024.29	$0.00	($3,024.29)	0.0%
10.712.5914.2290.0210	State Retirement	$575.22	$575.22	$0.00	($575.22)	0.0%
10.712.5914.2290.0220	Social Security Contributions	$231.22	$231.22	$0.00	($231.22)	0.0%
10.712.5914.2620.0430	Repairs & Maintenance Services	$15,073.23	$15,073.23	$0.00	($15,073.23)	0.0%
10.712.5914.2620.0610	General Supplies	$19,457.49	$19,457.49	$0.00	($19,457.49)	0.0%
10.712.6100.1000.0131	Salaries - Teachers	$43,721.61	$43,721.61	$0.00	($43,721.61)	0.0%
10.712.6100.1000.0140	Other Licensed Salaries	$1,647.11	$1,647.11	$0.00	($1,647.11)	0.0%
10.712.6100.1000.0210	State Retirement	$8,799.62	$8,799.62	$0.00	($8,799.62)	0.0%
10.712.6100.1000.0220	Social Security Contributions	$3,117.90	$3,117.90	$0.00	($3,117.90)	0.0%
10.712.6100.1000.0240	Group Insurance	$18,787.55	$18,787.55	$0.00	($18,787.55)	0.0%
10.712.6100.1000.0610	General Supplies	$5,666.51	$5,666.51	$0.00	($5,666.51)	0.0%
10.712.6100.2212.0580	Staff Travel/Per Diem	$595.64	$595.64	$0.00	($595.64)	0.0%
10.712.6150.1000.0190	Salaries - Food Services Personnel	$11,582.14	$11,582.14	$0.00	($11,582.14)	0.0%
10.712.6150.1000.0210	State Retirement	$2,253.27	$2,253.27	$0.00	($2,253.27)	0.0%
10.712.6150.1000.0220	Social Security Contributions	$875.08	$875.08	$0.00	($875.08)	0.0%
10.712.6300.1000.0131	Salaries - Teachers	$44,052.33	$44,052.33	$0.00	($44,052.33)	0.0%
10.712.6300.1000.0140	Other Licensed Salaries	$2,580.50	$2,580.50	$0.00	($2,580.50)	0.0%
10.712.6300.1000.0190	Salaries - Food Services Personnel	$1,500.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.712.6300.1000.0210	State Retirement	$10,921.36	$10,921.36	$0.00	($10,921.36)	0.0%
10.712.6300.1000.0220	Social Security Contributions	$4,265.99	$4,265.99	$0.00	($4,265.99)	0.0%
10.712.6300.1000.0241	Medical Insurance	$8,100.00	$8,100.00	$0.00	($8,100.00)	0.0%
10.712.6300.1000.0610	General Supplies	$4,531.84	$4,531.84	$0.00	($4,531.84)	0.0%
10.712.6400.1000.0131	Salaries - Teachers	$5,542.76	$5,542.76	$0.00	($5,542.76)	0.0%
10.712.6400.1000.0210	State Retirement	$1,054.21	$1,054.21	$0.00	($1,054.21)	0.0%
10.712.6400.1000.0220	Social Security Contributions	$423.32	$423.32	$0.00	($423.32)	0.0%
10.712.6400.1000.0610	General Supplies	$1,775.84	$1,775.84	$0.00	($1,775.84)	0.0%
10.712.6500.1000.0131	Salaries - Teachers	$29,042.82	$29,042.82	$0.00	($29,042.82)	0.0%
10.712.6500.1000.0140	Other Licensed Salaries	$1,682.01	$1,682.01	$0.00	($1,682.01)	0.0%
10.712.6500.1000.0210	State Retirement	$5,843.90	$5,843.90	$0.00	($5,843.90)	0.0%
10.712.6500.1000.0220	Social Security Contributions	$2,348.15	$2,348.15	$0.00	($2,348.15)	0.0%
10.712.6500.1000.0610	General Supplies	$122.85	$122.85	$0.00	($122.85)	0.0%
10.712.6800.1000.0131	Salaries - Teachers	$27,230.20	$27,230.20	$0.00	($27,230.20)	0.0%
10.712.6800.1000.0210	State Retirement	$5,179.15	$5,179.15	$0.00	($5,179.15)	0.0%
10.712.6800.1000.0220	Social Security Contributions	$2,049.85	$2,049.85	$0.00	($2,049.85)	0.0%
10.712.6800.1000.0240	Group Insurance	$6,070.56	$6,070.56	$0.00	($6,070.56)	0.0%
10.712.6900.1000.0610	General Supplies	$4,526.93	$4,526.93	$0.00	($4,526.93)	0.0%
10.712.7401.1000.0650	Supplies – Technology Related	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.712.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	$26,370.87	$26,370.87	$0.00	($26,370.87)	0.0%
10.712.7524.1000.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.712.7524.1000.0220	Social Security Contributions	$2,059.48	$2,059.48	$0.00	($2,059.48)	0.0%
10.804.0050.0000.0600	Supplies & Materials	$0.00	$0.00	$35,900.00	$35,900.00	0.0%
