

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	2,682,375	2,343,680	362,382	-23,688	100.9%	
02 - INSTRUCTION	52,175,449	51,906,657	51,508,700	40,567,994	10,657,534	283,172	99.5%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,252,386	4,699,428	1,522,350	30,608	99.5%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,855	7,234,067	922,507	-122,719	101.5%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,855,504	2,004,356	375,199	475,949	83.3%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,956,550	44,760	489,207	97.9%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,395	1,879,970	104,515	160,910	92.5%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,246,732	1,150,935	17,768	78,028	93.7%	
10 - TUITION	756,375	825,202	825,202	644,761	39,891	140,550	83.0%	
50 - SALARIES/WORK COMP	0	0	0	3,791	0	-3,791	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-46,211	0	-161,768	22.2%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>83,439,322</b>	<b>14,046,907</b>	<b>1,346,458</b>	<b>98.6%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,439,384	15,231,385	3,838,110	-630,111	103.4%	
Preschool	733,723	710,203	710,203	636,691	185,444	-111,931	115.8%	
504 Plan Students	8,808	53,500	53,500	19,982	21,518	12,000	77.6%	
Summer School	438,627	333,920	333,920	488,599	0	-154,679	146.3%	
Psychological Services	1,696,087	1,769,074	1,769,074	1,314,890	390,467	63,717	96.4%	
Speech Pathology	1,647,610	1,915,078	1,886,828	1,370,304	422,164	94,360	95.0%	
Transportation	6,978,275	8,359,794	8,360,794	5,927,138	2,119,412	314,244	96.2%	
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	3,907,189	601,695	-638,884	116.5%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	11,321,442	2,460,182	-3,394,624	132.7%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>40,217,620</b>	<b>10,038,992</b>	<b>-4,445,909</b>	<b>109.7%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-5,944,709	0	-1,636,866	78.4%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>117,712,233</b>	<b>24,085,899</b>	<b>-4,736,318</b>	<b>103.5%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>		<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>			
Rentals	50,000		-30,856					
Tuitions	157,979		-15,355	-46,211				GF
Medicaid	451,352		-295,175					
Excess Cost	7,130,223		-5,649,534	-5,944,709				SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>		<b>-5,990,920</b>	<b>-5,990,920</b>		<b>-\$4,736,318</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	379,615.45	40,384.55	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-21,054	344,247	299,324.60	40,533.08	4,389.32	98.7%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	121,347.46	14,916.08	-1,360.54	101.0%
512021 SECRETARY SALARIES - GENERAL	640,819	-13,971	626,848	535,744.80	81,248.23	9,854.49	98.4%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	51,639.82	948.43	6,911.75	88.4%
533011 OTHER PROF/TECH - GENERAL	140,000	-16,702	123,298	184,388.96	44,522.84	-105,613.80	185.7%
543001 REPAIRS & MAINT - GENERAL	20,000	4,538	24,538	19,497.68	4,542.20	497.73	98.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	295,555.87	42,444.13	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	167,358.43	10,341.57	-7,700.00	104.5%
553101 POSTAGE - GENERAL	85,000	0	85,000	68,351.51	10,615.09	6,033.40	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,635.00	440.00	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	18,391.32	.00	12,108.68	60.3%
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	4,093.51	5,279.99	5,376.50	63.5%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	12,678.31	1,680.00	141.69	99.0%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	89,045.92	63,301.31	-36,597.23	131.6%
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	366,773	2,682,375	2,343,680.31	362,382.22	-23,688.01	100.9%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	2,754,973.74	353,837.69	146,510.57	95.5%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	951,493.44	146,401.25	-101,422.69	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	29,153,822.59	8,592,600.82	392,126.59	99.0%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,641,284.94	486,779.61	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	873,988.08	105,397.60	-3,393.68	100.3%
511172 INTERN/TUTOR SALARIES - INST	43,828	-13,401	30,427	58,420.63	1,866.07	-29,859.70	198.1%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	103,803.58	11,031.77	16,053.65	87.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-11,839	147,395	123,462.99	260.00	23,672.10	83.9%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	379,410.15	79,597.85	-135,000.00	141.7%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	2,065,109.01	372,022.26	16,395.73	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	36,096.04	.00	-21,096.04	240.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	794,409.44	183,490.87	39,187.69	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	161,699.68	39,712.92	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	-3,285	77,108	39,719.54	1,325.79	36,062.64	53.2%
532302 PROF SERVICES - OTHER - INST	45,613	4,560	50,173	40,783.25	11,009.78	-1,619.70	103.2%
532402 FIELD TRIPS/ADMISSION - INST	18,207	504	18,711	11,728.37	4,500.00	2,482.63	86.7%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	1,884	3,359	282.94	2,513.38	562.25	83.3%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	-250	34,010	17,798.71	11,426.87	4,784.42	85.9%
544402 RENTS & LEASES - INSTRUCTION	139,815	-5,655	134,160	290,921.35	132,524.69	-289,286.04	315.6%
553102 POSTAGE - INSTRUCTION	1,360	-224	1,136	914.00	.00	222.00	80.5%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	-288	158,796	148,558.98	2,226.88	8,009.95	95.0%
555002 PRINTING & BINDING - INSTRUC	39,610	-18,539	21,071	9,090.24	1,059.66	10,921.22	48.2%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	14,162.87	223.43	1,699.70	89.4%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	7,152.40	1,625.00	-2,952.40	150.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	17,848	709,684	558,215.93	92,740.04	58,727.81	91.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,934.73	.00	4,004.62	59.7%
564102 TEXTBOOKS - INSTRUCTION	33,595	15,410	49,005	29,315.82	15,443.62	4,246.05	91.3%
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	119	75,799	73,179.14	480.98	2,139.10	97.2%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,314	10,286	2,626.13	50.00	7,609.63	26.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	12,075	78,593	64,074.00	6,412.28	8,106.52	89.7%
573002 EQUIPMENT - INSTRUCTION	26,700	1,155	27,855	14,167.85	199.60	13,487.25	51.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	7,280	25,275	21,779.50	732.02	2,763.03	89.1%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	958	39,493	27,655.62	41.25	11,796.13	70.1%
<b>TOTAL INSTRUCTION</b>	<b>51,906,657</b>	<b>-397,957</b>	<b>51,508,700</b>	<b>40,567,993.78</b>	<b>10,657,533.98</b>	<b>283,172.51</b>	<b>99.5%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	77,050.24	10,287.76	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	150,440.30	41,054.08	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	2,926,328.84	770,866.92	143,438.24	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	44,305.08	15,597.50	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	480,072.38	163,872.22	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	238,309.92	75,549.96	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	108,434.88	27,861.74	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	490	31,130	15,895.74	7,220.33	8,013.93	74.3%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	187,561.83	292,744.47	-99,613.30	126.2%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	194,714.64	5,674.36	.00	100.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	276,314.29	111,620.88	12,064.83	97.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>6,251,896</b>	<b>490</b>	<b>6,252,386</b>	<b>4,699,428.14</b>	<b>1,522,350.22</b>	<b>30,607.64</b>	<b>99.5%</b>

