

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	2,566,414	0	6,747	99.74%
02 - INSTRUCTION		48,172,394	50,813,106	50,860,773	48,747,824	0	2,112,949	95.85%
03 - TRANSPORTATION		4,617,257	5,479,459	5,495,902	5,658,384	0	-162,482	102.96%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	7,468,241	0	50,894	99.32%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,741,585	0	-2,562	100.09%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	19,672,592	0	-286,588	101.48%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,124,236	2,100,728	0	23,508	98.89%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	2,065,852	0	402,899	83.68%
10 - TUITION		1,007,231	990,000	990,000	1,159,522	0	-169,522	117.12%
50 - SALARIES/WORK COMP		0	0	0	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-5,540,487	0	1,365,943	132.72%
Total		87,706,232	89,933,007	89,982,441	86,640,654	0	3,341,787	96.29%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	15,019,308	0	-1,334,788	109.75%
Preschool		953,272	945,817	934,608	988,530	0	-53,922	105.77%
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	1,531,278	0	34,969	97.77%
Speech Pathology		1,153,832	1,596,457	1,346,983	1,370,887	0	-23,904	101.77%
Transportation		4,616,987	5,693,550	5,696,516	5,739,033	0	-42,517	100.75%
Magnet School Tuitions		312,235	400,000	400,000	1,476,299	0	-1,076,299	369.07%
Public School Tuitions		2,443,503	1,953,000	1,953,000	2,319,193	0	-366,193	118.75%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	9,629,818	0	-1,054,818	112.30%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	38,191,225	0	-3,845,666	111.20%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	124,831,879	0	-503,879	100.42%
REVENUE SOURCES:								
Rentals	\$	(38,536)						
Tuitions	\$	(66,851)						
Medicaid	\$	(451,352)						
Excess Cost	\$	(4,983,747)						
Total Revenue Anticipated, YTD:	\$	(5,540,487)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$503,879