10.804.0050.1000.0610	General Supplies	$9,260.38	$9,260.38	$0.00	($9,260.38)	0.0%
10.804.0050.1000.0640	Books and Periodicals	$569.70	$569.70	$0.00	($569.70)	0.0%
10.804.0050.1000.0650	Supplies – Technology Related	$1,612.29	$1,612.29	$0.00	($1,612.29)	0.0%
10.804.0050.1000.0730	Equipment	$13,991.60	$13,991.60	$0.00	($13,991.60)	0.0%
10.804.0050.2220.0644	Library Books	$653.27	$653.27	$0.00	($653.27)	0.0%
10.804.0230.1000.0730	Equipment	$31.50	$31.50	$0.00	($31.50)	0.0%
10.804.0230.2190.0190	Salaries - Food Services Personnel	$3,406.88	$3,406.88	$0.00	($3,406.88)	0.0%
10.804.0230.2190.0210	State Retirement	$162.96	$162.96	$0.00	($162.96)	0.0%
10.804.0230.2190.0220	Social Security Contributions	$260.05	$260.05	$0.00	($260.05)	0.0%
10.804.5420.2212.0580	Staff Travel/Per Diem	($607.00)	($607.00)	$0.00	$607.00	0.0%
10.804.5678.0000.0300	Purchased Prof. and Technical Services	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
10.804.5678.1000.0518	Student Day Trips/Field Trips	$0.00	$0.00	$23,000.00	$23,000.00	0.0%
10.804.5678.1000.0610	General Supplies	$13,064.56	$13,064.56	$0.00	($13,064.56)	0.0%
10.804.5678.2213.0580	Staff Travel/Per Diem	$2,224.00	$2,224.00	$0.00	($2,224.00)	0.0%
10.808.0050.0000.0600	Supplies & Materials	$0.00	$0.00	$21,000.00	$21,000.00	0.0%
10.808.0050.1000.0580	Staff Travel/Per Diem	$725.64	$725.64	$0.00	($725.64)	0.0%
10.808.0050.1000.0610	General Supplies	$10,995.83	$10,995.83	$0.00	($10,995.83)	0.0%
10.808.0050.1000.0650	Supplies – Technology Related	$1,289.69	$1,289.69	$0.00	($1,289.69)	0.0%
10.808.5420.1000.0610	General Supplies	$0.00	$0.00	$4,863.68	$4,863.68	0.0%
10.808.5678.2213.0580	Staff Travel/Per Diem	$502.00	$502.00	$0.00	($502.00)	0.0%
10.812.0050.0000.0600	Supplies & Materials	$0.00	$0.00	$49,400.00	$49,400.00	0.0%
10.812.0050.1000.0580	Staff Travel/Per Diem	$285.93	$285.93	$0.00	($285.93)	0.0%
10.812.0050.1000.0610	General Supplies	$28,668.71	$28,668.71	$0.00	($28,668.71)	0.0%
10.812.0050.1000.0650	Supplies – Technology Related	$134.95	$134.95	$0.00	($134.95)	0.0%
10.812.0050.1000.0730	Equipment	$2,029.33	$2,029.33	$0.00	($2,029.33)	0.0%
10.812.0050.2220.0644	Library Books	$107.25	$107.25	$0.00	($107.25)	0.0%
10.812.0050.2410.0580	Staff Travel/Per Diem	$209.80	$209.80	$0.00	($209.80)	0.0%
10.812.0230.1000.0730	Equipment	$20,258.44	$20,258.44	$6,400.00	($13,858.44)	316.5%
10.812.5420.1000.0340	Other Contracted Professional Services	$0.00	$0.00	$3,399.58	$3,399.58	0.0%
10.812.5420.1000.0580	Staff Travel/Per Diem	$320.00	$320.00	$0.00	($320.00)	0.0%
10.812.5420.1000.0610	General Supplies	$1,027.40	$1,027.40	$30.57	($996.83)	3360.8%
10.812.5420.1000.0644	Library Books	$0.00	$0.00	$2,992.32	$2,992.32	0.0%
10.812.5420.1000.0670	Software	$1,890.00	$1,890.00	$4,494.00	$2,604.00	42.1%
10.812.5420.2212.0580	Staff Travel/Per Diem	$2,474.00	$2,474.00	$0.00	($2,474.00)	0.0%
21.104.0504.1000.0610	General Supplies	$27.22	$27.22	$0.00	($27.22)	0.0%
21.104.0508.1000.0610	General Supplies	$4.22	$4.22	$0.00	($4.22)	0.0%
21.108.0508.1000.0610	General Supplies	$19.50	$19.50	$0.00	($19.50)	0.0%
21.112.0050.1000.0610	General Supplies	$3,213.04	$3,213.04	$0.00	($3,213.04)	0.0%
21.112.0052.1000.0610	General Supplies	$5,420.00	$5,420.00	$0.00	($5,420.00)	0.0%
21.112.0260.1000.0610	General Supplies	$510.00	$510.00	$0.00	($510.00)	0.0%
21.112.0261.1000.0610	General Supplies	$270.00	$270.00	$0.00	($270.00)	0.0%
21.112.0502.1000.0610	General Supplies	$2,574.89	$2,574.89	$0.00	($2,574.89)	0.0%
21.112.0504.1000.0610	General Supplies	$110,408.07	$110,408.07	$0.00	($110,408.07)	0.0%
21.112.0508.1000.0610	General Supplies	$13,278.05	$13,278.05	$0.00	($13,278.05)	0.0%
