

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09 JOURNAL DETAIL 2026 1 TO 2026 9

	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	298,846.20	121,153.80	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	236,390.43	103,128.77	8,281.80	97.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	100,878.82	35,115.74	-1,091.56	100.8%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	438,189.22	176,847.13	25,782.65	96.0%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	50,513.57	904.68	8,081.75	86.4%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	165,662.30	49,239.50	-75,901.80	154.6%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	16,072.68	4,464.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	234,077.29	103,922.71	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	132,084.34	37,915.66	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	67,977.86	10,966.59	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,185.00	890.00	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	14,379.58	.00	16,120.42	47.1%
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	3,071.47	7,201.18	4,477.35	69.6%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	12,678.31	1,500.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	75,666.36	65,542.54	-25,458.90	122.0%
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	396,000	2,711,602	1,942,685.10	719,977.95	48,938.95	98.2%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	2,154,264.31	933,063.21	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	750,186.99	347,707.68	-101,422.67	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	21,887,993.37	15,844,667.43	405,889.20	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,235,635.69	892,428.86	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	697,590.18	357,179.46	-78,777.64	108.1%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	51,797.90	4,354.14	-18,725.04	150.0%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	86,708.60	28,126.75	16,053.65	87.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-6,497	152,737	103,071.40	2,272.00	47,393.74	69.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	274,362.24	49,645.76	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,689,475.24	735,944.31	28,107.45	98.9%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	33,823.09	.00	-18,823.09	225.5%

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512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	623,870.52	353,635.20	39,582.28	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	123,548.89	77,863.71	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	6,810	87,203	30,266.74	14,266.84	42,669.42	51.1%
532302 PROF SERVICES - OTHER - INST	45,613	1,300	46,913	28,037.05	10,921.56	7,954.39	83.0%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	2,599.14	1,410.01	14,197.85	22.0%
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	14,191.53	13,033.00	7,035.47	79.5%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	229,542.40	189,903.64	-284,448.74	310.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	478.00	446.00	67.2%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	4,102	163,186	142,130.98	2,676.88	18,378.35	88.7%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	7,509.27	2,209.44	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	12,005.27	246.34	3,834.39	76.2%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	5,964.90	2,812.50	-2,952.40	150.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,474	678,362	460,186.88	104,920.19	113,254.52	83.3%
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	70,932.67	1,722.37	3,394.18	95.5%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	2,493.18	184.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	13,592	80,110	55,512.20	9,618.42	14,979.78	81.3%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	12,650.91	755.40	15,748.39	46.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,310	26,305	21,641.50	604.02	4,059.03	84.6%
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>-397,510</b>	<b>51,509,147</b>	<b>30,962,706.85</b>	<b>19,983,108.84</b>	<b>563,331.24</b>	<b>98.9%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	63,650.20	23,687.80	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	111,497.66	79,996.72	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,823,730.29	1,888,037.82	128,865.89	96.6%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	27,435.62	32,466.96	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	303,130.89	340,813.71	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	150,102.00	163,757.88	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	67,771.80	68,524.82	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,377	32,017	8,482.52	8,100.00	15,434.82	51.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	129,516.58	356,439.72	-105,263.30	127.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	97,009.73	94,006.34	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	220,974.71	164,082.39	14,942.90	96.3%
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>1,377</b>	<b>6,253,273</b>	<b>3,003,302.00</b>	<b>3,219,914.16</b>	<b>30,057.18</b>	<b>99.5%</b>

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

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	2,502,988.97	1,030,126.63	-21,833.60	100.6%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	171,345.41	42,747.84	-79,093.25	158.6%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	23,698.26	.00	-3,698.26	118.5%
541014	ELECTRICITY	704,183	0	704,183	627,048.87	173,522.13	-96,388.00	113.7%
541024	NATURAL GAS	572,702	0	572,702	420,167.62	202,034.38	-49,500.00	108.6%
541034	HEATING FUEL	398,266	0	398,266	355,045.22	62,358.23	-19,137.45	104.8%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	382,269.97	66,020.03	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	89,000.22	25,999.78	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	145,367.67	79,961.13	-10,328.80	104.8%
552004	PROPERTY INSURANCE	374,009	0	374,009	391,235.47	.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	224,493.74	81,430.83	144,075.43	68.0%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	6,058,367.60	1,764,200.98	211,036.42	97.4%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	306,939.46	149,798.56	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	49,670.10	20,189.82	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	570,743.29	229,821.71	145,930.00	84.6%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	29,080.13	.00	10,919.87	72.7%
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	641,957.34	88,968.83	-80,926.17	112.5%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	109,619.00	32,881.00	3,750.00	97.4%
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	184,924.70	77,945.79	137,129.51	65.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
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	4,241.09	560.00	5,198.91	48.0%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-6,000	2,857,354	1,988,454.80	616,824.69	252,074.51	91.2%

