

2026-2027

Monthly Report

(Through 8/31/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	12,845,985	0	12,845,985	528,697	12,114,854	12,643,551	202,434	1.58%
	Secretaries/Paraprofessionals	2,365,806	0	2,365,806	221,808	2,090,692	2,312,500	53,306	2.25%
	Administrators	1,935,942	0	1,935,942	313,873	1,618,816	1,932,689	3,253	0.17%
	Custodians/Maintainers	1,085,692	0	1,085,692	200,594	769,286	969,880	115,812	10.67%
	Other Instructional	321,175	0	321,175	41,714	330,961	372,675	(51,500)	-16.03%
	Substitutes	291,800	0	291,800	0	291,800	291,800	-	0.00%
	Nurses	269,400	0	269,400	13,819	251,570	265,389	4,011	1.49%
	Medical Advisor	1,500	0	1,500	0	1,500	1,500	-	0.00%
	SUBTOTAL	19,117,300	0	19,117,300	1,320,504	17,469,480	18,789,984	327,316	1.71%
Insurance & Benefits	Health Insurance	4,547,645	0	4,547,645	891,737	3,666,454	4,558,191	(10,546)	-0.23%
	Social Security	635,268	0	635,268	65,376	569,892	635,268	-	0.00%
	Pension	176,000	0	176,000	0	162,312	162,312	13,688	7.78%
	Worker's Comp	93,500	0	93,500	23,023	69,070	92,094	1,406	1.50%
	Property / Liability	109,025	0	109,025	34,308	78,849	113,157	(4,132)	-3.79%
	Long Term Disability	40,000	0	40,000	5,841	34,159	40,000	-	0.00%
	Life Insurance	20,000	0	20,000	3,204	16,796	20,000	-	0.00%
	School Board Legal	10,000	0	10,000	2,500	7,500	10,000	-	0.00%
	Unemployment	0	0	0	0	0	0	-	#DIV/0!
	OPEB	0	0	0	0	0	0	-	#DIV/0!
	Tuition Reimbursement	7,500	0	7,500	0	0	0	7,500	100.00%
	SUBTOTAL	5,638,938	0	5,638,938	1,025,989	4,605,033	5,631,021	7,917	0.14%
Tuition	Special Education	1,135,600	0	1,135,600	26,757	662,763	689,520	446,080	39.28%
	Non-Special Education	110,698	0	110,698	0	107,275	107,275	3,423	3.09%
		SUBTOTAL	1,246,298	0	1,246,298	26,757	770,038	796,795	449,503
Transportation	Regular Transportation	1,085,650	0	1,085,650	402	1,085,248	1,085,650	-	0.00%
	Special Education Transportation	525,000	0	525,000	6,947	155,579	162,526	362,474	69.04%
	Athletics/Field Trips	50,000	0	50,000	0	40,000	40,000	10,000	20.00%
		SUBTOTAL	1,660,650	0	1,660,650	7,348	1,280,827	1,288,176	372,474
Utilities	Electricity	579,000	0	579,000	32,680	546,320	579,000	-	0.00%
	Fuel	144,200	0	144,200	427	137,323	137,750	6,450	4.47%
	Telephones	36,750	0	36,750	1,706	28,184	29,890	6,860	18.67%
		SUBTOTAL	759,950	0	759,950	34,813	711,827	746,640	13,310
Maintenance	General/Dept Maint	841,167	0	841,167	163,539	182,917	346,455	494,712	58.81%
	Custodial Supplies	61,000	0	61,000	4,280	8,281	12,562	48,438	79.41%
		SUBTOTAL	902,167	0	902,167	167,819	191,198	359,017	543,150
Instructional Resources	Books, Textbooks, Workbooks	234,991	0	234,991	154,384	26,833	181,217	53,774	22.88%
	Technology AV Materials	74,160	0	74,160	56,504	13,241	69,744	4,416	5.95%
	General & Dept Supplies	184,170	0	184,170	24,484	5,126	29,610	154,560	83.92%
		SUBTOTAL	493,321	0	493,321	235,372	45,200	280,572	212,750
Extracurricular	Coaches	239,290	0	239,290	15,655	92,753	108,408	130,882	54.70%
	Activity Advisors	72,390	0	72,390	0	61,802	61,802	10,588	14.63%
	Athletic/Academic Act	99,900	0	99,900	217	51,368	51,585	48,315	48.36%
		SUBTOTAL	411,580	0	411,580	15,872	205,923	221,795	189,785
Equipment	New and Replacement	238,369	0	238,369	8,117	61,637	69,754	168,615	70.74%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	235,455	0	235,455	26,465	148,395	174,859	60,596	25.74%
	GRAND TOTAL	30,704,028.00	0.00	30,704,028.00	2,869,056.35	25,489,556.45	28,358,612.80	2,345,415.20	7.64%
As of 9/1/2026									