

YTD Snapshot, July 2027

Character Code	2026 Actual	2027 Budget	2027 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,713,948	2,361,386	2,361,386	183,056	1,002,299	1,176,031	50.2%
02 - INSTRUCTION	51,190,129	54,661,551	54,664,178	623,776	2,971,163	51,069,240	6.6%
03 - TRANSPORTATION	5,884,809	7,392,874	7,388,417	6,891	302,835	7,078,692	4.2%
04 - OPERATION OF PLANT	8,227,631	8,972,554	8,972,554	1,140,252	239,845	7,592,457	15.4%
05 - MAINTENANCE OF PLANT	2,193,527	3,026,824	3,026,824	70,061	323,939	2,632,824	13.0%
06 - BENEFITS & FIXED	23,950,498	24,081,918	24,081,918	120,846	135,100	23,825,972	1.1%
07 - ATHLETICS & STUDENT	2,075,406	2,998,268	3,000,099	142,160	516,720	2,341,219	22.0%
08 - CAPITAL & TECHNOLOGY	1,174,272	1,601,108	1,601,108	413,611	341,920	845,577	47.2%
10 - TUITION	665,051	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-136,414	-145,000	-145,000	0	0	-145,000	0.0%
Total	97,938,857	105,776,685	105,776,686	2,700,652	5,833,821	97,242,213	8.1%
Pupil Services Breakdown							
Special Education	18,769,648	21,088,082	21,086,582	78,919	1,640,976	19,366,687	8.2%
Preschool	819,413	1,074,574	1,074,574	4,893	0	1,069,681	0.5%
504 Plan Students	32,082	54,000	54,000	0	20,500	33,500	38.0%
Summer School	490,266	552,582	552,582	147,651	126,004	278,928	49.5%
Psychological Services	1,703,672	1,825,416	1,825,416	0	20,000	1,805,416	1.1%
Speech Pathology	1,749,620	2,000,149	2,000,149	0	12,948	1,987,201	0.6%
Transportation	7,486,358	8,538,460	8,539,960	0	664,564	7,875,396	7.8%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,440,496	4,400,000	4,400,000	0	25,425	4,374,575	0.6%
Private Facility Tuitions	13,469,300	11,500,000	11,500,000	301,889	1,927,250	9,270,861	19.4%
09 - SPECIAL EDUCATION TOTAL	48,960,854	51,033,263	51,033,263	533,351	4,437,667	46,062,245	9.7%
Excess Cost/Medicaid Reimbursements	-7,373,922	-7,984,063	-7,984,063	0	0	-7,984,063	0.0%
TOTAL OPERATING BUDGET	139,525,789	148,825,885	148,825,886	3,234,003	10,271,488	135,320,395	9.1%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	45,000	0	0				
Tuitions	100,000	0	0				
Medicaid	451,352	0	0				
Excess Cost	7,532,711	0	0				
Total Revenue Anticipated YTD:	8,129,063	0	0	\$135,320,395			

DESCRIPTOR	23-24	24-25	25-26	26-27	Snapshot 7/31/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	36,515	27,498	22,572	27,500	0	
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	3,814,384	5,315,250	0	924,426
STATE REIMBURSEMENT	165,351	184,255	176,022	175,000	0	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	222,507	243,946	0	20,500	0	
INTEREST INCOME	11,072	2,839	1,103	0	0	
OTHER INCOME	29,506	21,433	15,843	22,000	0	
TOTAL INCOME	5,490,164	5,344,477	4,029,924	5,560,250	0	924,426
EXPENDITURES:						
56 - FOOD	3,380,455	3,057,168	2,928,102	3,104,255	0	
INVENTORY ADJUSTMENT	(199,951)					
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	27,436	
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	0	
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	16,358	
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	2,085	
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	0	
57 - CAPITAL OUTLAY - EQUIPMENT	3,960	0	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	9,805	9,805	9,805	15,000	0	
58 - OTHER EXPENSE	96,876	145,475	57,641	60,000	0	
TOTAL EXPENSES	5,635,839	5,617,005	5,398,302	5,560,250	45,879	
		**Audit Adjustment				
Carryover Balance		842,210	569,682		125,730	125,730
