

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	2,705,602	1,327,556	1,256,510	121,536	95.5%
02 - INSTRUCTION	52,175,449	51,906,657	51,509,028	19,286,168	31,694,956	527,904	99.0%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	858,145	5,305,708	89,816	98.6%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,900,559	3,495,518	637,528	92.1%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,342,230	1,089,655	431,469	84.9%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	21,853,331	106,187	1,530,999	93.5%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,087,509	235,952	822,473	61.7%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	987,345	56,364	170,046	86.0%
10 - TUITION	756,375	825,202	825,202	296,507	382,375	146,320	82.3%
50 - SALARIES/WORK COMP	0	0	0	11,963	0	-11,963	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-19,859	0	-188,121	9.5%
Total	99,038,786	98,832,687	98,832,687	50,931,456	43,623,225	4,278,006	95.7%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,417,134	7,864,343	11,038,909	-486,118	102.6%
Preschool	733,723	710,203	710,203	287,151	525,776	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	3,392	7,108	43,000	19.6%
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	633,145	1,070,115	65,814	96.3%
Speech Pathology	1,647,610	1,915,078	1,909,078	607,660	1,191,285	110,134	94.2%
Transportation	6,978,275	8,359,794	8,360,794	2,184,940	5,683,147	492,708	94.1%
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	2,494,006	1,731,993	-355,999	109.2%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	5,783,996	7,672,845	-3,069,841	129.6%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	20,347,231	28,921,178	-3,457,706	107.5%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-175,699	0	-7,405,876	2.3%
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	71,102,988	72,544,403	-6,585,575	104.8%
REVENUE SOURCES:							
Rentals		50,000		-15,659			
Tuition		157,979		-4,200	-19,859	GF	CURRENT OPERATING BUDGET AFTER REVENUES
Medicaid		451,352		-175,699			
Excess Cost		7,130,223		0	-175,699	SpEd	
Total Revenue Anticipated YTD:			7,789,554	-195,558	-195,558		-\$6,585,575