

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	2,678,375	2,177,896	486,003	14,476	99.5%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,000	36,674,560	14,383,290	451,150	99.1%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,252,086	4,105,576	2,108,568	37,942	99.4%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,855	6,728,359	1,317,897	-12,401	100.2%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,859,504	2,208,254	527,914	123,336	95.7%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,758,793	52,093	679,631	97.1%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,395	1,751,815	150,225	243,354	88.7%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,246,732	1,139,291	23,341	84,100	93.3%	
10 - TUITION	756,375	825,202	825,202	644,761	39,891	140,550	83.0%	
50 - SALARIES/WORK COMP	0	0	0	2,419	0	-2,419	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-39,538	0	-168,441	19.0%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>78,152,187</b>	<b>19,089,223</b>	<b>1,591,276</b>	<b>98.4%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,439,384	13,875,680	5,167,606	-603,902	103.3%	
Preschool	733,723	710,203	710,203	571,632	250,417	-111,846	115.7%	
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	1,186,685	520,623	61,766	96.5%	
Speech Pathology	1,647,610	1,915,078	1,886,828	1,245,487	545,531	95,810	94.9%	
Transportation	6,978,275	8,359,794	8,360,794	5,270,002	2,773,709	317,083	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	3,623,082	860,348	-613,431	115.9%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	10,286,793	3,566,495	-3,466,288	133.4%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>36,567,943</b>	<b>13,706,248</b>	<b>-4,463,488</b>	<b>109.7%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-5,944,185	0	-1,637,390	78.4%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>108,775,945</b>	<b>32,795,472</b>	<b>-4,509,602</b>	<b>103.3%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>		<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>			
Rentals	50,000		-24,182					
Tuitions	157,979		-15,355	-39,538				GF
Medicaid	451,352		-294,651					
Excess Cost	7,130,223		-5,649,534	-5,944,185				SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>		<b>-5,983,723</b>	<b>-5,983,723</b>		<b>-\$4,509,602</b>		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	347,307.75	72,692.25	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-21,054	344,247	271,388.40	68,300.04	4,558.56	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	111,247.63	25,015.91	-1,360.54	101.0%
512021 SECRETARY SALARIES - GENERAL	640,819	-13,971	626,848	487,288.37	129,047.67	10,511.48	98.3%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	51,342.57	1,245.68	6,911.75	88.4%
533011 OTHER PROF/TECH - GENERAL	140,000	-16,702	123,298	173,265.63	41,172.67	-91,140.30	173.9%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	19,497.68	1,039.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	283,561.19	54,438.81	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	149,869.70	20,130.30	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	68,329.36	10,615.09	6,055.55	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	16,882.43	.00	13,617.57	55.4%
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	3,837.37	4,822.22	6,090.41	58.7%
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	84,753.12	54,177.47	-23,180.59	120.0%
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	362,773	2,678,375	2,177,896.18	486,002.76	14,475.58	99.5%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	2,511,007.01	576,320.51	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	870,970.87	226,923.81	-101,422.68	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	26,246,078.66	11,505,667.74	386,803.60	99.0%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,479,025.24	649,039.31	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	803,257.18	257,588.97	-84,854.15	108.7%
511172 INTERN/TUTOR SALARIES - INST	43,828	-13,401	30,427	51,567.15	3,110.12	-24,250.27	179.7%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	96,083.95	18,751.40	16,053.65	87.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-11,244	147,990	119,097.77	1,696.00	27,196.32	81.6%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	316,577.72	7,430.28	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,881,858.77	553,851.26	17,816.97	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	35,076.36	.00	-20,076.36	233.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	719,945.29	257,840.95	39,301.76	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	142,444.81	58,967.79	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	-2,965	77,428	34,810.03	5,376.29	37,241.65	51.9%
