

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,038	2,315,602	2,706,550	2,713,948	0	-7,398	100.3%
02 - INSTRUCTION	52,175,449	51,906,657	51,507,825	51,190,129	0	317,696	99.4%
03 - TRANSPORTATION	6,073,967	6,251,896	6,277,249	5,884,809	0	392,440	93.7%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,855	8,227,631	0	-193,776	102.4%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,831,328	2,193,527	0	637,801	77.5%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	23,927,920	22,578	-459,981	102.0%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,121,406	2,042,142	33,265	46,000	97.8%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,246,732	1,174,272	0	72,460	94.2%
10 - TUITION	756,375	825,202	825,202	665,051	0	160,151	80.6%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-136,414	0	-71,565	65.6%
Total	99,038,786	98,832,687	98,832,685	97,883,015	55,843	893,828	99.1%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,439,384	18,766,464	3,184	-330,264	101.8%
Preschool	733,723	710,203	710,203	819,413	0	-109,210	115.4%
504 Plan Students	8,808	53,500	53,500	32,082	0	21,418	60.0%
Summer School	438,627	333,920	333,920	490,266	0	-156,346	146.8%
Psychological Services	1,696,087	1,769,074	1,769,074	1,703,672	0	65,402	96.3%
Speech Pathology	1,647,610	1,915,078	1,886,828	1,746,845	2,775	137,208	92.7%
Transportation	6,978,275	8,359,794	8,360,794	7,486,358	0	874,436	89.5%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	4,440,496	0	-570,496	114.7%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	13,469,300	0	-3,082,300	129.7%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	48,954,895	5,959	-3,150,151	106.9%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-7,373,922	0	-207,653	97.3%
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,813	139,463,988	61,801	-2,463,976	101.8%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	-38,941					
Tuitions	157,979	-97,472	-136,414				
Medicaid	451,352	-519,961					
Excess Cost	7,130,223	-6,853,961	-7,373,922				
Total Revenue Anticipated YTD:	7,789,554	-7,510,336	-7,510,336	GF			
				SpEd			
				-\$2,463,976			

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 6/30/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	40,032	36,515	27,498	25,500	22,572	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	3,814,384	924,426
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	176,022	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0	
INTEREST INCOME	7,253	11,072	2,839	0	1,103	
OTHER INCOME	24,570	29,506	21,433	24,570	15,843	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	4,029,924	924,426
EXPENDITURES:						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	2,928,102	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,784,304	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	72,456	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	208,215	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	137,714	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	200,065	
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805	
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	57,641	
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	5,398,301	
		**Audit Adjustment				
Carryover Balance		987,885	842,210		569,682	569,682
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,368,377)	(443,951)
TOTAL BALANCE AVAILABLE	987,885	842,210	569,682		(798,695)	125,731

May & June Claims

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	436,846.23	.00	-16,846.23	104.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-21,054	344,247	340,522.72	.00	3,724.28	98.9%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	139,751.98	.00	-4,848.98	103.6%
512021 SECRETARY SALARIES - GENERAL	640,819	-13,971	626,848	631,566.90	.00	-4,719.38	100.8%
532301 PROF SERVICES - OTHER - GEN	52,000	31,676	83,676	82,668.34	.00	1,007.60	98.8%
533011 OTHER PROF/TECH - GENERAL	140,000	-16,702	123,298	202,726.64	.00	-79,428.64	164.4%
543001 REPAIRS & MAINT - GENERAL	20,000	4,538	24,538	23,999.95	.00	537.66	97.8%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	355,154.63	.00	34,145.37	91.2%
553001 TELEPHONE - GENERAL	170,000	0	170,000	193,405.85	.00	-23,405.85	113.8%
553101 POSTAGE - GENERAL	85,000	0	85,000	72,284.96	.00	12,715.04	85.0%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,635.00	.00	2,577.39	93.4%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,726.28	.00	7,273.72	51.5%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	24,378.20	.00	6,121.80	79.9%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	4,497.71	.00	10,252.29	30.5%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	13,678.21	.00	821.79	94.3%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	95,467.12	.00	20,282.88	82.5%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,669.60	.00	14,700.40	69.0%
