

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	2,315,602	584,457	1,937,490	-206,345	108.9%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	5,181,061	44,896,361	1,820,376	96.5%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	53,822	5,883,245	316,602	94.9%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	2,119,798	5,045,313	868,493	89.2%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	630,723	1,543,932	688,699	75.9%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,070,875	158,570	2,261,072	90.4%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	563,829	334,873	1,248,461	41.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	929,014	77,493	207,248	82.9%
10 - TUITION	756,375	825,202	825,202	215	59,786	765,202	7.3%
50 - SALARIES/WORK COMP	0	0	0	7,500	0	-7,500	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-13,559	0	-194,421	6.5%
Total	99,059,242	98,832,687	98,832,687	31,127,736	59,937,064	7,767,887	92.1%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	1,715,797	14,395,083	2,300,253	87.5%
Preschool	733,723	710,203	710,203	70,438	694,671	-54,905	107.7%
504 Plan Students	8,808	53,500	53,500	0	10,000	43,500	18.7%
Summer School	438,627	333,920	333,920	479,852	17,904	-163,836	149.1%
Psychological Services	1,696,087	1,769,074	1,769,074	159,408	1,614,530	-4,864	100.3%
Speech Pathology	1,647,610	1,915,078	1,915,078	138,357	1,583,503	193,218	89.9%
Transportation	6,978,275	8,359,794	8,360,794	557,557	7,336,622	466,615	94.4%
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	715,718	2,334,266	820,016	78.8%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	2,435,148	7,775,461	176,391	98.3%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	6,272,275	35,762,040	3,776,388	91.8%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-63,757	0	-7,517,818	0.8%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	37,336,254	95,699,104	4,026,457	97.1%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-13,559				
Tuitions	157,979		0				
Medicaid	451,352		-63,757				
Excess Cost	7,130,223		0				
Total Revenue Anticipated YTD:	7,789,554		-77,316	-77,316	\$4,026,457		