

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	2,646,206	398,445	730,399	1,517,362	42.7%
02 - INSTRUCTION		48,747,824	51,443,932	51,402,945	1,166,784	1,233,576	49,002,585	4.7%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,404	11,758	774,569	4,850,077	14.0%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	1,480,459	2,610,873	4,265,266	49.0%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	414,944	656,873	1,863,604	36.5%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	207,389	61,986	19,686,400	1.3%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,311,077	263,077	70,231	1,977,769	14.4%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,115,990	572,924	602,644	940,422	55.6%
10 - TUITION		1,159,522	1,010,000	1,010,000	0	4,719	1,005,281	0.5%
50 - SALARIES/WORK COMP		0	0	0	3,000	0	-3,000	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	0	0	-4,499,544	0.0%
<b>Total</b>		<b>86,640,654</b>	<b>91,870,871</b>	<b>91,870,871</b>	<b>4,518,780</b>	<b>6,745,869</b>	<b>80,606,222</b>	<b>12.3%</b>
<b>Special Education Breakdown</b>								
Special Education		15,019,308	13,779,428	13,778,888	358,496	1,293,378	12,127,013	12.0%
Preschool		988,530	1,088,996	1,089,536	9,111	0	1,080,425	0.8%
Summer School		116,880	120,599	120,599	177,826	4,783	-62,010	151.4%
Psychological Services		1,531,278	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	2,803,865	3,060,342	47.8%
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	91,574	1,469,384	16.8%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	1,899,316	492,359	6,432,325	27.1%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,191,225</b>	<b>35,118,129</b>	<b>35,118,129</b>	<b>2,650,567</b>	<b>4,688,304</b>	<b>27,779,258</b>	<b>20.9%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>124,831,879</b>	<b>126,989,000</b>	<b>126,989,000</b>	<b>7,169,346</b>	<b>11,434,173</b>	<b>108,385,480</b>	<b>8.9%</b>
<b>REVENUE SOURCES:</b>							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
<b>Total Revenue Anticipated, YTD: \$</b>							<b>\$108,385,480</b>	