TOTAL GENERAL CONTROL	2,315,602	390,948	2,706,550	2,713,948.11	.00	-7,397.65	100.3%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	3,067,604.98	.00	187,717.02	94.2%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	1,080,089.19	.00	-83,617.19	108.4%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	37,708,196.47	.00	430,353.53	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	2,129,256.90	.00	2,019.10	99.9%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	1,025,116.41	.00	-49,124.41	105.0%
511172 INTERN/TUTOR SALARIES - INST	43,828	-13,401	30,427	42,421.64	.00	-11,994.64	139.4%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	118,229.67	.00	12,659.33	90.3%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-14,739	144,495	160,005.33	.00	-15,510.24	110.7%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	472,186.11	.00	-148,178.11	145.7%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	2,480,261.58	.00	-26,734.58	101.1%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	37,053.72	.00	-22,053.72	247.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	987,427.60	.00	29,660.40	97.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	199,051.59	.00	24,234.41	89.1%
532202 PROF ED SERVICES - INSTRUCTI	80,393	-3,725	76,668	46,848.04	.00	29,819.93	61.1%
532302 PROF SERVICES - OTHER - INST	45,613	5,560	51,173	50,694.61	.00	478.72	99.1%
532402 FIELD TRIPS/ADMISSION - INST	18,207	504	18,711	17,350.18	.00	1,360.82	92.7%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	3,452	4,927	4,819.17	.00	108.13	97.8%
543002 REPAIRS & MAINT - INSTRUCTION	34,260	-710	33,550	20,202.71	.00	13,347.29	60.2%
544402 RENTS & LEASES - INSTRUCTION	139,815	-5,655	134,160	333,899.83	.00	-199,739.83	248.9%
553102 POSTAGE - INSTRUCTION	1,360	-224	1,136	914.00	.00	222.00	80.5%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	-288	158,796	159,552.22	.00	-756.41	100.5%
555002 PRINTING & BINDING - INSTRUC	39,610	-18,539	21,071	9,990.24	.00	11,080.88	47.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	14,479.99	.00	1,606.01	90.0%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	8,745.16	.00	-2,920.16	150.1%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	18,748	710,584	642,726.79	.00	67,856.99	90.5%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,968	9,351	5,944.73	.00	3,405.82	63.6%
564102 TEXTBOOKS - INSTRUCTION	33,595	15,410	49,005	44,002.09	.00	5,003.40	89.8%
564112 REPLACEMENT TEXTBOOKS	9,500	-3,574	5,926	5,509.26	.00	416.47	93.0%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	25	75,705	73,454.42	.00	2,250.92	97.0%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,314	10,286	7,610.47	.00	2,675.29	74.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	11,605	78,123	65,563.44	.00	12,559.36	83.9%
573002 EQUIPMENT - INSTRUCTION	26,700	2,343	29,043	24,366.74	.00	4,675.96	83.9%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	5,801	23,796	22,209.50	.00	1,586.05	93.3%
581172 MEMBERSHIPS - DIST - INSTRU	38,535	1,858	40,393	37,895.62	.00	2,497.38	93.8%
TOTAL INSTRUCTION	51,906,657	-398,832	51,507,825	51,190,129.24	.00	317,696.08	99.4%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	88,919.81	.00	238.19	99.7%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	190,439.38	.00	10,948.62	94.6%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	3,642,375.27	.00	198,258.73	94.8%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	56,341.78	.00	-15,917.78	139.4%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	597,556.93	.00	24,431.07	96.1%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	299,300.24	.00	11,287.76	96.4%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	135,543.60	.00	.40	100.0%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,271	31,911	20,723.71	.00	11,187.36	64.9%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	292,148.35	.00	88,544.65	76.7%
551903 ATHLETIC TRANSPORTATION	200,389	24,082	224,471	223,659.63	.00	811.60	99.6%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	337,800.07	.00	62,199.93	84.5%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPOR	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	25,353	6,277,249	5,884,808.77	.00	392,440.53	93.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13				JOURNAL DETAIL 2026 1 TO 2026 13				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	3,529,949.34	.00	-18,667.34	100.5%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	2,525.00	.00	37,475.00	6.3%
515104	OVERTIME - OPERATION	135,000	0	135,000	252,604.12	.00	-117,604.12	187.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	27,551.87	.00	-7,551.87	137.8%
541014	ELECTRICITY	704,183	0	704,183	914,513.85	.00	-210,330.85	129.9%
541024	NATURAL GAS	572,702	0	572,702	614,081.42	.00	-41,379.42	107.2%
541034	HEATING FUEL	398,266	0	398,266	392,553.66	.00	5,712.34	98.6%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	629,508.87	.00	146,711.13	81.1%
541104	WATER & SEWER CHARGES	115,000	0	115,000	125,247.77	.00	-10,247.77	108.9%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	232,297.02	.00	-17,297.02	108.0%