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(443,952)		(45,879)	(45,879)
TOTAL BALANCE AVAILABLE	842,210	569,682	125,730		79,852	79,852

May & June Claims

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01			JOURNAL DETAIL 2027 1 TO 2027 13				
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	473,799	0	473,799	24,836.58	.00	448,962.42	5.2%
511021 SUPERVISOR SALARIES - GENERA	373,395	0	373,395	24,749.23	.00	348,645.77	6.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-443,663	0	-443,663	.00	.00	-443,663.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	137,265	0	137,265	12,121.12	.00	125,143.88	8.8%
512021 SECRETARY SALARIES - GENERAL	652,646	0	652,646	38,104.68	.00	614,541.32	5.8%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	128.25	52,686.75	-2,815.00	105.6%
533011 OTHER PROF/TECH - GENERAL	168,500	0	168,500	4,584.20	154,928.80	8,987.00	94.7%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	.00	20,000.00	.0%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	2,446.57	347,553.43	.00	100.0%
553001 TELEPHONE - GENERAL	200,291	0	200,291	14,725.21	155,774.79	29,791.00	85.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	.00	77,710.00	2,290.00	97.1%
553301 SOFTWARE/LICENSES - GENERAL	40,500	0	40,500	21,344.40	10,946.25	8,209.35	79.7%
555001 PRINTING & BINDING - GENERAL	9,000	0	9,000	.00	.00	9,000.00	.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	117.74	.00	30,382.26	.4%
559001 OTHER PURCHASED SERVICES - G	1,600	0	1,600	.00	937.00	663.00	58.6%
561201 ADMIN SUPPLIES - GENERAL	15,000	-3,000	12,000	69.92	6,688.08	5,242.00	56.3%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	.00	.00	15,000.00	.0%
569001 OFFICE SUPPLIES - GENERAL	128,750	3,000	131,750	1,092.30	182,657.70	-52,000.00	139.5%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,343.29	9.71	99.9%
581161 MEMBERSHIPS - STAFF - GEN	9,450	0	9,450	6,247.00	1,073.00	2,130.00	77.5%
581171 MEMBERSHIPS - DIST - GENERAL	38,000	0	38,000	32,489.00	.00	5,511.00	85.5%
TOTAL GENERAL CONTROL	2,361,386	0	2,361,386	183,056.20	1,002,299.09	1,176,030.71	50.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,191,082	0	3,191,082	177,625.89	.00	3,013,456.11	5.6%
511022 SUPERVISOR SALARIES - INSTRU	1,240,114	0	1,240,114	53,302.70	.00	1,186,811.30	4.3%
511092 SUMMER SCHOOL SALARIES	95,345	0	95,345	17,654.94	.00	77,690.06	18.5%
511102 TEACHER SALARIES - INSTRUCT	39,510,026	0	39,510,026	5,288.64	.00	39,504,737.36	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,231,909	0	2,231,909	1,991.63	.00	2,229,917.37	.1%
511162 SUBSTITUTE TEACHER SALARIES	1,746,226	0	1,746,226	189.81	1,746,036.19	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	50,800	0	50,800	.00	.00	50,800.00	.0%
511182 NON CERT INSTRUCTION SALARIE	134,361	0	134,361	5,530.82	.00	128,830.18	4.1%
511192 CO-CURRICULAR STIPENDS - INS	172,334	0	172,334	3,574.71	.00	168,759.29	2.1%
511262 BUILDING SUB TEACHERS	540,233	0	540,233	883.61	539,349.39	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,554,964	0	2,554,964	112,270.34	.00	2,442,693.66	4.4%
512032 SUBSTITUTE SECRETARY SALARIE	67,554	0	67,554	270.96	40,000.00	27,283.04	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01			JOURNAL DETAIL 2027 1 TO 2027 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,065,694	0	1,065,694	402.88	.00	1,065,291.12	.0%