21.112.2001.2220.0640	Books and Periodicals	$1,298.12	$1,298.12	$0.00	($1,298.12)	0.0%
21.112.3600.1000.0610	General Supplies	($54.78)	($54.78)	$0.00	$54.78	0.0%
21.116.0050.1000.0610	General Supplies	$180.00	$180.00	$0.00	($180.00)	0.0%
21.116.0260.1000.0610	General Supplies	$1,108.15	$1,108.15	$0.00	($1,108.15)	0.0%
21.116.0502.1000.0610	General Supplies	$6,250.00	$6,250.00	$0.00	($6,250.00)	0.0%
21.116.0504.1000.0610	General Supplies	$23,209.99	$23,209.99	$0.00	($23,209.99)	0.0%
21.116.0508.1000.0610	General Supplies	$10,871.90	$10,871.90	$0.00	($10,871.90)	0.0%
21.116.2003.1000.0610	General Supplies	$3,478.65	$3,478.65	$0.00	($3,478.65)	0.0%
21.116.3600.1000.0610	General Supplies	$126.40	$126.40	$0.00	($126.40)	0.0%
21.124.0050.1000.0610	General Supplies	$3,159.41	$3,159.41	$0.00	($3,159.41)	0.0%
21.124.0260.1000.0610	General Supplies	$9,831.65	$9,831.65	$0.00	($9,831.65)	0.0%
21.124.0502.1000.0610	General Supplies	$12,500.00	$12,500.00	$0.00	($12,500.00)	0.0%
21.124.0504.1000.0610	General Supplies	$26,162.22	$26,162.22	$0.00	($26,162.22)	0.0%
21.124.0505.1000.0610	General Supplies	$28,314.25	$28,314.25	$0.00	($28,314.25)	0.0%
21.124.0508.1000.0610	General Supplies	$23,983.60	$23,983.60	$0.00	($23,983.60)	0.0%
21.124.0509.1000.0610	General Supplies	$1,446.73	$1,446.73	$0.00	($1,446.73)	0.0%
21.124.2001.1000.0610	General Supplies	$13,106.59	$13,106.59	$0.00	($13,106.59)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
21.224.0050.1000.0610	General Supplies	$151.84	$151.84	$0.00	($151.84)	0.0%
21.704.0015.1000.0610	General Supplies	$7,096.58	$7,096.58	$0.00	($7,096.58)	0.0%
21.704.0030.1000.0610	General Supplies	$105,806.23	$105,806.23	$0.00	($105,806.23)	0.0%
21.704.0034.1000.0610	General Supplies	$17,730.72	$17,730.72	$0.00	($17,730.72)	0.0%
21.704.0035.1000.0610	General Supplies	$12,360.53	$12,360.53	$0.00	($12,360.53)	0.0%
21.704.0050.1000.0610	General Supplies	$268.33	$268.33	$0.00	($268.33)	0.0%
21.704.0052.1000.0610	General Supplies	$3,405.00	$3,405.00	$0.00	($3,405.00)	0.0%
21.704.0060.1000.0610	General Supplies	$2,359.36	$2,359.36	$0.00	($2,359.36)	0.0%
21.704.0100.1000.0610	General Supplies	$900.00	$900.00	$0.00	($900.00)	0.0%
21.704.0111.1000.0610	General Supplies	$1,849.21	$1,849.21	$0.00	($1,849.21)	0.0%
21.704.0114.1000.0610	General Supplies	$12,042.42	$12,042.42	$0.00	($12,042.42)	0.0%
21.704.0130.1000.0610	General Supplies	$2,006.22	$2,006.22	$0.00	($2,006.22)	0.0%
21.704.0140.1000.0610	General Supplies	$56.28	$56.28	$0.00	($56.28)	0.0%
21.704.0142.1000.0610	General Supplies	$1,800.20	$1,800.20	$0.00	($1,800.20)	0.0%
21.704.0231.1000.0610	General Supplies	$23,668.91	$23,668.91	$0.00	($23,668.91)	0.0%
21.704.0232.1000.0610	General Supplies	$12,574.38	$12,574.38	$0.00	($12,574.38)	0.0%
21.704.0238.1000.0610	General Supplies	$2,424.55	$2,424.55	$0.00	($2,424.55)	0.0%
21.704.0242.1000.0610	General Supplies	$7,679.66	$7,679.66	$0.00	($7,679.66)	0.0%
21.704.0245.1000.0610	General Supplies	$7,516.86	$7,516.86	$0.00	($7,516.86)	0.0%
21.704.0248.1000.0610	General Supplies	$8,693.03	$8,693.03	$0.00	($8,693.03)	0.0%
21.704.0250.1000.0610	General Supplies	$466.87	$466.87	$0.00	($466.87)	0.0%
21.704.0260.1000.0610	General Supplies	$75,622.12	$75,622.12	$0.00	($75,622.12)	0.0%
21.704.0263.1000.0610	General Supplies	$6,416.63	$6,416.63	$0.00	($6,416.63)	0.0%
21.704.0264.1000.0610	General Supplies	$1,722.53	$1,722.53	$0.00	($1,722.53)	0.0%
21.704.0501.1000.0610	General Supplies	$17.05	$17.05	$0.00	($17.05)	0.0%
21.704.0504.1000.0610	General Supplies	$700.00	$700.00	$0.00	($700.00)	0.0%
