

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
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	552,478.26	424,664.45	39,945.29	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	104,205.30	97,207.30	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	28,417.14	6,403.34	52,832.52	39.7%
532302 PROF SERVICES - OTHER - INST	45,613	2,300	47,913	27,159.70	7,548.91	13,204.39	72.4%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	2,403.93	105.22	15,697.85	13.8%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-657	818	282.94	.00	535.06	34.6%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	11,951.66	15,422.87	6,885.47	79.9%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	208,219.37	211,226.67	-284,448.74	310.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,652	162,736	142,066.36	2,291.50	18,378.35	88.7%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,901.37	3,817.34	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	10,770.71	.00	5,315.29	67.0%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	5,349.90	677.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,882	677,954	447,474.35	44,614.36	185,864.81	72.6%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	383	33,978	29,315.82	.00	4,662.28	86.3%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,568	7,932	5,306.84	416.47	2,209.13	72.2%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,433.91	5,778.34	2,836.97	96.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	977.18	1,700.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	13,777	80,295	54,184.75	5,300.57	20,810.08	74.1%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	10,222.01	1,301.54	17,631.15	39.5%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,310	26,305	21,504.50	669.02	4,131.03	84.3%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	958	39,493	27,130.62	191.25	12,171.13	69.2%
TOTAL INSTRUCTION	51,906,657	-397,733	51,508,924	27,006,896.68	23,786,769.58	715,257.60	98.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	56,950.18	30,387.82	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	95,523.16	95,971.22	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,457,284.49	2,240,758.62	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	24,722.24	35,180.34	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	244,718.95	399,225.65	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	117,610.56	196,249.32	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	54,217.44	82,079.18	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,377	32,017	7,515.71	7,874.75	16,626.88	48.1%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	140,783.50	333,769.80	-93,860.30	124.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	83,368.55	107,647.52	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	169,760.32	215,296.78	14,942.90	96.3%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,377	6,253,273	2,452,455.10	3,744,441.00	56,377.24	99.1%