

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,633,477	594,756	1,890,463	148,258	94.4%
02 - INSTRUCTION		48,747,824	51,443,932	51,467,188	5,230,180	44,852,152	1,384,856	97.3%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,404	18,792	1,125,819	4,491,793	20.3%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	1,936,324	5,131,545	1,288,729	84.6%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	701,055	1,583,326	651,041	77.8%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	447,231	195,986	19,312,558	3.2%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,311,077	311,305	313,978	1,685,793	27.1%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	999,483	908,982	220,254	89.7%
10 - TUITION		1,159,522	1,010,000	1,010,000	4,719	0	1,005,281	0.5%
50 - SALARIES/WORK COMP		0	0	0	6,335	0	-6,335	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	0	0	-4,499,544	0.0%
Total		86,640,654	91,870,871	91,935,114	10,250,180	56,002,250	25,682,684	72.1%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,685,817	1,405,252	13,238,613	-958,048	107.0%
Preschool		988,530	1,088,996	1,158,730	103,989	1,143,840	-89,099	107.7%
Summer School		116,880	120,599	120,599	180,069	211	-59,681	149.5%
Psychological Services		1,531,278	1,648,060	1,607,694	122,232	1,488,334	-2,872	100.2%
Speech Pathology		1,370,887	1,551,063	1,551,063	86,480	1,223,363	241,220	84.4%
Transportation		5,739,033	5,864,207	5,864,207	114,149	2,995,844	2,754,214	53.0%
Magnet School Tuitions		1,476,299	475,000	475,000	0	0	475,000	0.0%
Public School Tuitions		2,319,193	1,766,776	1,766,776	205,818	3,261,161	-1,700,203	196.2%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	2,367,151	3,805,733	2,651,116	70.0%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	4,585,139	27,157,099	3,311,647	90.6%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	14,835,319	83,159,350	28,994,331	75.6%
REVENUE SOURCES:								
Rentals								
Tuitions								
Medicaid								
Excess Cost								
Total Revenue Anticipated, YTD: \$							-	
								CURRENT OPERATING BUDGET AFTER REVENUE:
								\$28,994,331