512082 INTERVENTION SPECIALISTS	229,986	0	229,986	.00	.00	229,986.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	115,736	950	116,686	1,340.22	21,210.02	94,135.76	19.3%
532302 PROF SERVICES - OTHER - INST	79,210	10,050	89,260	179.16	24,480.34	64,600.50	27.6%
532402 FIELD TRIPS/ADMISSION - INST	27,310	0	27,310	.00	.00	27,310.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,700	0	1,700	.00	.00	1,700.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	48,606	0	48,606	.00	24,825.00	23,781.00	51.1%
544402 RENTS & LEASES - INSTRUCTION	134,957	0	134,957	8,743.98	81,818.93	44,394.09	67.1%
553102 POSTAGE - INSTRUCTION	1,150	0	1,150	.00	.00	1,150.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	289,008	138	289,146	159,109.85	64,085.95	65,950.20	77.2%
555002 PRINTING & BINDING - INSTRU	13,370	0	13,370	1,900.31	5,171.00	6,298.69	52.9%
558002 STAFF TRANSPORT - INSTRUCTIO	3,552	0	3,552	.00	.00	3,552.00	.0%
559002 OTHER PURCHASED SERVICES - I	3,895	0	3,895	.00	.00	3,895.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	809,466	-14,531	794,935	23,601.92	357,991.97	413,340.63	48.0%
561202 ADMIN SUPPLIES - INSTRUCTION	11,583	-300	11,283	728.00	2,272.48	8,282.52	26.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	45,642	315	45,957	.00	6,568.63	39,388.82	14.3%
564112 REPLACEMENT TEXTBOOKS	9,700	0	9,700	.00	484.50	9,215.50	5.0%
564202 LIB BOOKS/MAG SUBS - INSTR	59,096	-500	58,596	14,000.00	25,134.32	19,461.68	66.8%
565002 STUDENT RECOGNITION - INSTRU	10,050	0	10,050	.00	1,500.00	8,550.00	14.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,676	7,000	84,676	5,128.57	28,503.20	51,044.23	39.7%
573002 EQUIPMENT - INSTRUCTION	21,710	0	21,710	.00	.00	21,710.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	30,051	-1,332	28,719	7,972.00	1,156.00	19,590.55	31.8%
581172 MEMBERSHIPS - DIST - INSTRU	37,255	837	38,092	22,084.59	575.00	15,432.41	59.5%
TOTAL INSTRUCTION	54,661,551	2,627	54,664,178	623,775.53	2,971,162.92	51,069,239.07	6.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	91,744	0	91,744	6,890.97	.00	84,853.03	7.5%
533013 OTHER PROF/TECH - TRANSPORT	191,494	0	191,494	.00	.00	191,494.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	4,508,389	0	4,508,389	.00	.00	4,508,389.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	67,208	0	67,208	.00	.00	67,208.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	780,525	0	780,525	.00	.00	780,525.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	358,369	0	358,369	.00	.00	358,369.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	165,205	0	165,205	.00	.00	165,205.00	.0%
551703 FIELD TRIPS - INSTRUCTION	49,290	-4,458	44,833	.00	9,642.50	35,190.00	21.5%
551823 HOMELESS IN-TOWN REG	492,686	0	492,686	.00	.00	492,686.00	.0%
551903 ATHLETIC TRANSPORTATION	293,192	0	293,192	.00	293,192.00	.00	100.0%
562703 FUEL PUPIL TRANSPORTATION	394,672	0	394,672	.00	.00	394,672.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	7,392,874	-4,458	7,388,417	6,890.97	302,834.50	7,078,691.03	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,704,954	0	3,704,954	206,073.53	.00	3,498,880.47	5.6%
512264	SUBSTITUTE CUSTODIANS	10,000	0	10,000	1,440.00	.00	8,560.00	14.4%
515104	OVERTIME - OPERATION	200,000	0	200,000	3,522.81	.00	196,477.19	1.8%
515114	OVERTIME - BUILDING RENTAL	35,000	0	35,000	653.63	.00	34,346.37	1.9%
541014	ELECTRICITY	1,195,000	0	1,195,000	.00	.00	1,195,000.00	.0%
541024	NATURAL GAS	492,600	0	492,600	.00	.00	492,600.00	.0%