YEAR-TO-DATE BUDGET REPORT

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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04 OPERATION OF PLANT

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	3,036,954.06	501,959.70	-27,631.76	100.8%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	210,420.34	42,747.84	-118,168.18	187.5%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	25,546.39	.00	-5,546.39	127.7%
541014	ELECTRICITY	704,183	0	704,183	841,253.10	126,483.90	-263,554.00	137.4%
541024	NATURAL GAS	572,702	0	572,702	549,737.95	92,731.63	-69,767.58	112.2%
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	486,330.29	75,459.71	214,430.00	72.4%
541104	WATER & SEWER CHARGES	115,000	0	115,000	107,140.71	7,859.29	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	188,549.31	37,828.89	-11,378.20	105.3%
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	278,389.72	37,435.85	134,174.43	70.2%
	TOTAL OPERATION OF PLANT	8,033,605	250	8,033,855	7,234,067.18	922,506.81	-122,718.99	101.5%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	-10,000	472,489	373,198.92	83,539.10	15,750.98	96.7%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	60,417.78	9,442.14	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	693,388.31	109,240.20	143,866.49	84.8%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	31,736.53	.00	8,263.47	79.3%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	27,754.96	15,720.04	6,697.00	86.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	399,041.32	72,847.56	178,111.12	72.6%
543505	FIELD MAINT - PLANT	156,250	-7,850	148,400	126,235.86	19,200.54	2,963.60	98.0%
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	222,587.19	64,649.26	112,763.55	71.8%
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	4,790.13	560.00	4,649.87	53.5%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-7,850	2,855,504	2,004,355.73	375,198.84	475,949.43	83.3%

