

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,143	2,315,602	2,705,602	824,397	1,731,491	149,714	94.5%
02 - INSTRUCTION	52,174,915	51,906,657	51,504,798	11,142,068	39,645,599	717,131	98.6%
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669	642,741	5,400,626	213,302	96.6%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	2,671,004	4,606,814	755,787	90.6%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	861,201	1,390,960	611,193	78.7%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,316,974	148,445	2,025,098	91.4%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	803,191	340,457	1,003,516	53.3%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	948,105	68,085	197,565	83.7%
10 - TUITION	756,375	825,202	825,202	215	59,786	765,202	7.3%
50 - SALARIES/WORK COMP	0	0	0	14,368	0	-14,368	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-17,759	0	-190,221	8.5%
Total	99,059,242	98,832,687	98,832,687	39,206,505	53,392,263	6,233,919	93.7%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	3,684,518	13,737,917	988,699	94.6%
Preschool	733,723	710,203	710,203	160,831	652,096	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	0	10,500	43,000	19.6%
Summer School	438,627	333,920	333,920	492,814	7,930	-166,824	150.0%
Psychological Services	1,696,087	1,769,074	1,769,074	361,224	1,412,714	-4,864	100.3%
Speech Pathology	1,647,610	1,915,078	1,915,078	336,145	1,385,715	193,218	89.9%
Transportation	6,978,275	8,359,794	8,360,794	1,164,060	6,796,520	400,214	95.2%
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	1,946,597	2,137,328	-213,924	105.5%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	3,502,275	9,777,235	-2,892,510	127.8%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	11,648,463	35,917,954	-1,755,714	103.8%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-152,949	0	-7,428,626	2.0%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	50,702,020	89,310,216	-2,950,421	102.2%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-13,559				
Tuitions	157,979		-4,200	-17,759			
Medicaid	451,352		-152,949				
Excess Cost	7,130,223		0	-152,949			
Total Revenue Anticipated YTD:	7,789,554		-170,707	-170,707	-\$2,950,421		