532302 PROF SERVICES - OTHER - INST	45,613	900	46,513	34,542.71	15,265.90	-3,295.61	107.1%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	8,273.07	7,671.08	2,262.85	87.6%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	1,884	3,359	282.94	.00	3,075.63	8.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	14,287.53	12,937.00	7,035.47	79.5%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	272,702.93	150,743.11	-288,448.74	313.7%
553102 POSTAGE - INSTRUCTION	1,360	-224	1,136	914.00	.00	222.00	80.5%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	8,102	167,186	142,580.98	8,204.88	16,400.35	90.2%
555002 PRINTING & BINDING - INSTRUC	39,610	-15,145	24,465	8,463.87	1,254.84	14,746.71	39.7%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	12,746.03	246.34	3,093.63	80.8%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	6,467.40	2,310.00	-2,952.40	150.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	6,275	698,111	539,718.58	37,761.34	120,631.19	82.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	15,910	49,505	29,315.82	15,443.62	4,746.05	90.4%
564112 REPLACEMENT TEXTBOOKS	9,500	-3,574	5,926	5,306.84	618.89	.00	100.0%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	119	75,799	71,901.71	2,253.33	1,644.18	97.8%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,314	10,286	2,576.13	.00	7,709.63	25.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	12,075	78,593	62,288.58	4,596.14	11,708.08	85.1%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	13,376.09	934.32	14,844.29	49.1%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	7,730	25,725	21,641.50	444.02	3,639.03	85.9%
581172 MEMBERSHIPS - DIST - INSTRU	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>-397,657</b>	<b>51,509,000</b>	<b>36,674,559.73</b>	<b>14,383,290.49</b>	<b>451,150.05</b>	<b>99.1%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	70,350.22	16,987.78	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	133,132.46	58,361.92	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	2,554,075.76	1,147,575.00	138,983.24	96.4%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	39,296.38	20,606.20	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	421,023.82	222,920.78	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	208,907.28	104,952.60	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	94,880.52	41,416.10	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	190	30,830	15,127.72	5,272.18	10,430.10	66.2%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	161,441.18	318,865.12	-99,613.30	126.2%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	164,942.16	26,073.91	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	242,398.54	145,536.63	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>190</b>	<b>6,252,086</b>	<b>4,105,576.04</b>	<b>2,108,568.22</b>	<b>37,941.74</b>	<b>99.4%</b>

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>04 OPERATION OF PLANT</b>								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	2,771,931.14	766,739.53	-27,388.67	100.8%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	192,648.26	42,747.84	-100,396.10	174.4%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	25,594.39	.00	-5,594.39	128.0%
541014	ELECTRICITY	704,183	0	704,183	779,909.97	155,827.03	-231,554.00	132.9%
541024	NATURAL GAS	572,702	0	572,702	495,630.96	131,571.04	-54,500.00	109.5%
541034	HEATING FUEL	398,266	0	398,266	388,339.89	32,880.64	-22,954.53	105.8%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	428,396.33	64,893.67	282,930.00	63.6%
541104	WATER & SEWER CHARGES	115,000	0	115,000	106,811.57	8,188.43	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	168,619.66	57,758.54	-11,378.20	105.3%
552004	PROPERTY INSURANCE	374,009	250	374,259	391,235.47	.00	-16,976.47	104.5%
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	253,535.53	57,290.04	139,174.43	69.1%
	TOTAL OPERATION OF PLANT	8,033,605	250	8,033,855	6,728,359.35	1,317,896.76	-12,401.11	100.2%
<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	339,859.02	116,879.00	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	55,043.94	14,815.98	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	631,230.80	169,455.28	145,808.92	84.6%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	31,408.93	.00	8,591.07	78.5%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	26,074.96	16,425.04	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	723,046.88	117,879.29	-190,926.17	129.4%
543505	FIELD MAINT - PLANT	156,250	-7,850	148,400	124,989.46	18,260.54	5,150.00	96.5%
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	206,896.60	73,639.30	119,464.10	70.1%
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	4,498.38	560.00	4,941.62	50.6%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-3,850	2,859,504	2,208,253.70	527,914.43	123,335.87	95.7%
<b>06 BENEFITS &amp; FIXED</b>								

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	952,388.94	.00	116,718.06	89.1%
520756	MEDICARE	1,234,503	0	1,234,503	871,888.43	.00	362,614.57	70.6%
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	102,620.92	.00	186,462.08	35.5%