21.704.0508.1000.0610	General Supplies	$5,067.34	$5,067.34	$0.00	($5,067.34)	0.0%
21.704.2215.1000.0610	General Supplies	$42.14	$42.14	$0.00	($42.14)	0.0%
21.708.0015.1000.0610	General Supplies	$1,735.56	$1,735.56	$0.00	($1,735.56)	0.0%
21.708.0030.1000.0610	General Supplies	$11,459.99	$11,459.99	$0.00	($11,459.99)	0.0%
21.708.0034.1000.0610	General Supplies	$3,950.72	$3,950.72	$0.00	($3,950.72)	0.0%
21.708.0035.1000.0610	General Supplies	$1,641.39	$1,641.39	$0.00	($1,641.39)	0.0%
21.708.0052.1000.0610	General Supplies	$765.00	$765.00	$0.00	($765.00)	0.0%
21.708.0100.1000.0610	General Supplies	$3,350.00	$3,350.00	$0.00	($3,350.00)	0.0%
21.708.0111.1000.0610	General Supplies	$45.00	$45.00	$0.00	($45.00)	0.0%
21.708.0114.1000.0610	General Supplies	$167.39	$167.39	$0.00	($167.39)	0.0%
21.708.0130.1000.0610	General Supplies	$444.30	$444.30	$0.00	($444.30)	0.0%
21.708.0140.1000.0610	General Supplies	$183.21	$183.21	$0.00	($183.21)	0.0%
21.708.0231.1000.0610	General Supplies	$4,119.78	$4,119.78	$0.00	($4,119.78)	0.0%
21.708.0236.1000.0610	General Supplies	$21,830.04	$21,830.04	$0.00	($21,830.04)	0.0%
21.708.0242.1000.0610	General Supplies	$4,980.78	$4,980.78	$0.00	($4,980.78)	0.0%
21.708.0245.1000.0610	General Supplies	$70.00	$70.00	$0.00	($70.00)	0.0%
21.708.0248.1000.0610	General Supplies	$729.34	$729.34	$0.00	($729.34)	0.0%
21.708.0250.1000.0610	General Supplies	$3,972.82	$3,972.82	$0.00	($3,972.82)	0.0%
21.708.0251.1000.0610	General Supplies	$1,081.80	$1,081.80	$0.00	($1,081.80)	0.0%
21.708.0260.1000.0610	General Supplies	$11,200.37	$11,200.37	$0.00	($11,200.37)	0.0%
21.708.0263.1000.0610	General Supplies	$792.14	$792.14	$0.00	($792.14)	0.0%
21.708.0264.1000.0610	General Supplies	$3,321.62	$3,321.62	$0.00	($3,321.62)	0.0%
21.708.0265.1000.0610	General Supplies	$6,676.31	$6,676.31	$0.00	($6,676.31)	0.0%
21.708.0266.1000.0610	General Supplies	$105.16	$105.16	$0.00	($105.16)	0.0%
21.708.0501.1000.0610	General Supplies	$1,169.56	$1,169.56	$0.00	($1,169.56)	0.0%
21.708.0508.1000.0610	General Supplies	$7,490.85	$7,490.85	$0.00	($7,490.85)	0.0%
21.708.2209.1000.0610	General Supplies	$150.00	$150.00	$0.00	($150.00)	0.0%
21.708.2210.1000.0610	General Supplies	$556.43	$556.43	$0.00	($556.43)	0.0%
21.712.0015.1000.0610	General Supplies	$8,510.93	$8,510.93	$0.00	($8,510.93)	0.0%
21.712.0030.1000.0610	General Supplies	$41,736.57	$41,736.57	$0.00	($41,736.57)	0.0%
21.712.0034.1000.0610	General Supplies	$8,049.20	$8,049.20	$0.00	($8,049.20)	0.0%
21.712.0035.1000.0610	General Supplies	$30,168.34	$30,168.34	$0.00	($30,168.34)	0.0%
21.712.0037.1000.0610	General Supplies	$11,209.19	$11,209.19	$0.00	($11,209.19)	0.0%
21.712.0050.1000.0610	General Supplies	$2,442.26	$2,442.26	$0.00	($2,442.26)	0.0%
21.712.0052.1000.0610	General Supplies	$2,893.50	$2,893.50	$0.00	($2,893.50)	0.0%
21.712.0100.1000.0610	General Supplies	$3,900.00	$3,900.00	$0.00	($3,900.00)	0.0%
21.712.0111.1000.0610	General Supplies	$4,042.88	$4,042.88	$0.00	($4,042.88)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
21.712.0114.1000.0610	General Supplies	$10,362.27	$10,362.27	$0.00	($10,362.27)	0.0%
21.712.0130.1000.0610	General Supplies	$1,162.09	$1,162.09	$0.00	($1,162.09)	0.0%
21.712.0140.1000.0610	General Supplies	$2,352.17	$2,352.17	$0.00	($2,352.17)	0.0%
21.712.0141.1000.0610	General Supplies	$1,790.80	$1,790.80	$0.00	($1,790.80)	0.0%
21.712.0231.1000.0610	General Supplies	$33,583.44	$33,583.44	$0.00	($33,583.44)	0.0%
21.712.0232.1000.0610	General Supplies	$11,018.70	$11,018.70	$0.00	($11,018.70)	0.0%
21.712.0236.1000.0610	General Supplies	$19,009.69	$19,009.69	$0.00	($19,009.69)	0.0%
