

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,635,984	2,584,161	2,573,161	2,279,212	323,075	-29,126	101.13%
02 - INSTRUCTION		48,172,394	50,813,106	50,861,680	38,014,630	11,575,473	1,271,577	97.50%
03 - TRANSPORTATION		4,617,257	5,479,459	5,475,902	4,531,395	1,244,225	-299,718	105.47%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	7,193,228	928,650	-602,743	108.02%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,424,640	456,783	-142,399	105.20%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	19,139,711	45,096	201,197	98.96%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,143,329	1,639,311	47,348	456,670	78.69%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,922,503	142,176	404,072	83.63%
10 - TUITION		1,007,231	990,000	990,000	1,153,301	8,417	-171,718	117.35%
50 - SALARIES/WORK COMP		0	0	0	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-5,352,671	0	1,178,127	128.22%
<b>Total</b>		<b>87,706,232</b>	<b>89,933,007</b>	<b>89,982,441</b>	<b>72,945,260</b>	<b>14,771,243</b>	<b>2,265,938</b>	<b>97.48%</b>
<b>Special Education Breakdown</b>								
Special Education		13,486,191	13,415,888	13,684,520	11,978,807	3,609,423	-1,903,711	113.91%
Preschool		953,272	945,817	934,608	750,293	256,331	-72,016	107.71%
Summer School		147,630	199,600	188,685	116,880	0	71,805	61.94%
Psychological Services		1,627,708	1,615,681	1,566,247	1,160,466	372,415	33,366	97.87%
Speech Pathology		1,153,832	1,596,457	1,346,983	822,833	414,287	109,863	91.84%
Transportation		4,616,987	5,693,550	5,696,516	4,709,032	1,175,450	-187,966	103.30%
Magnet School Tuitions		312,235	400,000	400,000	168,655	1,265,768	-1,034,423	358.61%
Public School Tuitions		2,443,503	1,953,000	1,953,000	2,022,387	246,861	-316,248	116.19%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	8,130,004	1,827,304	-1,382,309	116.12%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>33,542,088</b>	<b>34,394,993</b>	<b>34,345,559</b>	<b>29,859,358</b>	<b>9,167,840</b>	<b>-4,681,639</b>	<b>113.63%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>121,248,320</b>	<b>124,328,000</b>	<b>124,328,000</b>	<b>102,804,617</b>	<b>23,939,083</b>	<b>-2,415,701</b>	<b>102.03%</b>
<b>REVENUE SOURCES:</b>								
Rentals	\$	(34,164)						
Tuitions	\$	(40,480)						
Medicaid	\$	(294,281)						
Excess Cost	\$	(4,983,747)						
<b>Total Revenue Anticipated, YTD:</b>	<b>\$</b>	<b>(5,352,671)</b>						
							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
								<b>-\$2,415,701</b>