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	35,089.00	29,911.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	3,768.48	.00	3,531.52	51.6%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,758,793.17	52,093.10	679,630.73	97.1%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	220,480.33	66,978.67	.00	100.0%
511187	COACHING STIPENDS	967,943	-38,068	929,875	787,868.38	.00	142,006.62	84.7%
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	16,515.19	4,093.32	3,535.49	85.4%
532307	PROF SERVICES - OTHER - ATHL	174,555	27,862	202,417	168,713.64	9,959.61	23,743.98	88.3%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	200,332.00	.00	5,202.00	97.5%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	18,827.85	.00	8,883.45	67.9%
544407	RENTS & LEASES - ATHLETICS	15,177	10,000	25,177	5,924.93	4,371.07	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	1,232.23	1,322.00	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	15,946.25	8,536.02	7,338.66	76.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	50.00	391.03	21.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	934	116,834	93,954.07	1,878.29	21,001.19	82.0%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	34,005.43	-135.81	100.3%
573017	UNIFORMS - ATHLETICS	0	34,162	34,162	15,881.04	18,280.88	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	17,616.14	.00	12,383.86	58.7%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10		JOURNAL DETAIL 2026 1 TO 2026 10					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	2,517	2,145,395	1,751,815.23	150,225.29	243,354.21	88.7%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	53,566.69	14,237.99	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	21,010.00	.00	-21,010.00	100.0%
513008 TECH SALARIES	0	0	0	4,326.74	1,264.59	-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	25,999.80	3,116.70	.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	469,161.24	600.00	38,646.76	92.4%
553308 SOFTWARE/LICENSES - TECH	438,703	38,216	476,919	476,144.96	506.86	267.14	99.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	896.34	.00	21,065.18	4.1%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	8,874.83	1,500.17	.00	100.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,991.73	219.61	1,486.66	59.8%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	35,777	1,246,732	1,139,291.18	23,341.03	84,100.27	93.3%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	858,422.43	175,761.97	-6,579.40	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	5,103,894.93	2,242,460.92	201,848.15	97.3%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,166,501.65	520,622.94	67,149.41	96.2%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,171,269.91	529,680.71	-4,022.76	100.2%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	72,027.61	.00	-12,027.61	120.0%
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	240,507.21	63,559.26	1,208.53	99.6%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	3,123,422.45	1,245,042.86	235,739.69	94.9%
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	673,358.51	400,072.85	-7,733.36	100.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	477,554.90	106,445.10	-384,000.00	292.0%
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	4,261,266.84	1,173,024.33	-878,041.03	119.3%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	56,317.61	28,682.39	-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	2,285,309.65	1,037,446.32	238,172.03	93.3%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	2,982,351.21	1,733,603.91	78,910.88	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10 JOURNAL DETAIL 2026 1 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	1,407.99	2,592.01	.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	13,461,030.55	4,172,226.35	-3,726,256.90	126.8%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	448,845.40	254,616.75	-353,462.15	201.0%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	57,642.10	4,678.52	33,779.38	64.8%
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	36,275.84	8,540.05	18,184.11	71.1%
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	36,567,943.01	13,706,248.24	-4,463,488.25	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	2,419.07	.00	-2,419.07	100.0%
TOTAL SALARIES	0	0	0	2,419.07	.00	-2,419.07	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	-24,182.39	.00	-25,817.61	48.4%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-15,355.13	.00	-142,623.87	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10		JOURNAL DETAIL 2026 1 TO 2026 10						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-294,650.98	.00	-156,701.02	65.3%	
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	-5,983,722.50	.00	-1,805,831.50	76.8%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	88,124,229.14	32,795,471.72	-4,509,601.86	103.9%	

\*\* END OF REPORT - Generated by Jodi Bond \*\*