552004	PROPERTY INSURANCE	374,009	250	374,259	391,485.47	.00	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	389,606.50	.00	60,393.50	86.6%
	TOTAL OPERATION OF PLANT	8,033,605	250	8,033,855	8,227,631.07	.00	-193,776.07	102.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	-10,000	472,489	291,701.07	.00	180,787.93	61.7%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	70,090.18	.00	1,607.82	97.8%
512055	MAINTENANCE SALARIES	946,495	0	946,495	811,693.34	.00	134,801.66	85.8%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	35,519.04	.00	4,480.96	88.8%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	29,042.46	.00	21,129.54	57.9%
543005	REPAIRS & MAINT - MAINTENANC	650,000	-24,176	625,824	492,540.04	.00	133,284.02	78.7%
543505	FIELD MAINT - PLANT	156,250	-7,850	148,400	139,794.02	.00	8,605.98	94.2%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	252,011.78	.00	147,988.22	63.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	.00	233.94	6.4%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	5,750.13	.00	4,249.87	57.5%
581205	VANDALISM	10,000	-9,189	811	180.00	.00	631.33	22.2%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-32,026	2,831,328	2,193,526.79	.00	637,801.27	77.5%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	73,505.30	.00	8,894.70	89.2%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316	DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	33,851.85	.00	3,148.15	91.5%
520516	LONG TERM DISABILITY	18,908	0	18,908	14,802.80	.00	4,105.20	78.3%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	1,265,449.67	.00	-196,342.67	118.4%
520756	MEDICARE	1,234,503	0	1,234,503	1,230,317.18	.00	4,185.82	99.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	579,500.29	.00	-290,417.29	200.5%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	42,422.00	22,578.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	6,851.10	.00	448.90	93.9%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	23,927,919.69	22,578.00	-459,980.69	102.0%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	287,458.88	.00	.12	100.0%
511187	COACHING STIPENDS	967,943	-15,770	952,173	952,172.98	.00	.00	100.0%
511197	CO-CURRICULAR STIPENDS - SA	0	0	0	1,658.50	.00	-1,658.50	100.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	20,757.33	.00	3,386.67	86.0%
532307	PROF SERVICES - OTHER - ATHL	174,555	-3,636	170,919	166,802.24	.00	4,117.01	97.6%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	196,948.03	.00	8,585.97	95.8%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	19,162.70	.00	8,548.60	69.2%
544407	RENTS & LEASES - ATHLETICS	15,177	5,000	20,177	10,261.18	.00	9,915.82	50.9%
552107	LIABILITY INSURANCE - ATHLET	175,000	-38,743	136,257	136,257.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	4,661	20,465	20,465.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	0	2,774	2,774	2,395.73	.00	378.27	86.4%
558007	STAFF TRANSPORT - ATHLETICS	10,000	1,500	11,500	10,791.27	.00	708.73	93.8%
561107	INSTRUCT SUPPLIES - SA	0	4,080	4,080	4,111.68	.00	-32.00	100.8%
565007	STUDENT RECOGNITION - SA	35,183	-3,362	31,821	26,464.47	.00	5,356.46	83.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	.00	441.03	11.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-10,449	105,451	96,755.24	.00	8,696.08	91.8%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	33,264.63	604.99	98.9%
573017	UNIFORMS - ATHLETICS	0	34,162	34,162	33,997.92	.00	164.00	99.5%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	36,263.34	.00	-6,263.34	120.9%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13			JOURNAL DETAIL 2026 1 TO 2026 13				
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	-21,472	2,121,406	2,042,141.84	33,264.63	45,999.91	97.8%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	67,092.79	.00	-4,894.79	107.9%
512088 SUBSTITUTE TECH SALARIES	0	0	0	26,050.00	.00	-26,050.00	100.0%
513008 TECH SALARIES	0	0	0	5,713.91	.00	-5,713.91	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,120.00	.00	3,880.00	22.4%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	1,067	29,117	27,640.50	.00	1,476.00	94.9%
543008 REPAIRS & MAINT - TECH	80,876	-1,442	79,435	64,734.62	.00	14,699.88	81.5%
544408 RENTS & LEASES - TECH	506,308	2,100	508,408	469,693.24	.00	38,714.76	92.4%