541034	HEATING FUEL	425,000	0	425,000	.00	.00	425,000.00	.0%
541044	ELECTRICITY:SOLAR GENERATION	872,000	0	872,000	.00	.00	872,000.00	.0%
541104	WATER & SEWER CHARGES	150,000	0	150,000	.00	.00	150,000.00	.0%
543004	REPAIRS & MAINT - OPERATION	256,000	0	256,000	.00	12,748.91	243,251.09	5.0%
552004	PROPERTY INSURANCE	390,000	0	390,000	184,816.53	177,096.57	28,086.90	92.8%
552104	LIABILITY INSURANCE - PLANT	792,000	0	792,000	743,745.50	.00	48,254.50	93.9%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	.00	50,000.00	400,000.00	11.1%
	TOTAL OPERATION OF PLANT	8,972,554	0	8,972,554	1,140,252.00	239,845.48	7,592,456.52	15.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	472,752	0	472,752	24,385.72	.00	448,366.28	5.2%
512025	SECRETARY SALARIES - MAINT	71,652	0	71,652	3,851.41	.00	67,800.59	5.4%
512055	MAINTENANCE SALARIES	808,823	0	808,823	40,625.78	.00	768,197.22	5.0%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	627.71	.00	39,372.29	1.6%
533015	OTHER PROF/TECH - MAINTENANC	80,172	0	80,172	.00	6,500.00	73,672.00	8.1%
543005	REPAIRS & MAINT - MAINTENANC	856,500	0	856,500	.00	220,357.56	636,142.44	25.7%
543505	FIELD MAINT - PLANT	166,250	0	166,250	.00	.00	166,250.00	.0%
553305	SOFTWARE/LICENSES - MAINT OF	25,000	0	25,000	.00	22,951.94	2,048.06	91.8%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	.00	74,129.63	325,870.37	18.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
573405	BUILDING & SITE IMPROVEMENTS	70,425	0	70,425	.00	.00	70,425.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	570.00	.00	19,430.00	2.9%
581205	VANDALISM	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	3,026,824	0	3,026,824	70,060.62	323,939.13	2,632,824.25	13.0%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01			JOURNAL DETAIL 2027 1 TO 2027 13					
06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,623	0	20,623	.00	.00	20,623.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	.00	80,500.00	1,900.00	97.7%
520306	MEDICAL/PRESCRIPTION	18,454,162	0	18,454,162	.00	.00	18,454,162.00	.0%
520316	DENTAL	533,180	0	533,180	.00	.00	533,180.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,169,065	0	1,169,065	.00	.00	1,169,065.00	.0%
520406	WORKERS COMPENSATION	673,405	0	673,405	.00	.00	673,405.00	.0%
520506	SHORT TERM DISABILITY	37,500	0	37,500	.00	36,000.00	1,500.00	96.0%
520516	LONG TERM DISABILITY	18,908	0	18,908	.00	18,600.00	308.00	98.4%
520706	SOCIAL SECURITY	1,364,470	0	1,364,470	43,357.12	.00	1,321,112.88	3.2%
520756	MEDICARE	1,285,405	0	1,285,405	16,266.57	.00	1,269,138.43	1.3%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	350,000	0	350,000	37,282.06	.00	312,717.94	10.7%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	150.00	.00	7,150.00	2.1%
	TOTAL BENEFITS & FIXED	24,081,918	0	24,081,918	120,845.75	135,100.00	23,825,972.25	1.1%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	296,083	0	296,083	9,477.63	.00	286,605.37	3.2%
511187	COACHING STIPENDS	981,387	0	981,387	.00	.00	981,387.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	522,500	0	522,500	.00	.00	522,500.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,861	0	24,861	1,047.59	.00	23,813.41	4.2%
532307	PROF SERVICES - OTHER - ATHL	183,549	0	183,549	117,471.75	21,207.99	44,869.26	75.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	246,810	0	246,810	.00	167,676.00	79,134.00	67.9%
543007	REPAIRS & MAINT - ATHLET EQU	34,420	0	34,420	.00	18,537.65	15,882.35	53.9%
