

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	1,035,263	1,482,545	61,353	97.6%
02 - INSTRUCTION	48,172,394		50,813,106	50,812,851	13,055,078	35,908,279	1,849,494	96.4%
03 - TRANSPORTATION	4,617,257		5,479,459	5,478,309	1,292,283	4,269,754	-83,728	101.5%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	3,488,832	3,849,689	180,614	97.6%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	1,291,450	1,272,869	174,704	93.6%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	17,672,681	152,143	1,561,180	91.9%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,311	730,418	263,731	1,148,162	46.4%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,470,191	1,169,532	757,835	542,824	78.0%
10 - TUITION	1,007,231		990,000	990,000	211,513	13,646	764,841	22.7%
50 - SALARIES/WORK COMP		0	0	0	2,600	0	-2,600	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	-158,608	0	-4,015,936	3.8%
Total	87,706,232		89,933,007	89,942,441	39,791,041	47,970,490	2,180,910	97.6%
Special Education Breakdown								
Special Education	13,486,191		13,415,888	13,415,888	3,544,947	10,512,003	-641,062	104.8%
Preschool	953,272		945,817	945,817	246,386	802,918	-103,487	110.9%
Summer School	147,630		199,600	199,600	115,380	0	84,220	57.8%
Psychological Services	1,627,708		1,615,681	1,606,247	327,342	1,142,141	136,764	91.5%
Speech Pathology	1,153,832		1,596,457	1,596,457	239,700	966,391	390,366	75.5%
Transportation	4,616,987		5,693,550	5,693,550	1,548,671	4,232,575	-87,696	101.5%
Magnet School Tuitions	312,235		400,000	400,000	23,122	2,545	374,333	6.4%
Public School Tuitions	2,443,503		1,953,000	1,953,000	716,206	1,446,564	-209,770	110.7%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	3,503,271	5,965,958	-894,228	110.4%
09 - SPECIAL EDUCATION TOTAL	33,542,088		34,394,993	34,385,559	10,265,024	25,071,095	-950,560	102.8%
TOTAL OPERATING BUDGET	121,248,320		124,328,000	124,328,000	50,056,065	73,041,585	1,230,350	99.0%
REVENUE SOURCES:								CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	\$	(4,200.00)						
Tuitions	\$	(4,411.89)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD: \$ (158,608.49)								\$1,230,350