21.712.0238.1000.0610	General Supplies	$6,376.46	$6,376.46	$0.00	($6,376.46)	0.0%
21.712.0240.1000.0610	General Supplies	$11,259.39	$11,259.39	$0.00	($11,259.39)	0.0%
21.712.0242.1000.0610	General Supplies	$21,895.53	$21,895.53	$0.00	($21,895.53)	0.0%
21.712.0245.1000.0610	General Supplies	$32,846.06	$32,846.06	$0.00	($32,846.06)	0.0%
21.712.0248.1000.0610	General Supplies	$17,129.99	$17,129.99	$0.00	($17,129.99)	0.0%
21.712.0250.1000.0610	General Supplies	$16,150.29	$16,150.29	$0.00	($16,150.29)	0.0%
21.712.0260.1000.0610	General Supplies	$20,074.26	$20,074.26	$0.00	($20,074.26)	0.0%
21.712.0262.1000.0610	General Supplies	$300.11	$300.11	$0.00	($300.11)	0.0%
21.712.0263.1000.0610	General Supplies	$5,806.70	$5,806.70	$0.00	($5,806.70)	0.0%
21.712.0264.1000.0610	General Supplies	$4,966.98	$4,966.98	$0.00	($4,966.98)	0.0%
21.712.0265.1000.0610	General Supplies	$101.64	$101.64	$0.00	($101.64)	0.0%
21.712.0266.1000.0610	General Supplies	$582.58	$582.58	$0.00	($582.58)	0.0%
21.712.0267.1000.0610	General Supplies	$3,857.79	$3,857.79	$0.00	($3,857.79)	0.0%
21.712.0268.1000.0610	General Supplies	$1,053.82	$1,053.82	$0.00	($1,053.82)	0.0%
21.712.0270.1000.0610	General Supplies	$1,836.54	$1,836.54	$0.00	($1,836.54)	0.0%
21.712.0271.1000.0610	General Supplies	$1,947.05	$1,947.05	$0.00	($1,947.05)	0.0%
21.712.0508.1000.0610	General Supplies	$6,634.25	$6,634.25	$0.00	($6,634.25)	0.0%
21.712.2000.0000.0610	General Supplies	$834.67	$834.67	$0.00	($834.67)	0.0%
21.712.2155.1000.0610	General Supplies	$58.04	$58.04	$0.00	($58.04)	0.0%
21.712.3601.1000.0610	General Supplies	$1,006.92	$1,006.92	$0.00	($1,006.92)	0.0%
32.108.5500.4600.0450	Construction Services	$37,888.00	$37,888.00	$0.00	($37,888.00)	0.0%
32.112.5500.4700.0733	Furniture and Fixtures	$39,782.88	$39,782.88	$0.00	($39,782.88)	0.0%
32.124.5500.4900.0710	Land & Land Improvements	$18,213.00	$18,213.00	$0.00	($18,213.00)	0.0%
32.500.5431.4300.0346	Apex - Architecture and Engineering Services	$150,000.00	$150,000.00	$0.00	($150,000.00)	0.0%
32.500.5500.1000.0730	Equipment	$3,510.00	$3,510.00	$0.00	($3,510.00)	0.0%
32.500.5500.2600.0735	Non-Bus Vehicles	$31,591.00	$31,591.00	$0.00	($31,591.00)	0.0%
32.500.5500.5300.0830	Interest on Debt	$182,826.47	$182,826.47	$0.00	($182,826.47)	0.0%
32.500.5500.5300.0840	Redemption of Principal	$1,354,227.80	$1,354,227.80	$0.00	($1,354,227.80)	0.0%
32.704.0400.2620.0430	Repairs & Maintenance Services	$58,374.71	$58,374.71	$0.00	($58,374.71)	0.0%
32.704.5500.1000.0730	Equipment	$72,409.86	$72,409.86	$0.00	($72,409.86)	0.0%
32.704.5500.4300.0340	Other Contracted Professional Services	$23,269.26	$23,269.26	$0.00	($23,269.26)	0.0%
32.704.5500.4300.0346	Architecture and Engineering Services	$25,039.13	$25,039.13	$0.00	($25,039.13)	0.0%
32.704.5500.4700.0450	Construction Services	$2,650,514.88	$2,650,514.88	$0.00	($2,650,514.88)	0.0%
32.704.5500.4700.0730	Equipment	$7,001.01	$7,001.01	$0.00	($7,001.01)	0.0%
32.708.5500.4700.0450	Construction Services	$49,835.59	$49,835.59	$0.00	($49,835.59)	0.0%
32.712.5500.4300.0346	Architecture and Engineering Services	$11,310.00	$11,310.00	$0.00	($11,310.00)	0.0%
51.108.5659.3100.0198	Salaries - Other Classified Personnel	$600.00	$600.00	$0.00	($600.00)	0.0%
51.108.5659.3100.0220	Social Security Contributions	$45.90	$45.90	$0.00	($45.90)	0.0%
51.108.8070.3100.0191	Salaries - Food Services Personnel	$8,856.54	$8,856.54	$0.00	($8,856.54)	0.0%
51.108.8070.3100.0198	Salaries - Other Classified Personnel	$550.00	$550.00	$0.00	($550.00)	0.0%
51.108.8070.3100.0220	Social Security Contributions	$719.61	$719.61	$0.00	($719.61)	0.0%