543507	FIELD MAINT - ATHLETICS	18,800	0	18,800	.00	.00	18,800.00	.0%
544407	RENTS & LEASES - ATHLETICS	21,373	0	21,373	.00	20,000.00	1,373.00	93.6%
552107	LIABILITY INSURANCE - ATHLET	192,500	0	192,500	.00	127,184.00	65,316.00	66.1%
553307	SOFTWARE/LICENSES ATHLETICS	27,395	0	27,395	7,597.25	19,800.00	-2.25	100.0%
555017	PRINTING & BINDING - SA	3,000	0	3,000	.00	1,100.00	1,900.00	36.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	7,534	3,709	11,243	3,794.08	.00	7,448.74	33.7%
565007	STUDENT RECOGNITION - SA	54,752	-1,878	52,874	757.84	7,365.62	44,750.70	15.4%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	11,436	0	11,436	.00	.00	11,436.00	.0%
569307	ATHLETIC SUPPLIES	124,400	0	124,400	2,014.26	21,683.30	100,702.44	19.0%
573007	EQUIPMENT - ATHLETICS	56,463	0	56,463	.00	51,299.81	5,163.19	90.9%
573017	UNIFORMS - ATHLETICS	79,971	0	79,971	.00	60,865.36	19,105.64	76.1%
581177	MEMBERSHIPS - DIST - ATHLETI	82,384	0	82,384	.00	.00	82,384.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581187 MEMBERSHIPS - DIST - SA	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL ATHLETICS & STUDENT	2,998,268	1,831	3,000,099	142,160.40	516,719.73	2,341,218.85	22.0%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	63,541	0	63,541	3,176.81	.00	60,364.19	5.0%
513008 TECH SALARIES	87,122	0	87,122	302.39	.00	86,819.61	.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	93.54	.00	4,906.46	1.9%
533018 OTHER PROF/TECH - CAPITAL/TE	72,115	0	72,115	203.28	10,620.00	61,291.72	15.0%
543008 REPAIRS & MAINT - TECH	253,694	0	253,694	4,500.00	163,179.27	86,014.73	66.1%
544408 RENTS & LEASES - TECH	454,525	0	454,525	180,063.46	2,660.00	271,801.54	40.2%
553308 SOFTWARE/LICENSES - TECH	537,136	0	537,136	199,750.41	135,442.95	201,942.64	62.4%
561108 INSTRUCT SUPPLIES - TECH	26,500	0	26,500	4,592.00	.00	21,908.00	17.3%
561408 MAINTENANCE SUPPLIES - TECH	32,776	0	32,776	186.76	7,313.24	25,276.00	22.9%
569008 OFFICE SUPPLIES - TECH	3,815	0	3,815	143.99	2,356.01	1,315.00	65.5%
573008 EQUIPMENT - TECHNOLOGY	64,884	0	64,884	20,598.00	20,348.50	23,937.50	63.1%
TOTAL CAPITAL & TECHNOLOGY	1,601,108	0	1,601,108	413,610.64	341,919.97	845,577.39	47.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,209,449	0	1,209,449	66,730.86	.00	1,142,718.14	5.5%
511109 TEACHER SALARIES - SPED	8,617,266	0	8,617,266	33,749.86	.00	8,583,516.14	.4%
511129 PSYCHOLOGIST SALARIES	1,810,616	0	1,810,616	1,267.50	.00	1,809,348.50	.1%
511139 SPEECH CLINICIAN SALARIES	1,787,249	0	1,787,249	.00	.00	1,787,249.00	.0%
511179 INTERN/TUTOR SALARIES - SPED	90,000	0	90,000	2,533.15	.00	87,466.85	2.8%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029 SECRETARY SALARIES - SPED	318,037	0	318,037	15,572.35	.00	302,464.65	4.9%
512079 PARA SALARIES - SPED	5,636,924	0	5,636,924	20,811.55	.00	5,616,112.45	.4%
512089 CLINICAL SUPPORT SPECIALIST-	30,000	0	30,000	.00	.00	30,000.00	.0%
512099 OT/PT SALARIES	1,295,022	0	1,295,022	7,346.50	.00	1,287,675.50	.6%
512279 SUBSTITUTE PARA SALARIES	675,490	0	675,490	4,063.45	671,426.55	.00	100.0%
532209 PROF ED SERVICES - SPED	16,000	0	16,000	.00	4,000.00	12,000.00	25.0%
532309 PROF SERVICES - OTHER - SPED	4,830,000	0	4,830,000	78,202.08	999,253.50	3,752,544.42	22.3%
533019 OTHER PROF/TECH - SPED	80,000	0	80,000	600.00	69,400.00	10,000.00	87.5%
543009 REPAIRS & MAINT - SPED	900	0	900	.00	.00	900.00	.0%
544409 RENTS & LEASES - SPED	17,000	0	17,000	.00	.00	17,000.00	.0%
