

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

| 08                                 | CAPITAL & TECHNOLOGY         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| <b>08 CAPITAL &amp; TECHNOLOGY</b> |                              |                 |                  |                |              |              |                  |          |
| 512028                             | SECRETARY SALARIES - TECH    | 62,198          | 0                | 62,198         | 44,074.68    | 23,730.00    | -5,606.68        | 109.0%   |
| 512088                             | SUBSTITUTE TECH SALARIES     | 0               | 0                | 0              | 17,430.00    | .00          | -17,430.00       | 100.0%   |
| 513008                             | TECH SALARIES                | 0               | 0                | 0              | 3,423.48     | 2,167.87     | -5,591.35        | 100.0%   |
| 515108                             | OVERTIME - TECHNOLOGY        | 5,000           | 0                | 5,000          | 787.03       | .00          | 4,212.97         | 15.7%    |
| 533018                             | OTHER PROF/TECH - CAPITAL/TE | 28,050          | 404              | 28,454         | 10,530.90    | 3,116.70     | 14,806.00        | 48.0%    |
| 543008                             | REPAIRS & MAINT - TECH       | 80,876          | -779             | 80,097         | 64,734.62    | 2,126.63     | 13,236.15        | 83.5%    |
| 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         | 0                | 438,703        | 384,773.26   | 14,663.74    | 39,266.00        | 91.0%    |
| 561108                             | INSTRUCT SUPPLIES - TECH     | 26,500          | 0                | 26,500         | 125.43       | .00          | 26,374.57        | .5%      |
| 561408                             | MAINTENANCE SUPPLIES - TECH  | 10,000          | 375              | 10,375         | 8,113.37     | 2,261.63     | .00              | 100.0%   |
| 569008                             | OFFICE SUPPLIES - TECH       | 3,698           | 0                | 3,698          | 1,964.50     | 1,535.50     | 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      | 1,016,613.01 | 49,602.07    | 147,539.92       | 87.8%    |

**09 SPECIAL EDUCATION**

|        |                              |           |          |           |              |              |             |        |
|--------|------------------------------|-----------|----------|-----------|--------------|--------------|-------------|--------|
| 511029 | SUPERVISOR SALARIES - SPED   | 1,027,605 | 0        | 1,027,605 | 663,131.46   | 371,052.98   | -6,579.44   | 100.6% |
| 511109 | TEACHER SALARIES - SPED      | 7,548,204 | 0        | 7,548,204 | 3,745,042.78 | 3,693,431.02 | 109,730.20  | 98.5%  |
| 511129 | PSYCHOLOGIST SALARIES        | 1,754,274 | 0        | 1,754,274 | 850,137.24   | 762,826.08   | 141,310.68  | 91.9%  |
| 511139 | SPEECH CLINICIAN SALARIES    | 1,709,178 | -12,250  | 1,696,928 | 854,783.67   | 854,589.33   | -12,445.14  | 100.7% |
| 511179 | INTERN/TUTOR SALARIES - SPED | 60,000    | 0        | 60,000    | 53,850.03    | .00          | 6,149.97    | 89.8%  |
| 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   | 193,404.35   | 111,867.65   | 3.00        | 100.0% |
| 512079 | PARA SALARIES - SPED         | 4,604,205 | 0        | 4,604,205 | 2,480,978.10 | 1,963,942.81 | 159,284.09  | 96.5%  |
| 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 | 516,105.03   | 555,021.38   | -5,428.41   | 100.5% |
| 512279 | SUBSTITUTE PARA SALARIES     | 200,000   | 0        | 200,000   | 363,485.76   | 220,514.24   | -384,000.00 | 292.0% |
| 532209 | PROF ED SERVICES - SPED      | 15,000    | 0        | 15,000    | 8,087.50     | 4,000.00     | 2,912.50    | 80.6%  |
| 532309 | PROF SERVICES - OTHER - SPED | 4,560,000 | -3,750   | 4,556,250 | 3,297,008.11 | 2,042,872.02 | -783,629.99 | 117.2% |
| 532409 | FIELD TRIPS/ADMISSION - SPED | 500       | 0        | 500       | .00          | .00          | 500.00      | .0%    |
| 533019 | OTHER PROF/TECH - SPED       | 70,000    | 0        | 70,000    | 47,794.07    | 37,205.93    | -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 | 1,427,000.60 | 1,875,591.91 | 258,335.49  | 92.7%  |
| 551609 | OUT OF TOWN TRANSPORT - SPED | 4,257,866 | 537,000  | 4,794,866 | 2,241,121.34 | 2,339,108.31 | 214,636.35  | 95.5%  |
| 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    | 8,872.20     | 56,745.70    | 3,382.10    | 95.1%  |