06 BENEFITS & FIXED

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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	61,105.00	18,895.00	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	28,062.06	9,338.66	-400.72	101.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	12,308.55	4,290.73	2,308.72	87.8%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	844,837.21	.00	224,269.79	79.0%
520756	MEDICARE	1,234,503	0	1,234,503	741,915.00	.00	492,588.00	60.1%
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	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	22,510,925.72	62,435.39	917,155.89	96.1%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	187,312.00	100,147.00	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	649,398.38	.00	318,544.62	67.1%
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	15,026.71	5,581.80	3,535.49	85.4%
532307	PROF SERVICES - OTHER - ATHL	174,555	4,958	179,513	165,902.27	11,774.92	1,835.51	99.0%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	200,532.00	.00	5,002.00	97.6%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	18,827.85	6,000.00	2,883.45	89.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	2,237.07	7,881.00	48.1%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	136,257.00	.00	-1,257.00	100.9%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,465.00	.00	-4,661.00	129.5%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	1,368.66	.00	8,631.34	13.7%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-2,522	32,661	14,350.17	3,561.88	14,748.88	54.8%
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	-2,000	113,900	95,864.03	1,948.00	16,087.97	85.9%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	11,128.00	23,033.92	5,838.08	85.4%
581177	MEMBERSHIPS - DIST - ATHLETT	30,000	0	30,000	17,214.00	.00	12,786.00	57.4%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

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TOTAL ATHLETICS & STUDENT	2,142,878	3,333	2,146,211	1,563,849.88	154,974.59	427,386.26	80.1%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	48,820.68	18,984.00	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	19,000.00	.00	-19,000.00	100.0%
513008 TECH SALARIES	0	0	0	3,875.10	1,716.23	-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	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308 SOFTWARE/LICENSES - TECH	438,703	4,538	443,241	399,538.56	36,663.26	7,039.66	98.4%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	392.43	.00	21,569.09	1.8%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	8,725.18	1,649.82	.00	100.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,978.49	1,521.51	198.00	94.6%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	1,054,810.33	65,546.63	93,398.04	92.3%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	741,247.86	292,936.57	-6,579.43	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	4,313,959.15	3,124,514.65	109,730.20	98.5%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	973,352.94	715,856.13	65,064.93	96.3%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	983,919.30	719,838.78	-6,830.22	100.4%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	61,945.13	.00	-1,945.13	103.2%
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	220,015.41	70,527.06	14,732.53	95.2%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	2,800,647.56	1,679,469.65	124,087.79	97.3%
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	593,398.83	479,464.64	-7,165.47	100.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	433,090.82	150,909.18	-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	3,831,379.11	1,394,068.26	-669,197.23	114.7%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	51,236.55	33,763.45	-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	1,723,891.46	1,590,556.51	246,480.03	93.1%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	2,563,251.79	2,071,169.86	160,444.35	96.7%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	899.69	3,100.31	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	62,242.90	3,746.43	3,010.67	95.6%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	12,029,625.69	5,290,937.96	-3,413,563.65	124.5%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	390,405.33	205,364.49	-245,769.82	170.2%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	67,402.95	3,335.41	25,361.64	73.6%
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	46,200.15	12,317.05	4,482.80	92.9%
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	31,916,022.01	17,845,876.39	-3,951,195.40	108.6%
<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	20,163.00	39,837.00	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	640,007.98	42,894.40	142,299.62	82.8%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	3,358.80	.00	-3,358.80	100.0%
TOTAL SALARIES	0	0	0	3,358.80	.00	-3,358.80	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	-16,614.89	.00	-33,385.11	33.2%
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 09		JOURNAL DETAIL 2026 1 TO 2026 9						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-261,840.38	.00	-189,511.62	58.0%	
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	-5,943,344.40	.00	-1,846,209.60	76.3%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	75,049,430.67	44,475,754.02	-3,115,085.69	102.7%	

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