

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,576,930	2,610,036	2,610,036	110,074	811,824	1,688,138	35.3%
02 - INSTRUCTION		49,637,479	51,443,932	51,432,432	300,600	1,276,136	49,855,696	3.1%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,404	2,939	393,100	5,240,365	7.0%
04 - OPERATION OF PLANT		8,034,637	8,356,597	8,356,597	827,051	592,176	6,937,370	17.0%
05 - MAINTENANCE OF PLANT		2,741,848	2,935,421	2,935,421	100,751	188,112	2,646,558	9.8%
06 - BENEFITS & FIXED		19,684,247	19,955,775	19,955,775	35,573	75,000	19,845,202	0.6%
07 - ATHLETICS & STUDENT		2,107,089	2,316,460	2,317,760	166,040	111,698	2,040,022	12.0%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,115,990	243,622	717,227	1,155,141	45.4%
10 - TUITION		1,159,522	1,010,000	1,010,000	0	0	1,010,000	0.0%
50 - SALARIES/WORK COMP		2,240	0	0	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,394,365	-4,499,544	-4,499,544	0	0	-4,499,544	0.0%
<b>Total</b>		<b>88,273,862</b>	<b>91,870,871</b>	<b>91,870,871</b>	<b>1,786,651</b>	<b>4,165,273</b>	<b>85,918,947</b>	<b>6.5%</b>
<b>Special Education Breakdown</b>								
Special Education		15,346,488	13,779,428	13,778,888	72,036	823,988	12,882,865	6.5%
Preschool		988,530	1,088,996	1,089,536	568	540	1,088,428	0.1%
Summer School		116,880	120,599	120,599	67,685	13,751	39,163	67.5%
Psychological Services		1,532,882	1,648,060	1,648,060	0	0	1,648,060	0.0%
Speech Pathology		1,370,887	1,551,063	1,551,063	0	2,346	1,548,717	0.2%
Transportation		5,739,033	5,864,207	5,864,207	0	0	5,864,207	0.0%
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	0	0	1,766,776	0.0%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	0	0	8,824,000	0.0%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,520,009</b>	<b>35,118,129</b>	<b>35,118,129</b>	<b>140,289</b>	<b>840,624</b>	<b>34,137,216</b>	<b>2.8%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>126,793,871</b>	<b>126,989,000</b>	<b>126,989,000</b>	<b>1,926,940</b>	<b>5,005,897</b>	<b>120,056,164</b>	<b>-0.9%</b>
<b>REVENUE SOURCES:</b>								
Rentals								
Tuitions								
Medicaid								
Excess Cost								
<b>Total Revenue Anticipated, YTD: \$</b>							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
								<b>\$120,056,164</b>