51.108.8070.3100.0340	Other Contracted Professional Services	$1,580.00	$1,580.00	$0.00	($1,580.00)	0.0%
51.108.8070.3100.0630	Food	$130.28	$130.28	$0.00	($130.28)	0.0%
51.112.8079.3100.0630	Food	$7,124.01	$7,124.01	$0.00	($7,124.01)	0.0%
51.116.8079.3100.0630	Food	$3,789.33	$3,789.33	$0.00	($3,789.33)	0.0%
51.124.8079.3100.0630	Food	$13,670.13	$13,670.13	$0.00	($13,670.13)	0.0%
51.500.8070.3100.0191	Salaries - Food Services Personnel	$1,148.31	$1,148.31	$0.00	($1,148.31)	0.0%
51.500.8070.3100.0210	State Retirement	$218.69	$218.69	$0.00	($218.69)	0.0%
51.500.8070.3100.0220	Social Security Contributions	$87.10	$87.10	$0.00	($87.10)	0.0%
51.500.8070.3100.0240	Group Insurance	$163.20	$163.20	$0.00	($163.20)	0.0%
51.500.8070.3100.0430	Repairs & Maintenance Services	$505.00	$505.00	$0.00	($505.00)	0.0%
51.500.8070.3100.0570	Food Service Management	$16,093.49	$16,093.49	$0.00	($16,093.49)	0.0%
51.500.8070.3100.0626	Motor Fuel (Gasoline & Diesel)	$1,921.65	$1,921.65	$0.00	($1,921.65)	0.0%
51.704.5659.3100.0198	Salaries - Other Classified Personnel	$2,100.00	$2,100.00	$0.00	($2,100.00)	0.0%
51.704.5659.3100.0220	Social Security Contributions	$160.65	$160.65	$0.00	($160.65)	0.0%
51.704.8070.3100.0191	Salaries - Food Services Personnel	$62,158.29	$62,158.29	$0.00	($62,158.29)	0.0%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
51.704.8070.3100.0198	Salaries - Other Classified Personnel	$1,650.00	$1,650.00	$0.00	($1,650.00)	0.0%
51.704.8070.3100.0220	Social Security Contributions	$4,881.35	$4,881.35	$0.00	($4,881.35)	0.0%
51.704.8070.3100.0340	Other Contracted Professional Services	$730.00	$730.00	$0.00	($730.00)	0.0%
51.704.8070.3100.0630	Food	$70,728.00	$70,728.00	$0.00	($70,728.00)	0.0%
51.708.5659.3100.0198	Salaries - Other Classified Personnel	$2,100.00	$2,100.00	$0.00	($2,100.00)	0.0%
51.708.5659.3100.0210	State Retirement	$158.83	$158.83	$0.00	($158.83)	0.0%
51.708.5659.3100.0220	Social Security Contributions	$160.65	$160.65	$0.00	($160.65)	0.0%
51.708.8070.3100.0191	Salaries - Food Services Personnel	$62,062.87	$62,062.87	$0.00	($62,062.87)	0.0%
51.708.8070.3100.0198	Salaries - Other Classified Personnel	$1,650.00	$1,650.00	$0.00	($1,650.00)	0.0%
51.708.8070.3100.0210	State Retirement	$6,466.38	$6,466.38	$0.00	($6,466.38)	0.0%
51.708.8070.3100.0220	Social Security Contributions	$4,874.06	$4,874.06	$0.00	($4,874.06)	0.0%
51.708.8070.3100.0340	Other Contracted Professional Services	$730.00	$730.00	$0.00	($730.00)	0.0%
51.708.8070.3100.0630	Food	$61,227.87	$61,227.87	$0.00	($61,227.87)	0.0%
51.712.5659.3100.0198	Salaries - Other Classified Personnel	$2,100.00	$2,100.00	$0.00	($2,100.00)	0.0%
51.712.5659.3100.0220	Social Security Contributions	$160.65	$160.65	$0.00	($160.65)	0.0%
51.712.8070.3100.0115	Salaries - Supervisors and Directors	$425.27	$425.27	$0.00	($425.27)	0.0%
51.712.8070.3100.0191	Salaries - Food Services Personnel	$57,790.84	$57,790.84	$0.00	($57,790.84)	0.0%
51.712.8070.3100.0198	Salaries - Other Classified Personnel	$1,650.00	$1,650.00	$0.00	($1,650.00)	0.0%
51.712.8070.3100.0210	State Retirement	$83.01	$83.01	$0.00	($83.01)	0.0%
51.712.8070.3100.0220	Social Security Contributions	$4,579.75	$4,579.75	$0.00	($4,579.75)	0.0%
51.712.8070.3100.0340	Other Contracted Professional Services	$2,449.50	$2,449.50	$0.00	($2,449.50)	0.0%
51.712.8070.3100.0630	Food	$108,162.14	$108,162.14	$0.00	($108,162.14)	0.0%
	EXPENDITURE	$26,434,051.95	$26,434,051.95	$1,095,926.50	($25,338,125.45)	2412.0%
	Net (Revenue)/Expense	($16,631,851.83)	($16,622,482.00)	$1,095,926.50	$17,718,408.50	1516.8%