06 BENEFITS & FIXED

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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	67,289.75	12,710.25	2,400.00	97.1%
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	30,998.07	6,489.97	-488.04	101.3%
520516	LONG TERM DISABILITY	18,908	0	18,908	13,530.08	2,981.88	2,396.04	87.3%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	1,046,288.23	.00	22,818.77	97.9%
520756	MEDICARE	1,234,503	0	1,234,503	964,476.06	.00	270,026.94	78.1%
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	105,818.16	.00	183,264.84	36.6%
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	4,508.46	.00	2,791.54	61.8%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,956,550.31	44,760.10	489,206.59	97.9%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	242,592.55	44,866.45	.00	100.0%
511187	COACHING STIPENDS	967,943	-15,770	952,173	879,669.38	.00	72,503.60	92.4%
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	18,003.65	2,604.84	3,535.51	85.4%
532307	PROF SERVICES - OTHER - ATHL	174,555	5,564	180,119	164,164.34	9,919.61	6,035.30	96.6%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	193,833.65	.00	11,700.35	94.3%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	18,827.85	334.85	8,548.60	69.2%
544407	RENTS & LEASES - ATHLETICS	15,177	10,000	25,177	8,757.18	1,538.82	14,881.00	40.9%
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	1,382.23	1,172.00	219.77	92.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	7,456.53	.00	2,543.47	74.6%
561107	INSTRUCT SUPPLIES - SA	0	3,986	3,986	3,267.80	750.00	-32.00	100.8%
565007	STUDENT RECOGNITION - SA	35,183	-3,362	31,821	16,955.18	8,708.95	6,156.80	80.7%
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	934	116,834	95,536.96	1,354.91	19,941.68	82.9%
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	17,726.14	.00	12,273.86	59.1%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	2,517	2,145,395	1,879,970.21	104,515.06	160,909.46	92.5%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	58,312.69	9,491.99	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	23,020.00	.00	-23,020.00	100.0%
513008 TECH SALARIES	0	0	0	4,778.38	812.95	-5,591.33	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,089.73	.00	3,910.27	21.8%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	1,067	29,117	27,640.50	1,476.00	.00	100.0%
543008 REPAIRS & MAINT - TECH	80,876	-1,442	79,435	64,734.62	1,895.11	12,804.77	83.9%
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	476,594.96	56.86	267.14	99.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	1,492.54	.00	20,468.98	6.8%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	9,226.72	1,148.28	.00	100.0%
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	12,078.42	2,887.29	34,656.29	30.2%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	35,777	1,246,732	1,150,935.25	17,768.48	78,028.75	93.7%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	936,538.81	97,645.57	-6,579.38	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	5,660,178.50	1,672,202.98	215,822.52	97.1%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,294,706.33	390,467.48	69,100.19	96.1%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,296,086.33	404,864.29	-4,022.76	100.2%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	87,094.08	.00	-27,094.08	145.2%
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	262,931.01	41,135.46	1,208.53	99.6%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	3,445,978.62	914,003.39	244,222.99	94.7%
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	752,273.68	321,959.40	-8,535.08	100.8%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	518,442.36	40,559.36	-359,001.72	279.5%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	8,217.79	4,000.00	2,782.21	81.5%
532309 PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	4,566,877.79	926,421.35	-937,049.00	120.6%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	56,969.97	28,030.03	-15,000.00	121.4%
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	2,592,317.76	730,438.21	238,172.03	93.3%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	3,331,552.90	1,387,241.05	76,072.05	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	2,334.77	1,665.23	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	62,349.33	3,191.00	3,459.67	95.0%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	14,735,676.88	2,871,729.50	-3,700,406.38	126.6%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	492,953.88	190,147.27	-333,101.15	195.2%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	57,693.92	4,650.53	33,755.55	64.9%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,592.35	.00	3,407.65	43.2%
573009 EQUIPMENT - SPED	63,000	0	63,000	36,475.79	8,640.10	17,884.11	71.6%
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	40,217,619.60	10,038,992.20	-4,445,908.80	109.7%
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	619,844.98	3,057.40	176,299.62	77.9%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	24,916.00	36,834.00	-35,750.00	237.5%
TOTAL TUITION	825,202	0	825,202	644,760.98	39,891.40	140,549.62	83.0%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	3,791.19	.00	-3,791.19	100.0%
TOTAL SALARIES	0	0	0	3,791.19	.00	-3,791.19	100.0%
<b>52 BENEFITS</b>							
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%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-30,855.78	.00	-19,144.22	61.7%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-15,355.13	.00	-142,623.87	9.7%

