

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	2,099,760	518,552	-45,151	101.75%
02 - INSTRUCTION		48,172,394	50,813,106	50,858,658	34,080,695	15,395,310	1,382,654	97.28%
03 - TRANSPORTATION		4,617,257	5,479,459	5,477,902	3,665,385	2,121,816	-309,299	105.65%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	6,704,399	1,398,845	-584,108	107.77%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,261,663	568,168	-90,808	103.32%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	18,932,300	58,692	395,013	97.96%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,144,351	1,497,021	86,713	560,616	73.86%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,791,110	243,758	433,883	82.43%
10 - TUITION		1,007,231	990,000	990,000	1,153,301	8,417	-171,718	117.35%
50 - SALARIES/WORK COMP		0	0	0	200	0	-200	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-2,058,025	0	-2,116,519	49.30%
Total		87,706,232	89,933,007	89,982,441	70,127,808	20,400,270	-545,637	100.61%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	10,815,195	4,992,158	-2,122,833	115.51%
Preschool		953,272	945,817	934,608	709,158	341,101	-115,651	112.37%
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	957,901	513,963	94,382	93.97%
Speech Pathology		1,153,832	1,596,457	1,349,949	734,247	500,629	115,074	91.48%
Transportation		4,616,987	5,693,550	5,693,550	3,895,787	2,010,769	-213,006	103.74%
Magnet School Tuitions		312,235	400,000	400,000	25,667	1,097,453	-723,119	280.78%
Public School Tuitions		2,443,503	1,953,000	1,953,000	1,834,041	413,814	-294,855	115.10%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	7,259,683	2,578,699	-1,263,382	114.73%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	26,348,559	12,448,584	-4,451,584	112.96%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	96,476,367	32,848,855	-4,997,222	104.20%
REVENUE SOURCES:								
Rentals	\$	(27,828.75)						CURRENT OPERATING BUDGET AFTER REVENUE:
Tuitions	\$	(40,479.53)						
Medicaid	\$	(239,722.48)						
Excess Cost	\$	(1,749,994.00)						
Total Revenue Anticipated, YTD:	\$	(2,058,024.76)						-\$4,997,222