End of Report

Garfield County School District
Hiring Documentation

School: PES Position: SPED teacher Date: June 12, 2023

All Applicants

Name	Name
Taelyr Tebbs	
Whitney Schick	

Applicants Interviewed

Name	Name
Taelyr Tebbs	
Whitney Schick	

Interview Committee or Screening Committee

Name	Position
Kolbi Frandsen	Community Council Member
Laura Cox	District Employee
Alysha Edwards	District Employee
Lisa Breinholt	Principal
Vonnie Parkin	SPED director

Recommendation for position(s):

Taelyr Tebbs Leach

Signature of Administrator: Lisa Breinholt

Garfield County School District

Hiring Documentation

School: Bryce Valley High School Position: Assistant Girls Cross Country Coach Date: 6/30/26

All Applicants	
Name	Name
Kristen Stewart	

Applicants Interviewed	
Name	Name

Screening Committee	
Name	Position
Rowdy Miller	School Employee
Fred Beesley	Athletic Director
Samie Ott	District Employee
Ty Post	Head Boys Cross Country Coach

Recommendation for position(s): Kristen Stewart

Signature of Administrator: 

Garfield County School District

Hiring Documentation

School: Bryce Valley High School Position: Head Girls Cross Country Coach Date: 6/30/26

All Applicants	
Name	Name
Kezli Floyd	
Adam Platt	
Applicants Interviewed	
Name	Name
Screening Committee	
Name	Position
Rowdy Miller	School Employee
Fred Beesley	Athletic Director
Samie Ott	District Employee
Ty Post	Head Boys Cross Country Coach

Recommendation for position(s): Kezli Floyd

Signature of Administrator:

Garfield County School District

Hiring Documentation

School: Bryce Valley High School Position: BVHS Secretary Date: 7/8/26

All Applicants	
Name	Name
Aly Neilson	Janice Twitchell
Lacy Post	Jade Roundy
Mykelle Richards	Lauren Brown
Alisha Pollock	Morgan Beddow
Tracy Chynoweth	
Applicants Interviewed	
Name	Name
Aly Neilson	Janice Twitchell
Lacy Post	Jade Roundy
Mykelle Richards	Lauren Brown
Morgan Beddow	
Name	Position
Rowdy Miller	School Employee
Shayne Chynowethh	School Employee
Samie Ott	School Principal
Kami Brinkerhoff	Parent/ Community Council
Lane Mecham	District Employee
Kerri Justus	District Employee
Nicole Spencer	District Employee
Recommendation for position(s): Jade Roundy	
Signature of Administrator:	

Escalante High School

2026 Volleyball Schedule

2026 Volleyball Schedule:

8/12/2026 JV, Varsity @ Piute
8/14/2026 JV, Varsity @ Green River 4:00/5:30
8/20/2026 JV, Varsity vs Water Canyon
8/26/2026 JV, Varsity @ Water Canyon
8/28-8/29 Sophomore Tournament @ BV
9/2/2026 JV, Varsity vs Wayne
9/9/2026 JV, Varsity @ Valley
9/16/2026 JV, Varsity vs Piute
9/18/2026 JV, Varsity @ Whitehorse tentatively 1:30, 3:00
9/23/2026 JV, Varsity @Milford
9/24/2026 JV, Varsity vs BV
9/25-9/26 Varsity Tournament @ FPA
9/30/2026 JV, Varsity vs Panguitch
10/2-10/3 Varsity Tournament @ Richfield Clash
10/7/2026 JV, Varsity @ BV
10/8/2026 JV, Varsity @ Wayne
10/13/2026 JV, Varsity vs Green River 4:00, 5:30

Garfield County School District
145 E Center St., Panguitch, UT 84759
Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: Tara

Coach's Title: Coach

School Name: Escalante High

Sport/Team: Volleyball

Year/Season: 2026

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

1. Student-to-Coach Ratio:
   - ☒ A 15:1 student-to-coach ratio will be maintained to ensure adequate supervision and support for all students.
2. District Transportation:
   - ☒ I will be responsible for scheduling district transportation for all events and activities as per the established protocols.
3. State and District Travel Guidelines:
   - ☒ All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
   - ☒ I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
   - ☒ Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:
   - ☒ Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: Tara_____

Date: 4/9/2026_____

PANGUITCH BOBCATS

2026 FALL SPORTS SCHEDULE

FOOTBALL

DATE	DAY	OPPONENT / EVENT	LOCATION	VARSITY
August 14	Friday	UMA Camp Williams	Panguitch	4:00 PM
August 21	Friday	Altamont	Panguitch	4:00 PM
August 28	Friday	@ Monument Valley	Monument Valley	7:00 PM
September 4	Friday	St. Joseph	Panguitch	4:00 PM
September 11	Friday	@ Whitehorse	Whitehorse	7:00 PM
September 16	Wednesday	JV ONLY Water Canyon	Water Canyon	6:00 PM
September 18	---	BYE		
September 25	Friday	@ UMA Hillfield	UMA Hillfield	7:00 PM
October 2	Friday	Monument Valley	Panguitch	4:00 PM
October 9	Friday	Grand County	Panguitch	4:00 PM
October 16	Friday	@ Water Canyon	Water Canyon	7:00 PM

