

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	2,579,161	1,637,746	907,959	33,456	98.7%
02 - INSTRUCTION		48,172,394	50,813,106	50,852,251	26,265,281	22,973,615	1,613,355	96.8%
03 - TRANSPORTATION		4,617,257	5,479,459	5,478,309	2,962,102	2,581,225	-65,017	101.2%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	5,315,353	2,402,500	-198,718	102.6%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	1,961,172	922,158	-144,307	105.3%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	18,465,799	104,346	815,859	95.8%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,144,351	1,358,969	111,372	674,010	68.6%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,558,663	428,229	481,859	80.5%
10 - TUITION		1,007,231	990,000	990,000	1,141,718	6,823	-158,541	116.0%
50 - SALARIES/WORK COMP		0	0	0	570	0	-570	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-1,984,489	0	-2,190,055	47.5%
Total		87,706,232	89,933,007	89,982,441	58,682,885	30,438,227	861,330	99.0%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,543,797	7,890,789	7,265,176	-1,612,168	111.9%
Preschool		953,272	945,817	945,817	532,781	517,306	-104,269	111.0%
Summer School		147,630	199,600	193,291	116,880	0	76,411	60.5%
Psychological Services		1,627,708	1,615,681	1,566,247	729,473	742,392	94,382	94.0%
Speech Pathology		1,153,832	1,596,457	1,474,857	667,460	595,968	211,429	85.7%
Transportation		4,616,987	5,693,550	5,693,550	2,895,217	3,005,256	-206,923	103.6%
Magnet School Tuitions		312,235	400,000	400,000	25,667	677,536	-303,203	175.8%
Public School Tuitions		2,443,503	1,953,000	1,953,000	1,422,985	777,261	-247,246	112.7%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	6,043,210	3,652,251	-1,120,462	113.1%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	20,324,460	17,233,147	-3,212,048	109.4%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	79,007,345	47,671,374	-2,350,719	102.0%
REVENUE SOURCES:								
Rentals	\$	(16,001.25)						
Tuitions	\$	(31,431.38)						
Medicaid	\$	(187,062.35)						
Excess Cost	\$	(1,749,994.00)						
Total Revenue Anticipated, YTD:	\$	(1,984,488.98)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$2,350,719