551109 IN TOWN TRANSPORT - SPED	3,754,098	0	3,754,098	.00	.00	3,754,098.00	.0%
551609 OUT OF TOWN TRANSPORT - SPED	4,784,362	0	4,784,362	.00	663,064.00	4,121,298.00	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	50,600	0	50,600	.00	6,840.00	43,760.00	13.5%
556009 DISTRICT PLACED TUITION - SP	14,900,000	0	14,900,000	301,888.58	1,862,785.00	12,735,326.42	14.5%
556109 STATE PLACED TUITION - SPED	1,000,000	0	1,000,000	.00	89,890.00	910,110.00	9.0%
561109 INSTRUCT SUPPLIES - SPED	56,600	0	56,600	585.40	44,220.47	11,794.13	79.2%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	.00	5,500.00	-1,500.00	137.5%
573009 EQUIPMENT - SPED	60,000	0	60,000	.00	21,037.39	38,962.61	35.1%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	.00	2,300.00	.0%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	51,033,263	0	51,033,263	533,351.28	4,437,666.91	46,062,244.81	9.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	765,202	0	765,202	.00	.00	765,202.00	.0%
556100 STATE PLACED TUITION - REG	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-7,532,711	0	-7,532,711	.00	.00	-7,532,711.00	.0%
TOTAL OTHER/MISCELLANEOUS	-8,129,063	0	-8,129,063	.00	.00	-8,129,063.00	.0%
GRAND TOTAL	148,825,885	0	148,825,885	3,234,003.39	10,271,487.73	135,320,393.88	9.1%

** 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
2027	01	10	BUA	07/02/2026	07/02/2026	OPPS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001200	561109					STUDENT HARNESS PURCHASE		1,500.00	
	001	-22-50-0000-1200-400-561109-					INSTRUCT SUPPLIES - SPED			
2	A4002700	561109					STUDENT HARNESS PURCHASE	1,500.00		
	001	-22-50-0000-2700-400-561109-					INSTRUCT SUPPLIES - SPED			
** 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
2027	01	14	BUA	07/02/2026	07/02/2026	FINANCE	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A8202122	511182					REALLOCATE ROLE FROM WBS T		29,207.00	
	001	-22-50-0000-2122-820-511182-					NON CERT INSTRUCTION SALARIES			
2	A2202122	511182					REALLOCATE ROLE FROM WBS T	29,207.00		
	001	-22-50-0000-2122-220-511182-					NON CERT INSTRUCTION SALARIES			
3	A4002510	561201					ADMIN SUPPLY TO OFFICE SUP		3,000.00	
	001	-22-50-0000-2510-400-561201-					ADMIN SUPPLIES - GENERAL			
4	A4002510	569001					ADMIN SUPPLY TO OFFICE SUP	3,000.00		
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL			
** 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
2027	01	57	BUA	07/13/2026	07/13/2026	CHMS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2303200	561107					PURCHASE OF PBIS REWARDS S		138.00	
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA			
2	A2303200	553302					PURCHASE OF PBIS REWARDS S	138.00		
	001	-22-50-0000-3200-230-553302-					SOFTWARE/LICENSES - INSTRUCT			
** 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
2027	01	58	BUA	07/13/2026	07/13/2026	CHMS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301111	561102					PURCHASE OF STUDENT PLANNE				1,668.98	
	001	-22-50-0000-1111-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2303200	561107					PURCHASE OF STUDENT PLANNE			1,668.98		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA					
3	A2303200	565007					PURCHASE OF STUDENT PLANNE				1,877.84	
	001	-22-50-0000-3200-230-565007-					STUDENT RECOGNITION - SA					
4	A2303200	561107					PURCHASE OF STUDENT PLANNE			1,877.84		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA					
5	A2302120	561202					PURCHASE OF STUDENT PLANNE				300.00	
