

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	2,531,384	109,108	-67,331	102.62%
02 - INSTRUCTION		48,172,394	50,813,106	50,860,773	43,820,334	5,980,341	1,060,098	97.92%
03 - TRANSPORTATION		4,617,257	5,479,459	5,495,902	5,545,887	218,199	-268,185	104.88%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	7,837,811	340,838	-659,514	108.77%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,711,577	212,136	-184,690	106.74%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	19,332,136	45,553	8,315	99.96%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,124,236	2,085,427	13,153	25,656	98.79%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	2,029,863	38,248	400,640	83.77%
10 - TUITION		1,007,231	990,000	990,000	1,159,522	2,197	-171,718	117.35%
50 - SALARIES/WORK COMP		0	0	0	2,240	0	-2,240	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-5,368,163	0	1,193,619	128.59%
Total		87,706,232	89,933,007	89,982,441	81,688,018	6,959,772	1,334,650	98.52%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	14,120,723	1,860,627	-2,296,830	116.78%
Preschool		953,272	945,817	934,608	873,130	140,240	-78,762	108.43%
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	1,320,073	212,809	33,366	97.87%
Speech Pathology		1,153,832	1,596,457	1,346,983	1,195,356	167,856	-16,229	101.20%
Transportation		4,616,987	5,693,550	5,696,516	5,602,027	228,815	-134,326	102.36%
Magnet School Tuitions		312,235	400,000	400,000	1,148,727	307,231	-1,055,958	363.99%
Public School Tuitions		2,443,503	1,953,000	1,953,000	2,278,362	25,407	-350,768	117.96%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	9,096,247	860,815	-1,382,062	116.12%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	35,751,524	3,803,798	-5,209,764	115.17%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	117,439,543	10,763,570	-3,875,113	103.26%
REVENUE SOURCES:								
Rentals	\$	(36,474)						CURRENT OPERATING BUDGET AFTER REVENUE:
Tuitions	\$	(40,480)						
Medicaid	\$	(307,463)						
Excess Cost	\$	(4,983,747)						
Total Revenue Anticipated, YTD:	\$	(5,368,163)						-\$3,875,113