

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	266,538.50	153,461.50	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	208,454.23	130,895.73	8,451.04	97.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	90,402.41	45,215.57	-714.98	100.5%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	393,055.05	204,171.58	43,592.37	93.2%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	50,156.32	1,201.93	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	118,764.92	46,671.78	-26,436.70	119.0%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	14,072.68	6,464.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	205,622.29	132,377.71	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	114,575.60	55,424.40	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	64,915.84	14,028.61	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	29,290.00	7,785.00	2,137.39	94.5%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,374.28	1,184.72	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	12,783.00	.00	17,717.00	41.9%
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	2,872.55	7,315.20	4,562.25	69.1%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	12,678.31	1,500.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	61,886.01	82,218.38	-28,354.39	124.5%
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	396,000	2,711,602	1,706,079.38	889,917.04	115,605.58	95.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,916,435.85	1,170,891.67	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	669,664.41	428,230.24	-101,422.65	110.2%
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	18,978,791.01	18,732,908.31	426,850.68	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,073,375.99	1,054,688.56	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	545,925.15	495,766.99	-65,700.14	106.7%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	46,088.46	5,598.18	-14,259.64	138.1%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	77,030.71	56,100.27	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,497	151,737	89,468.53	.00	62,268.61	59.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	214,164.72	109,843.28	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,512,046.54	903,405.43	38,075.03	98.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	28,996.10	.00	-13,996.10	193.3%