CROSS COUNTRY

DATE	DAY	OPPONENT / EVENT	LOCATION	START TIME
August 15	Saturday	Richfield Invitational	Richfield	5:00 PM
August 22	Saturday	SUU Invitational	SUU	5:00 PM
August 27	Thursday	Wayne	Wayne	5:00 PM
September 3	Thursday	Valley	Valley	5:00 PM
September 10	Thursday	Escalante	Escalante	5:00 PM
September 12	Saturday	Border Wars	Taylorsville	5:00 PM
September 17	Thursday	Panguitch	Panguitch	5:00 PM
September 24	Thursday	Piute	Piute	5:00 PM
September 26	Saturday	Cedar Invitational	Cedar	5:00 PM
October 1	Thursday	Milford	Milford	5:00 PM
October 8	Thursday	Water Canyon	Water Canyon	4:00 PM
October 15	Thursday	REGION	Bryce Valley	5:00 PM
October 28	Tuesday	STATE	Sugar House Park	TBD

BASEBALL

DATE	DAY	OPPONENT / EVENT	LOCATION	JV	VARSITY
August 5	Saturday	Green River	Panguitch	5:00 PM	3:00 PM
August 7-8	Fri-Sat	Panguitch Tournament	Panguitch	TBA	TBA
August 12	Wednesday	@ Wayne	Wayne	5:00 PM	3:00 PM
August 14-15	Fri-Sat	Jeff Wood Memorial Tournament	Valley	TBA	TBA
August 19	Wednesday	Bryce Valley	Panguitch	5:00 PM	7:00 PM
August 21	Friday	Pinnacle	Panguitch	5:00 PM	3:00 PM
August 22	Saturday	Altamont	Bryce Valley	5:00 PM	3:00 PM
August 26	Wednesday	@ Valley	Valley	5:00 PM	3:00 PM
August 28	Friday	Piute	Panguitch	5:00 PM	7:00 PM
September 4	Friday	@ Green River	Green River	5:00 PM	3:00 PM
September 9	Wednesday	Wayne	Panguitch	5:00 PM	7:00 PM
September 11	Friday	@ Bryce Valley	Bryce Valley	5:00 PM	3:00 PM
September 16	Wednesday	@ Pinnacle	Pinnacle	5:00 PM	3:00 PM
September 18	Friday	Valley	Panguitch	5:00 PM	7:00 PM
September 23	Wednesday	@ Piute	Piute	5:00 PM	3:00 PM
September 25	Friday	Manilla	Tabiona	5:00 PM	3:00 PM
September 26	Saturday	Tabiona	Tabiona	5:00 PM	3:00 PM
October 2	Friday	STATE PLAYOFFS 1ST ROUND	TBA	TBA	
October 6	Tuesday	STATE PLAYOFFS QUARTER FINALS	TBA	TBA	
October 8-10	Thurs-Sat	STATE FINALS	TBA	TBA	

VOLLEYBALL

DATE	DAY	OPPONENT / EVENT	LOCATION	FRESHMAN	JV	VARSITY
August 6	Thursday	Millard	Panguitch	4:30 PM	5:45 PM	7:00 PM
August 18	Tuesday	Gunnison	Panguitch	4:30 PM	5:45 PM	7:00 PM
August 20	Tuesday	@ Kanab	Kanab	4:00 PM	5:15 PM	6:30 PM
August 26	Wednesday	Piute	Panguitch	4:30 PM	5:45 PM	7:00 PM
September 2	Wednesday	Water Canyon	Panguitch	TBD	TBD	TBD
September 3	Thursday	@ North Sevier	North Sevier	4:30 PM	5:45 PM	7:00 PM
September 8	Tuesday	@ Beaver	Beaver	4:00 PM	5:15 PM	6:30 PM
September 9	Wednesday	@ Wayne	Wayne	4:30 PM	5:45 PM	7:00 PM
September 16	Wednesday	Valley	Panguitch	4:30 PM	5:45 PM	7:00 PM
September 18-19	Fri-Sat	Sanpete Valley Tournament	Mt. Pleasant	TBD	TBD	TBD
September 23	Wednesday	@ Bryce Valley	Bryce Valley	4:30	5:45	7:00
September 30	Wednesday	@ Escalante	Escalante	--	5:30 PM	7:00 PM
October 1	Thursday	South Sevier	Panguitch	4:00 PM	5:15 PM	6:30 PM
October 2-3	Fri-Sat	1A / 2A Clash Tournament	SVC Richfield	TBD	TBD	TBD
October 6	Tuesday	Parowan	Panguitch	4:30 PM	5:45 PM	7:00 PM
October 7	Wednesday	@ Milford	Milford	4:30 PM	5:45 PM	7:00 PM
Fri-Sat, Oct 23-24	Fri-Sat	State Championships	TBD	TBD	TBD	TBD

Revised 07/09/26

UHSAA 150 MILE Contest Approval Form

All practice games over 150 miles one way in any sport must be approved by the local board of education. This form must be completed and attached with the eligibility list of that particular sport and include data for each trip.

School BVHS **Sport** XC female ☒ male ☒

Date of contest	Number miles (one way)	Destination	Level of play (var., j.v., soph. fresh.)
8/26	265	~~DUCHESNE~~ DUCHESNE	ALL
9/30	280	ROOSEVELT	ALL
IN SEPT.	230	PROVO BYU MAYBE NOT POSTED	VARSITY
8/8	262	THE COTTONWOOD COMPLEX MIDVALE UT.	VARSITY

NLW



Signature of School Board President *Date*

Please duplicate this form for use in each sport