

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
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	10,309,770.26	7,023,710.24	-3,426,480.50	124.6%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	358,820.86	234,700.96	-243,521.82	169.6%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	65,011.77	5,292.89	25,795.34	73.2%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,314.85	.00	3,685.15	38.6%
573009 EQUIPMENT - SPED	63,000	0	63,000	45,267.11	9,486.37	8,246.52	86.9%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	1,287.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
<b>TOTAL SPECIAL EDUCATION</b>	<b>45,810,703</b>	<b>0</b>	<b>45,810,703</b>	<b>27,548,976.53</b>	<b>22,166,347.13</b>	<b>-3,904,620.66</b>	<b>108.5%</b>
<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	12,441.00	47,559.00	-34,000.00	230.8%
<b>TOTAL TUITION</b>	<b>825,202</b>	<b>0</b>	<b>825,202</b>	<b>632,285.98</b>	<b>50,616.40</b>	<b>142,299.62</b>	<b>82.8%</b>
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	6,094.40	.00	-6,094.40	100.0%
<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,094.40</b>	<b>.00</b>	<b>-6,094.40</b>	<b>100.0%</b>
<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%
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>-20,651,716</b>	<b>-20,651,716</b>	<b>-20,651,716.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-10,822.65	.00	-39,177.35	21.6%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-239,415.58	.00	-211,936.42	53.0%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%