553308 SOFTWARE/LICENSES - TECH	438,703	38,216	476,919	476,641.20	.00	277.76	99.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	2,866.36	.00	19,095.16	13.1%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	9,769.93	.00	605.07	94.2%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,273.45	.00	1,424.55	61.5%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	20,675.57	.00	28,946.43	41.7%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	35,777	1,246,732	1,174,271.57	.00	72,460.91	94.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	1,037,433.77	.00	-9,828.77	101.0%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	7,330,563.93	.00	217,640.07	97.1%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,683,487.92	.00	70,786.08	96.0%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,674,746.83	.00	22,181.03	98.7%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	108,830.16	.00	-48,830.16	181.4%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029 SECRETARY SALARIES - SPED	305,275	0	305,275	312,915.12	.00	-7,640.12	102.5%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	4,255,285.06	.00	348,919.94	92.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099 OT/PT SALARIES	1,065,698	0	1,065,698	1,009,143.39	.00	56,554.61	94.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	617,925.91	.00	-417,925.91	309.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	10,502.14	.00	4,497.86	70.0%
532309 PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	5,259,655.97	5,958.85	-709,364.68	115.6%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	81,248.64	.00	-11,248.64	116.1%
543009 REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409 RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109 IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	3,215,744.53	.00	345,183.47	90.3%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	4,264,644.16	.00	530,221.84	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	5,036.90	.00	-1,036.90	125.9%
553309 SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	62,349.33	.00	6,650.67	90.4%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	17,278,409.30	.00	-3,371,409.30	124.2%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	631,386.84	.00	-281,386.84	180.4%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	58,060.50	.00	38,039.50	60.4%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,662.33	.00	3,337.67	44.4%
573009 EQUIPMENT - SPED	63,000	0	63,000	37,485.89	.00	25,514.11	59.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	1,881.00	.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	48,954,895.37	5,958.85	-3,150,151.22	106.9%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	627,908.98	.00	171,293.02	78.6%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	37,142.50	.00	-11,142.50	142.9%
TOTAL TUITION	825,202	0	825,202	665,051.48	.00	160,150.52	80.6%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-38,941.41	.00	-11,058.59	77.9%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-97,472.43	.00	-60,506.57	61.7%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-519,961.28	.00	68,609.28	115.2%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	-6,853,961.00	.00	-276,262.00	96.1%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-7,510,336.12	.00	-279,217.88	96.4%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	118,812,271.81	61,801.48	-2,463,974.29	102.1%

** END OF REPORT - Generated by Jodi Bond **

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	26	BUA	06/01/2026	06/01/2026	THEATER	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A7101118	561102					FIELD TRIP TRANSPORTATION		1,000.00	
	001	-22-50-0000-1118-710-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4001118	551703					FIELD TRIP TRANSPORTATION	1,000.00		
	001	-22-50-0000-1118-400-551703-					FIELD TRIPS - INSTRUCTION			
3	A7101118	561102					INVOICE FOR ENNE CUBBERLY		1,000.00	
	001	-22-50-0000-1118-710-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A7101118	532302					INVOICE FOR ANNE CUBBERLY	1,000.00		
	001	-22-50-0000-1118-710-532302-					PROF SERVICES - OTHER - INST			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	59	BUA	06/02/2026	06/02/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3102195	532202					AVID MEMBERSHIP FEES		75.00	
	001	-22-50-0000-2195-310-532202-					PROF ED SERVICES - INSTRUCTION			
2	A3102195	581172					AVID MEMBERSHIP FEES	75.00		
	001	-22-50-0000-2195-310-581172-					MEMBERSHIPS - DIST - INSTRUCT			
3	A3202195	532202					AVID MEMBERSHIP FEES		825.00	
	001	-22-50-0000-2195-320-532202-					PROF ED SERVICES - INSTRUCTION			
4	A3202195	581172					AVID MEMBERSHIP FEES	825.00		
	001	-22-50-0000-2195-320-581172-					MEMBERSHIPS - DIST - INSTRUCT			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	60	BUA	06/02/2026	06/02/2026	THEATER	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001118	543002					DUPLICATE TRANSFER		460.00	
	001	-22-50-0000-1118-400-543002-					REPAIRS & MAINT - INSTRUCT			
2	A4001118	532202					DUPLICATE TRANSFER	460.00		
	001	-22-50-0000-1118-400-532202-					PROF ED SERVICES - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	184	BUA	06/08/2026	06/08/2026	MUSIC	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	581162					FIVE REPLACEMENT KEYBOARDS				1,188.00	
	001	-22-50-0000-1112-400-581162-										
2	A4001112	573002					FIVE REPLACEMENT KEYBOARDS	1,188.00				
	001	-22-50-0000-1112-400-573002-										
							EQUIPMENT - INSTRUCTION					
