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Monthly Report

(Through 7/31/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	12,845,985	0	12,845,985	1,998	12,504,180	12,506,177	339,808	2.65%
	Secretaries/Paraprofessionals	2,418,806	0	2,418,806	94,464	2,165,285	2,259,749	159,057	6.58%
	Administrators	1,935,942	0	1,935,942	170,786	1,630,538	1,801,324	134,618	6.95%
	Custodians/Maintainers	1,098,492	0	1,098,492	120,568	822,520	943,088	155,404	14.15%
	Other Instructional	536,175	0	536,175	25,110	308,862	333,972	202,203	37.71%
	Nurses	280,400	0	280,400	1,379	263,550	264,929	15,471	5.52%
	Medical Advisor	1,500	0	1,500	0	1,500	1,500	-	0.00%
	SUBTOTAL	19,117,300	0	19,117,300	414,305	17,696,435	18,110,740	1,006,560	5.27%
Insurance & Benefits	Health Insurance	4,547,645	0	4,547,645	406,814	4,131,163	4,537,977	9,668	0.21%
	Social Security	635,268	0	635,268	29,956	551,105	581,061	54,207	8.53%
	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	26,283	86,874	113,157	(4,132)	-3.79%
	Long Term Disability	40,000	0	40,000	0	40,000	40,000	-	0.00%
	Life Insurance	20,000	0	20,000	0	20,000	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	488,576	5,068,024	5,556,600	82,338	1.46%	
Tuition	Special Education	1,135,600	0	1,135,600	0	515,648	515,648	619,952	54.59%
	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	0	622,923	622,923	623,375	50.02%
Transportation	Regular Transportation	1,085,650	0	1,085,650	0	1,085,650	1,085,650	-	0.00%
	Special Education Transportation	525,000	0	525,000	0	136,200	136,200	388,800	74.06%
	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	0	1,261,850	1,261,850	398,800	24.01%
Utilities	Electricity	579,000	0	579,000	0	509,050	509,050	69,950	12.08%
	Fuel	144,200	0	144,200	0	137,750	137,750	6,450	4.47%
	Telephones	36,750	0	36,750	118	29,772	29,890	6,860	18.67%
	SUBTOTAL	759,950	0	759,950	118	676,572	676,690	83,260	10.96%
Maintenance	General/Dept Maint	841,167	0	841,167	47,639	213,765	261,405	579,762	68.92%
	Custodial Supplies	61,000	0	61,000	0	6,072	6,072	54,928	90.05%
	SUBTOTAL	902,167	0	902,167	47,639	219,838	267,477	634,690	70.35%
Instructional Resources	Books, Textbooks, Workbooks	234,991	0	234,991	0	177,762	177,762	57,229	24.35%
	Technology AV Materials	74,160	0	74,160	5,482	61,979	67,460	6,700	9.03%
	General & Dept Supplies	184,170	0	184,170	0	26,576	26,576	157,594	85.57%
	SUBTOTAL	493,321	0	493,321	5,482	266,317	271,799	221,522	44.90%
Extracurricular	Coaches	239,290	0	239,290	9,393	99,015	108,408	130,882	54.70%
	Activity Advisors	72,390	0	72,390	0	54,970	54,970	17,420	24.06%
	Athletic/Academic Act	99,900	0	99,900	0	51,368	51,368	48,532	48.58%
	SUBTOTAL	411,580	0	411,580	9,393	205,353	214,746	196,834	47.82%
Equipment	New and Replacement	238,369	0	238,369	3,735	44,029	47,764	190,605	79.96%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	235,455	0	235,455	12,394	79,582	91,976	143,479	60.94%
	GRAND TOTAL	30,704,028.00	0.00	30,704,028.00	981,641.43	26,140,923.66	27,122,565.09	3,581,462.91	11.66%
As of 7/31/2026									