

| 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 | -5,355 | 12,102 | 99.53% |
| 02 - INSTRUCTION | | 48,172,394 | 50,813,106 | 50,860,773 | 49,164,309 | 0 | 1,696,464 | 96.66% |
| 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 | 8,034,637 | 0 | -515,502 | 106.86% |
| 05 - MAINTENANCE OF PLANT | | 2,975,274 | 2,739,023 | 2,739,023 | 2,740,190 | 0 | -1,167 | 100.04% |
| 06 - BENEFITS & FIXED | | 20,829,463 | 19,386,004 | 19,386,004 | 19,684,247 | 25,376 | -323,619 | 101.67% |
| 07 - ATHLETICS & STUDENT | | 2,029,806 | 2,148,087 | 2,124,236 | 2,107,089 | 0 | 17,147 | 99.19% |
| 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 | 2,240 | 0 | -2,240 | -- |
| 58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE | | -3,810,128 | -4,174,544 | -4,174,544 | -5,417,154 | 0 | 1,242,610 | 129.77% |
| Total | | 87,706,232 | 89,933,007 | 89,982,441 | 87,765,731 | 20,021 | 2,196,690 | 97.56% |
| Special Education Breakdown | | | | | | | | |
| Special Education | | 13,486,191 | 13,415,888 | 13,684,520 | 15,120,786 | 0 | -1,436,266 | 110.50% |
| 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 | 1,532,882 | 0 | 33,365 | 97.87% |
| 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 | 38,294,307 | 0 | -3,948,748 | 111.50% |
| TOTAL OPERATING BUDGET | | 121,248,320 | 124,328,000 | 124,328,000 | 126,060,038 | 20,021 | -1,752,059 | 101.47% |
| REVENUE SOURCES: | | | | | | | | |
| Rentals | \$ | (38,536) | | | | | | |
| Tuitions | \$ | (66,851) | | | | | | |
| Medicaid | \$ | (328,019) | | | | | | |
| Excess Cost | \$ | (4,983,747) | | | | | | |
| Total Revenue Anticipated, YTD: \$ | | | | | | | CURRENT OPERATING BUDGET AFTER REVENUE: | |
| | | | | | | | -\$1,752,059 | |