

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	1,496,112	1,097,601	117,890	95.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,524	23,052,341	27,721,299	735,884	98.6%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,173	2,347,516	3,835,107	70,550	98.9%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	4,746,869	2,813,920	472,816	94.1%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,533,711	982,787	340,856	88.1%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,042,722	106,187	1,341,608	94.3%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,305,816	231,106	609,012	71.6%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	995,215	53,685	164,855	86.4%	
10 - TUITION	756,375	825,202	825,202	617,232	65,670	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	16,159	0	-16,159	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-15,023	0	-192,956	7.2%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>58,138,670</b>	<b>36,907,362</b>	<b>3,786,654</b>	<b>96.2%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,439,384	9,203,102	9,790,799	-554,517	103.0%	
Preschool	733,723	710,203	710,203	350,311	462,616	-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	757,508	830,243	181,323	89.8%	
Speech Pathology	1,647,610	1,915,078	1,886,828	739,135	1,059,810	87,884	95.3%	
Transportation	6,978,275	8,359,794	8,360,794	3,237,612	4,652,659	470,523	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	2,751,516	1,625,983	-507,499	113.1%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	6,942,000	6,632,451	-3,187,451	130.7%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>24,473,174</b>	<b>25,061,669</b>	<b>-3,724,140</b>	<b>108.1%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-239,416	0	-7,342,159	3.2%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>82,372,429</b>	<b>61,969,032</b>	<b>-7,279,646</b>	<b>105.3%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>				
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
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>-254,438</b>	<b>-254,438</b>	<b>-\$7,279,646</b>				