

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	1,458,707	1,019,186	101,267	96.1%
02 - INSTRUCTION		48,172,394	50,813,106	50,812,851	22,360,349	26,751,685	1,700,816	96.7%
03 - TRANSPORTATION		4,617,257	5,479,459	5,478,309	1,517,130	4,104,235	-143,056	102.6%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	4,779,050	2,674,574	65,511	99.1%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	1,743,286	1,054,113	-58,376	102.1%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	18,219,690	116,932	1,049,382	94.6%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,143,851	1,228,663	187,701	727,487	66.1%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,465,260	519,229	484,261	80.4%
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	3,316	0	-3,316	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-188,163	0	-3,986,381	4.5%
Total		87,706,232	89,933,007	89,942,541	53,729,008	36,434,479	-220,945	100.2%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,422,197	6,622,346	8,315,804	-1,515,953	111.3%
Preschool		953,272	945,817	945,817	443,849	613,256	-111,288	111.8%
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	615,259	856,606	94,382	94.0%
Speech Pathology		1,153,832	1,596,457	1,596,457	559,223	707,422	329,812	79.3%
Transportation		4,616,987	5,693,550	5,693,550	2,069,920	3,822,886	-199,257	103.5%
Magnet School Tuitions		312,235	400,000	400,000	25,667	853,522	-479,188	219.8%
Public School Tuitions		2,443,503	1,953,000	1,953,000	1,245,082	917,688	-209,770	110.7%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	5,623,966	4,263,425	-1,312,392	115.3%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	17,322,191	20,350,609	-3,327,241	109.7%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,288,100	71,051,199	56,785,088	-3,548,187	103.0%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals	\$	(10,500.00)						
Tuitions	\$	(27,666.81)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD: \$ (188,163.41)							-\$3,548,187	