** JOURNAL TOTAL								0.00			0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	202	BUA	06/08/2026	06/08/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2003210	569307					INCREASE PO 22601941				9,882.23	
	001	-22-50-0000-3210-200-569307-										
2	A4002700	551903					ATHLETIC SUPPLIES					
	001	-22-50-0000-2700-400-551903-										
							INCREASE PO 22601941	9,882.23				
3	A4003210	544407					ATHLETIC TRANSPORTATION					
	001	-22-50-0000-3210-400-544407-										
							INCREASE PO 22601941				5,000.00	
4	A4002700	551903					RENTS & LEASES - ATHLETICS					
	001	-22-50-0000-2700-400-551903-										
							INCREASE PO 22601941	5,000.00				
							ATHLETIC TRANSPORTATION					
** JOURNAL TOTAL								0.00			0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	313	BUA	06/11/2026	06/11/2026	WBS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8202122	511182					COVER 21ST CEN. GRANT OVER				1,626.92	
	001	-22-50-0000-2122-820-511182-										
2	A8202400	511182					NON CERT INSTRUCTION SALARIES					
	001	-22-50-0000-2400-820-511182-										
							COVER 21ST CEN. GRANT OVER	1,626.92				
							NON CERT INSTRUCTION SALARIES					
** JOURNAL TOTAL								0.00			0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	445	BUA	06/17/2026	06/17/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3003210	569307					NE TRACK & FIELD CHAMPIONS			1,500.00
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES			
2	A4003210	558007					NE TRACK & FIELD CHAMPIONS	1,500.00		
	001	-22-50-0000-3210-400-558007-					STAFF TRANSPORT - ATHLETICS			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	460	BUA	06/22/2026	06/22/2026	BCHS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3101105	551703					TRANSFER TO COVER LIVESTRE			112.05
	001	-22-50-0000-1105-310-551703-					FIELD TRIPS - INSTRUCTION			
2	A3102400	533012					TRANSFER TO COVER LIVESTRE	112.05		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
3	A3101106	551703					TRANSFER TO COVER LIVESTRE			106.88
	001	-22-50-0000-1106-310-551703-					FIELD TRIPS - INSTRUCTION			
4	A3102400	533012					TRANSFER TO COVER LIVESTRE	106.88		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
5	A3101115	569002					TRANSFER TO COVER LIVESTRE			470.00
	001	-22-50-0000-1115-310-569002-					OFFICE SUPPLIES - INSTRUCTION			
6	A3102400	533012					TRANSFER TO COVER LIVESTRE	470.00		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
7	A3101106	581162					TRANSFER TO COVER LIVESTRE			291.00
	001	-22-50-0000-1106-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT			
8	A3102400	533012					TRANSFER TO COVER LIVESTRE	291.00		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
9	A3102400	561202					TRANSFER TO COVER LIVESTRE			588.80
	001	-22-50-0000-2400-310-561202-					ADMIN SUPPLIES - INSTRUCTION			
10	A3102400	533012					TRANSFER TO COVER LIVESTRE	588.80		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	565	BUA	06/24/2026	06/24/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	565	BUA	06/24/2026	06/24/2026	CIS		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002210	511192					ELEMENTARY MENTOR TEXTS		2,900.00	
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR			
2	A4002210	561102					ELEMENTARY MENTOR TEXTS	2,900.00		
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	594	BUA	06/25/2026	06/25/2026	BCHS		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3102222	564202					BCHS GRADUATION PLANTS		93.88	
	001	-22-50-0000-2222-310-564202-					LIB BOOKS/MAG SUBSCRIPTIONS			
2	A3103200	561107					BCHS GRADUATION PLANTS	93.88		
	001	-22-50-0000-3200-310-561107-					INSTRUCT SUPPLIES - SA			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	20114	BUA	06/30/2026	07/02/2026	FINANCE		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002610	543005					MOVING EXPENSES FOR PREK		24,175.94	
	001	-22-50-0000-2610-400-543005-					REPAIRS & MAINT - MAINTENANCE			
2	A4002510	532301					MOVING EXPENSES FOR PREK	24,175.94		
	001	-22-50-0000-2510-400-532301-					PROF SERVICES - OTHER - GEN			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	20657	BUA	06/30/2026	07/16/2026	CIS		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	20657	BUA	06/30/2026	07/16/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002210	561102					ADDITIONAL COST FOR IVY BO		18.91	
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A1202210	561102					ADDITIONAL COST FOR IVY BO	18.91		
	001	-22-50-0000-2210-120-561102-					INSTRUCT SUPPLIES - INSTRUCT			
							** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	20658	BUA	06/30/2026	07/16/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	532307					INCREASE PO 22601941 TRANS		9,200.00	
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL			
2	A4002700	551903					INCREASE PO 22601941 TRANS	9,200.00		
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION			
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

13 Journals printed

** END OF REPORT - Generated by Jodi Bond **