# CITY OF BRISTOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-295,174.62	.00	-156,177.38	65.4%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	-5,649,534.00	.00	-1,480,689.00	79.2%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-5,990,919.53	.00	-1,798,634.47	76.9%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	97,060,517.15	24,085,899.31	-4,736,317.46	104.1%

\*\* 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2026	11	29	BUA	05/05/2026	05/05/2026	CIS	GabrielaHara	1	N	Hist	2026		1	A1502210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT		676.52	
													2	A4002210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT	676.52		
													3	A1202210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT			25.00
													4	A4002210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT	25.00		
													5	A8202210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT			1,122.82
													6	A4002210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT	1,122.82		
													7	A4002210	553302					DISTRICT WIDE SUPPLIES SOFTWARE/LICENSES - INSTRUCT			7,934.40
													8	A4002210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT	7,934.40		
													9	A4002210	555002					DISTRICT WIDE SUPPLIES PRINTING & BINDING - INSTRUCT			3,297.27
													10	A4002210	561102					DISTRICT WIDE SUPPLIES INSTRUCT SUPPLIES - INSTRUCT	3,297.27		
											** 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
2026	11	38	BUA	05/05/2026	05/05/2026	SECURITY	GabrielaHara	1	N	Hist	2026		1	A4002630	512005					CRITICAL ENTRY CAMERA STAF CENTRAL ADMIN SALARIES - MAINT			3,000.00		
													2	A4002630	543001					CRITICAL ENTRY CAMERA STAF REPAIRS & MAINT - GENERAL	3,000.00				
											** 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2026	11	52	BUA	05/06/2026	05/06/2026	SECURITY	GabrielaHara	1	N	Hist	2026												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	52	BUA	05/06/2026	05/06/2026	SECURITY	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002630	512005					CRITICAL ENTRY CAMERA STAF			1,000.00		
2	A4002630	543001					CENTRAL ADMIN SALARIES - MAINT CRITICAL ENTRY CAMERA STAF REPAIRS & MAINT - GENERAL		1,000.00			
** 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	11	57	BUA	05/07/2026	05/07/2026	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101106	532202					FIELD TRIP TRANSPORTATION			300.00		
2	A3101106	551703					PROF ED SERVICES - INSTRUCTION FIELD TRIP TRANSPORTATION FIELD TRIPS - INSTRUCTION		300.00			
** 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	11	119	BUA	05/12/2026	05/12/2026	THEATRE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A7101118	561102					FIELD TRIP TO MUSEUM OF AR			504.00		
2	A4001118	532402					INSTRUCT SUPPLIES - INSTRUCT FIELD TRIP TO MUSEUM OF AR FIELD TRIPS/ADMISSION - INSTR		504.00			
** 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	11	126	BUA	05/12/2026	05/12/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	126	BUA	05/12/2026	05/12/2026	CIS	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	A4002210	511192					DW GRADE 1 CURRICULUM BOOK		325.00			
2	A4002210	561102					CO-CURRICULAR STIPENDS - INSTR DW GRADE 1 CURRICULUM BOOK INSTRUCT SUPPLIES - INSTRUCT	325.00				
** 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	11	177	BUA	05/13/2026	05/13/2026	ATHLETICS	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	A4003210	532307					REALLOCATE FOR STIPENDS		16,950.20			
2	A2003210	511187					PROF SERVICES - OTHER - ATHL REALLOCATE FOR STIPENDS	16,950.20				