	001	-22-50-0000-2120-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
6	A2303200	561107					PURCHASE OF STUDENT PLANNE			300.00		
	001	-22-50-0000-3200-230-561107-					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
2027	01	61	BUA	07/13/2026	07/13/2026	BCHS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102120	551703					OFFICE SUPPLIES FY27				750.00	
	001	-22-50-0000-2120-310-551703-					FIELD TRIPS - INSTRUCTION					
2	A3102120	569002					OFFICE SUPPLIES FY27			750.00		
	001	-22-50-0000-2120-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A3102120	561102					OFFICE SUPPLIES FY27				250.00	
	001	-22-50-0000-2120-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A3102120	569002					OFFICE SUPPLIES FY27			250.00		
	001	-22-50-0000-2120-310-569002-					OFFICE SUPPLIES - 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
2027	01	63	BUA	07/13/2026	07/13/2026	MTV	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1902400	532302					CAS MEMBERSHIP FEE				950.00	
	001	-22-50-0000-2400-190-532302-					PROF SERVICES - OTHER - INST					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2027	01	63	BUA	07/13/2026	07/13/2026	MTV	GabrielaHara	1	N	Hist	2027		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
2	A1902400	532202					CAS MEMBERSHIP FEE				950.00		
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - 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
2027	01	64	BUA	07/13/2026	07/13/2026	SSS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1952222	564202					PURCHASE OF MATH MANIPULAT				500.00	
	001	-22-50-0000-2222-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
2	A1951111	561102					PURCHASE OF MATH MANIPULAT			500.00		
	001	-22-50-0000-1111-195-561102-					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
2027	01	65	BUA	07/13/2026	07/13/2026	BCHS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102400	581162					INCREASE MEMBERSHIP DUES				1,017.00	
	001	-22-50-0000-2400-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
2	A3102400	581172					INCREASE MEMBERSHIP DUES			1,017.00		
	001	-22-50-0000-2400-310-581172-					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
2027	01	69	BUA	07/14/2026	07/14/2026	CIS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202210	581162					COST INCREASE OF AP TEXTBO				157.95	
	001	-22-50-0000-2210-320-581162-					MEMBERSHIPS - STAFF - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	69	BUA	07/14/2026	07/14/2026	CIS		GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
2	A3202210	564102					COST INCREASE OF AP TEXTBO	157.95		
	001	-22-50-0000-2210-320-564102-					TEXTBOOKS - INSTRUCTION			
3	A3102210	581162					COST INCREASE OF AP TEXTBO			157.50
	001	-22-50-0000-2210-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT			
4	A3102210	564102					COST INCREASE OF AP TEXTBO	157.50		
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - 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
2027	01	82	BUA	07/15/2026	07/15/2026	ATHLETICS		GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	581177					REALLOCATE TO HIGH SCHOOL			35,784.00
	001	-22-50-0000-3210-400-581177-					MEMBERSHIPS - DIST - ATHLETICS			
2	A3003210	581177					REALLOCATE TO HIGH SCHOOL	35,784.00		
	001	-22-50-0000-3210-300-581177-					MEMBERSHIPS - DIST - 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
