

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07				JOURNAL DETAIL 2026 1 TO 2026 7			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	234,230.80	185,769.20	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	180,518.03	158,662.69	8,620.28	97.5%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	80,302.58	54,507.18	93.24	99.9%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	346,369.27	247,876.04	46,573.69	92.7%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	49,697.07	1,661.18	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	114,626.42	50,515.78	-26,142.20	118.8%
543001 REPAIRS & MAINT - GENERAL	20,000	-578	19,422	10,323.17	8,102.44	996.19	94.9%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	174,574.12	163,425.88	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	94,696.73	75,303.27	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	38,813.41	40,131.04	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	5,578	40,328	29,290.00	7,785.00	3,253.20	91.9%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,220.78	1,338.22	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	11,188.15	.00	19,311.85	36.7%
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	2,703.00	7,734.71	4,312.29	70.8%
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	56,242.42	93,287.92	-33,780.34	129.2%
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	1,496,111.65	1,097,600.55	117,889.80	95.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,678,607.39	1,408,720.13	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	589,141.82	509,112.57	-101,782.39	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	16,066,864.58	21,665,047.38	406,638.04	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	911,116.29	1,216,948.26	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	443,132.94	582,109.20	-49,250.14	105.0%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	37,904.31	6,842.22	-7,319.53	119.6%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	66,435.24	66,695.74	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-3,041	156,193	72,449.99	.00	83,743.05	46.4%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	181,082.43	142,925.57	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,318,361.33	1,093,067.61	42,098.06	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	26,756.13	26,157.89	-37,914.02	352.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07				JOURNAL DETAIL 2026 1 TO 2026 7			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	462,864.68	514,053.60	40,169.72	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	85,766.85	115,645.75	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	28,095.43	6,375.05	53,182.52	39.3%
532302 PROF SERVICES - OTHER - INST	45,613	2,300	47,913	21,931.93	12,229.18	13,751.89	71.3%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	1,993.65	15,297.85	16.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	282.94	.00	692.06	29.0%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	9,585.78	16,788.87	7,885.35	77.0%
544402 RENTS & LEASES - INSTRUCTION	139,815	-5,018	134,797	162,621.21	256,624.83	-284,448.74	311.0%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,652	162,736	138,108.71	6,389.79	18,237.71	88.8%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,901.37	3,817.34	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	5,034.82	.00	11,051.18	31.3%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	4,629.90	1,397.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,282	678,554	438,853.44	44,959.34	194,740.74	71.3%
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	27,526.61	1,907.39	4,544.10	86.6%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	5,253.24	470.07	2,299.13	71.3%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,433.91	2,280.34	6,334.97	91.7%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	977.18	1,700.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTION	66,518	9,322	75,840	47,049.79	12,503.03	16,286.68	78.5%
573002 EQUIPMENT - INSTRUCTION	26,700	2,655	29,355	8,811.73	2,039.07	18,503.90	37.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,063	26,058	19,735.50	2,281.02	4,041.03	84.5%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	958	39,493	26,955.62	216.25	12,321.13	68.8%
TOTAL INSTRUCTION	51,906,657	-397,133	51,509,524	23,052,341.18	27,721,298.64	735,884.04	98.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	50,250.16	37,087.84	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	77,762.58	113,731.80	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,457,284.49	2,240,758.62	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	24,722.24	35,180.34	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	244,718.95	399,225.65	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	117,610.56	196,249.32	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	54,217.44	82,079.18	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,277	31,917	7,027.38	3,640.51	21,249.45	33.4%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	111,223.50	354,225.80	-84,756.30	122.3%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	67,745.38	124,704.62	7,939.00	96.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	134,953.38	248,223.62	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,277	6,253,173	2,347,516.06	3,835,107.30	70,549.98	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07				JOURNAL DETAIL 2026 1 TO 2026 7				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	1,974,330.56	1,587,479.91	-50,528.47	101.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	107,392.66	.00	27,607.34	79.6%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	17,816.03	.00	2,183.97	89.1%
541014	ELECTRICITY	704,183	0	704,183	402,526.49	277,990.51	23,666.00	96.6%
541024	NATURAL GAS	572,702	0	572,702	240,597.08	352,104.92	-20,000.00	103.5%
541034	HEATING FUEL	398,266	0	398,266	210,379.33	187,886.67	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	317,365.62	130,924.38	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	67,759.75	47,240.25	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	106,897.17	109,330.83	-1,228.00	100.6%
