

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	1,282,231	1,236,479	60,451	97.7%
02 - INSTRUCTION	48,172,394		50,813,106	50,812,851	18,806,415	30,602,046	1,404,391	97.2%
03 - TRANSPORTATION	4,617,257		5,479,459	5,478,309	1,337,889	4,223,630	-83,210	101.5%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	4,074,527	3,285,397	159,211	97.9%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	1,498,950	1,196,112	43,961	98.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	17,971,301	151,660	1,263,043	93.5%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,311	789,130	236,445	1,116,736	47.9%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,470,191	1,310,837	664,971	494,384	80.0%
10 - TUITION	1,007,231		990,000	990,000	1,079,026	55,429	-144,455	114.6%
50 - SALARIES/WORK COMP	0	0	0	0	5,700	0	-5,700	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	-185,303	0	-3,989,241	4.4%
Total	87,706,232		89,933,007	89,942,441	47,970,703	41,652,168	319,570	99.6%
Special Education Breakdown								
Special Education	13,486,191		13,415,888	13,415,888	5,132,533	9,184,626	-901,270	106.7%
Preschool	953,272		945,817	945,817	361,953	695,120	-111,255	111.8%
Summer School	147,630		199,600	199,600	116,880	0	82,720	58.6%
Psychological Services	1,627,708		1,615,681	1,606,247	501,045	1,025,358	79,844	95.0%
Speech Pathology	1,153,832		1,596,457	1,596,457	428,987	777,529	389,941	75.6%
Transportation	4,616,987		5,693,550	5,693,550	1,908,099	3,975,095	-189,644	103.3%
Magnet School Tuitions	312,235		400,000	400,000	7,771	677,536	-285,307	171.3%
Public School Tuitions	2,443,503		1,953,000	1,953,000	943,401	1,237,265	-227,666	111.7%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	4,451,857	5,376,740	-1,253,597	114.6%
09 - SPECIAL EDUCATION TOTAL	33,542,088		34,394,993	34,385,559	13,852,525	22,949,268	-2,416,234	107.0%
TOTAL OPERATING BUDGET	121,248,320		124,328,000	124,328,000	61,823,228	64,601,436	-2,096,664	101.8%
REVENUE SOURCES:								CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	\$	(8,400.00)						
Tuitions	\$	(26,906.50)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD: \$ (185,303.10)								-\$2,096,664