

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	2,711,602	1,706,079	889,917	115,606	95.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,508,924	27,006,897	23,786,770	715,258	98.6%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	2,452,455	3,744,441	56,377	99.1%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	5,428,464	2,223,415	381,726	95.2%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,756,666	780,193	320,494	88.8%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,306,084	82,897	1,101,537	95.3%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,434	1,474,440	197,624	474,369	77.9%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,016,613	49,602	147,540	87.8%	
10 - TUITION	756,375	825,202	825,202	632,286	50,616	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	6,094	0	-6,094	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-15,023	0	-192,956	7.2%	
Total	99,038,786	98,832,687	98,832,687	63,771,056	31,805,475	3,256,156	96.7%	
Pupil Services Breakdown								
Special Education	17,050,946	18,412,134	18,439,384	10,551,413	8,596,646	-708,675	103.8%	
Preschool	733,723	710,203	710,203	413,471	399,456	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	3,392	15,108	35,000	34.6%	
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	870,321	762,826	135,927	92.3%	
Speech Pathology	1,647,610	1,915,078	1,886,828	883,235	916,032	87,561	95.4%	
Transportation	6,978,275	8,359,794	8,360,794	3,669,954	4,217,868	472,972	94.3%	
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	2,947,724	1,367,929	-445,654	111.5%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	7,720,867	5,890,482	-3,224,349	131.0%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	27,548,977	22,166,347	-3,904,620	108.5%	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-239,416	0	-7,342,159	3.2%	
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	91,080,617	53,971,822	-7,990,624	105.8%	
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES				
Rentals	50,000	-10,823						
Tuitions	157,979	-4,200	-15,023					GF
Medicaid	451,352	-239,416						
Excess Cost	7,130,223	0	-239,416					SpEd
Total Revenue Anticipated YTD:	7,789,554	-254,438	-254,438	-\$7,990,624				