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	184,862.95	120,962.62	144,174.43	68.0%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	4,746,869.29	2,813,920.09	472,815.62	94.1%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	242,151.14	214,586.88	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	38,922.42	30,937.50	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	449,152.75	350,554.60	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	17,733.32	.00	22,266.68	44.3%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	19,193.76	23,306.24	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	473,414.25	209,212.76	-32,627.01	105.0%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	75,816.62	64,183.38	6,250.00	95.7%
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	147,881.27	89,211.81	162,906.92	59.3%
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	1,533,711.35	982,787.11	340,855.54	88.1%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07				JOURNAL DETAIL 2026 1 TO 2026 7				
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	42,628.85	37,371.15	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	19,581.53	17,711.79	-293.32	100.8%
520516	LONG TERM DISABILITY	18,908	0	18,908	8,568.84	8,137.84	2,201.32	88.4%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	648,291.25	.00	420,815.75	60.6%
520756	MEDICARE	1,234,503	0	1,234,503	556,244.28	.00	678,258.72	45.1%
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	61,220.60	.00	227,862.40	21.2%
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	22,034.00	42,966.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,933.33	.00	4,366.67	40.2%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,042,722.18	106,186.78	1,341,608.04	94.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	143,087.56	144,371.44	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	517,147.62	.00	450,795.38	53.4%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	14,282.48	.00	9,861.52	59.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	149,334.72	12,014.92	13,205.36	92.4%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	190,732.00	.00	14,802.00	92.8%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	18,380.85	6,447.00	6,772.15	78.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	9,589.07	529.00	96.5%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,440.00	.00	-4,636.00	129.3%
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	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-1,230	33,953	8,637.36	5,249.26	20,066.38	40.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	300.00	141.03	71.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	66,308.01	29,532.42	18,059.57	84.1%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	20,204.12	.00	32,524.88	38.3%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	.00	22,961.92	17,038.08	57.4%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	14,838.00	.00	15,162.00	49.5%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	3,056	2,145,934	1,305,815.65	231,106.03	609,012.12	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07				JOURNAL DETAIL 2026 1 TO 2026 7				
08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	39,328.68	28,476.00	-5,606.68	109.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	15,380.00	.00	-15,380.00	100.0%
513008	TECH SALARIES	0	0	0	2,971.87	2,619.51	-5,591.38	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	560.00	.00	4,440.00	11.2%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	10,505.90	3,141.70	14,402.40	48.7%
543008	REPAIRS & MAINT - TECH	80,876	-375	80,501	54,207.55	12,653.71	13,639.74	83.1%
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	384,750.14	149.34	53,803.52	87.7%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	4,920.99	5,079.01	375.00	96.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,933.78	1,566.22	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	995,214.65	53,685.49	164,854.86	86.4%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	585,015.08	449,169.38	-6,579.46	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	3,177,771.52	4,260,702.28	109,730.20	98.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	737,324.38	830,242.94	186,706.68	89.4%
511139	SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	723,308.49	986,064.51	-12,445.14	100.7%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	42,518.92	.00	17,481.08	70.9%
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	170,098.54	135,173.46	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	2,100,006.44	2,318,036.73	186,161.83	96.0%
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	438,911.39	630,578.18	-3,791.57	100.4%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	319,279.57	264,720.43	-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	3,057,618.46	2,160,926.86	-662,295.18	114.5%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	46,594.07	38,405.93	-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	1,355,587.46	1,958,360.05	246,980.49	93.1%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	1,880,519.71	2,690,803.94	223,542.35	95.3%
551709	FIELD TRIPS - SPED	0	4,000	4,000	572.08	3,427.92	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	8,722.20	56,895.70	3,382.10	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07			JOURNAL DETAIL 2026 1 TO 2026 7				
	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	9,385,093.86	8,028,401.26	-3,506,495.12	125.2%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	308,421.60	230,033.11	-188,454.71	153.8%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	64,544.59	4,474.31	27,081.10	71.8%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,071.09	3,135.23	793.68	86.8%
573009 EQUIPMENT - SPED	63,000	0	63,000	45,267.11	7,867.25	9,865.64	84.3%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	24,473,173.81	25,061,669.47	-3,724,140.28	108.1%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	604,790.98	18,111.40	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%
TOTAL TUITION	825,202	0	825,202	617,231.98	65,670.40	142,299.62	82.8%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	16,159.04	.00	-16,159.04	100.0%
TOTAL SALARIES	0	0	0	16,159.04	.00	-16,159.04	100.0%
52 BENEFITS							
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%
58 OTHER/MISCELLANEOUS							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07				JOURNAL DETAIL 2026 1 TO 2026 7			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-254,438.23	.00	-7,535,115.77	3.3%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	61,720,712.61	61,969,031.86	-7,279,645.47	106.3%
** END OF REPORT - Generated by Jodi Bond **							