3	A4003210	532307					COACHING STIPENDS REALLOCATE FOR STIPENDS		5,347.78			
4	A3003210	511187					PROF SERVICES - OTHER - ATHL REALLOCATE FOR STIPENDS COACHING STIPENDS	5,347.78				
** 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	11	249	BUA	05/19/2026	05/19/2026	THEATRE	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	A4001118	532202					EXPENSE FOR AUDIO VISUAL S		460.00			
2	A3201118	532302					PROF ED SERVICES - INSTRUCTION EXPENSE FOR AUDIO VISUAL S	460.00				
3	A3201118	544402					PROF SERVICES - OTHER - INST EXPENSE FOR AUDIO VISUAL S		837.30			
4	A3201118	532302					RENTS & LEASES - INSTRUCTION EXPENSE FOR AUDIO VISUAL S	837.30				
5	A4001118	553302					PROF SERVICES - OTHER - INST EXPENSE FOR AUDIO VISUAL S SOFTWARE/LICENSES - INSTRUCT		56.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	249	BUA	05/19/2026	05/19/2026	THEATRE	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
6	A3201118	532302					EXPENSE FOR AUDIO VISUAL S			56.00		
7	A3201118	555002					PROF SERVICES - OTHER - INST				97.03	
8	A3201118	532302					EXPENSE FOR AUDIO VISUAL S			97.03		
9	A4001118	573002					PROF SERVICES - OTHER - INST				1,300.00	
10	A3201118	532302					EQUIPMENT - INSTRUCTION					
11	A4001118	581162					EXPENSE FOR AUDIO VISUAL S			1,300.00		
12	A3201118	532302					MEMBERSHIPS - STAFF - INSTRUCT				450.00	
							EXPENSE FOR AUDIO VISUAL S			450.00		
							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	11	262	BUA	05/20/2026	05/20/2026	CIS	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4002210	511192					CURRICULUM TEXTS FOR 3RD G				270.00	
2	A4002210	561102					CO-CURRICULAR STIPENDS - INSTR			270.00		
3	A7101116	543002					CURRICULUM TEXTS FOR 3RD G					
4	A4001116	561102					INSTRUCT SUPPLIES - INSTRUCT				250.00	
							DISTRICT WIDE SUPPLIES					
							REPAIRS & MAINT - INSTRUCTION					
							DISTRICT WIDE SUPPLIES			250.00		
							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	11	394	BUA	05/27/2026	05/27/2026	THEATER	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	394	BUA	05/27/2026	05/27/2026	THEATER	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	A4001118	532202					THEATER TECH SERVICES AT B		460.00			
2	A7101118	532302					PROF ED SERVICES - INSTRUCTION	460.00				
							THEATER TECH SERVICES AT B					
							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	11	441	BUA	05/29/2026	05/29/2026	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	A3101106	564102					AP WORLD LANGUAGE CLASS		500.00			
2	A3101106	532202					TEXTBOOKS - INSTRUCTION	500.00				
3	A3101106	553302					AP WORLD LANGUAGE CLASS		400.00			
4	A3101106	532202					PROF ED SERVICES - INSTRUCTION	400.00				
							AP WORLD LANGUAGE CLASS					
							SOFTWARE/LICENSES - INSTRUCT					
							AP WORLD LANGUAGE CLASS					
							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
2026	11	455	BUA	05/29/2026	05/29/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	A4002210	561102					ITEM PRICE INCREASE PO2260		17.59			
2	A1602210	561102					INSTRUCT SUPPLIES - INSTRUCT	17.59				
							ITEM PRICE INCREASE PO2260					
							INSTRUCT SUPPLIES - INSTRUCT					
							** JOURNAL TOTAL	0.00	0.00			
							** GRAND TOTAL	0.00	0.00			

12 Journals printed

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