2027	01	111	BUA	07/17/2026	07/17/2026	CHMS		GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2302400	561102					PURCHASE OF LITERACY BOOKS			1,498.27
	001	-22-50-0000-2400-230-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A2301114	561102					PURCHASE OF LITERACY BOOKS	1,498.27		
	001	-22-50-0000-1114-230-561102-					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
2027	01	134	BUA	07/22/2026	07/22/2026	BCHS		GabrielaHara	1	N	Hist	2027	

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
2027	01	134	BUA	07/22/2026	07/22/2026	BCHS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3101111	581172					COST OF BUSES FOR MATH TEA		180.00	
	001	-22-50-0000-1111-310-581172-					MEMBERSHIPS - DIST - INSTRUCT			
2	A3101111	551703					COST OF BUSES FOR MATH TEA	180.00		
	001	-22-50-0000-1111-310-551703-					FIELD TRIPS - INSTRUCTION			
3	A3101111	561102					COST OF BUSES FOR MATH TEA		112.50	
	001	-22-50-0000-1111-310-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A3101111	551703					COST OF BUSES FOR MATH TEA	112.50		
	001	-22-50-0000-1111-310-551703-					FIELD TRIPS - 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
2027	01	143	BUA	07/23/2026	07/23/2026	ATHLETICS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	573007					MOVE FUNDS FOR TRACK & FIE		10,000.00	
	001	-22-50-0000-3210-400-573007-					EQUIPMENT - ATHLETICS			
2	A3003210	573007					MOVE FUNDS FOR TRACK & FIE	10,000.00		
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS			
3	A3003210	573017					MOVE FUNDS FOR M.S. UNIFOR		9,249.00	
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS			
4	A2003210	573017					MOVE FUNDS FOR M.S. UNIFOR	9,249.00		
	001	-22-50-0000-3210-200-573017-					UNIFORMS - ATHLETICS			
5	A3003210	511187					MOVE FUNDS TO M.S. STIPEND		54,713.80	
	001	-22-50-0000-3210-300-511187-					COACHING STIPENDS			
6	A2003210	511187					MOVE FUNDS TO M.S. STIPEND	54,713.80		
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS			
** 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
2027	01	168	BUA	07/28/2026	07/28/2026	STAFFORD	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1303200	551703					TRANSFER BALANCE TO SUPPLY		4,000.00	
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	168	BUA	07/28/2026	07/28/2026	STAFFORD	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
2	A1302400	569002					TRANSFER BALANCE TO SUPPLY	4,000.00		
	001	-22-50-0000-2400-130-569002-					OFFICE SUPPLIES - 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
2027	01	185	BUA	07/29/2026	07/29/2026	SSS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1952400	561102					OFFICE SUPPLY PURCHASE		2,000.00	
	001	-22-50-0000-2400-195-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A1952400	569002					OFFICE SUPPLY PURCHASE	2,000.00		
	001	-22-50-0000-2400-195-569002-					OFFICE SUPPLIES - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	
** GRAND TOTAL								0.00	0.00	

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	24	BUA	07/07/2026	07/07/2026	DW ESL	JodiBond	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001260	561102					TO COVER LANGUAGE LINE EXP		11,000.00	
	001	-22-50-0000-1260-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4001260	532302					TO COVER LANGUAGE LINE EXP	11,000.00		
	001	-22-50-0000-1260-400-532302-					PROF SERVICES - OTHER - INST			
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

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