

2023-2024 Budget Summary
General Fund
January 31, 2024

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2023-2024					
110000	Undifferent Curriculum	1,358,816.76	110,255.51	568,412.80	0.00	790,403.96	42%
120000	Regular Curriculum	1,151,040.26	105,341.65	522,587.03	0.00	628,453.23	45%
130000	Vocational Curriculum	250,473.46	13,153.35	76,187.39	0.00	174,286.07	30%
140000	Physical Curriculum	130,786.40	9,846.37	58,569.63	0.00	72,216.77	45%
160000	Co-Curricular Activities	233,627.30	18,558.79	135,573.12	0.00	98,054.18	58%
170000	Gifted and Talented	1,500.00	0.00	0.00	0.00	1,500.00	0%
210000	Pupil Services	342,231.99	21,059.29	109,081.77	0.00	233,150.22	32%
220000	Library/Instruction Staff	308,549.40	30,618.63	204,070.40	3,095.72	101,383.28	67%
230000	General Administration	397,439.91	30,716.21	223,488.08	0.00	173,951.83	56%
240000	School Building Administration	506,336.06	45,749.26	288,841.41	485.90	217,008.75	57%
252000	Fiscal	146,434.96	9,450.19	92,166.50	3,742.00	50,526.46	65%
253000	Operations	584,641.79	49,072.95	337,955.69	0.00	246,686.10	58%
254000	Maintenance	124,904.00	0.00	84,147.00	0.00	40,757.00	67%
255000	Construction	113,509.00	0.00	139,918.14	0.00	-26,409.14	123%
256000	Pupil Transportation	391,100.00	44,445.21	208,736.18	0.00	182,363.82	53%
258000	Internal Service	28,242.00	0.00	18,388.05	0.00	9,853.95	65%
260000	Central Services	30,680.00	5,985.47	18,664.52	3,309.28	8,706.20	72%
270000	Insurances	121,147.00	11,066.44	95,747.34	0.00	25,399.66	79%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	286,063.76	403,228.90	2,818.87	-3,977.48	101%
410000	Operating Transfers	589,033.62	0.00	298.50	0.00	588,735.12	0%
430000	Tuition Payments	958,000.00	0.00	22,857.07	0.00	935,142.93	2%
Total:	Fund 10	8,170,564.20	791,383.08	3,608,919.52	13,451.77	4,548,192.91	44%
	Special Education						
152000	Early Childhood	2,000.00	0.00	35.18	0.00	1,964.82	0%
156000	Physically Handicapped	84,157.34	7,918.52	29,890.41	0.00	54,266.93	36%
158000	Combined Cost Reporting	272,942.66	23,559.85	94,020.44	317.76	178,604.46	35%
159000	Other Special Curriculum	166,631.93	21,853.14	72,256.29	0.00	94,375.64	43%
213000	Counseling	13,994.50	0.00	0.00	0.00	13,994.50	0%
214000	Nursing	0.00	0.00	0.00	0.00	0.00	0%
215000	Psychological Services	63,370.00	290.00	35,046.51	0.00	28,323.49	55%
218000	Occupational/Physical Therapy	10,000.00	2,008.13	4,417.88	0.00	5,582.12	44%
219000	Pupil Services	2,500.00	0.00	0.00	0.00	2,500.00	0%
221000	Improvement of Instruction	7,000.00	0.00	145.00	0.00	6,855.00	2%
223000	Supervision & Coordination	126,392.30	10,775.02	43,872.04	53.99	82,466.27	35%
229000	Other Inst Staff Services	1,500.00	0.00	1,325.00	0.00	175.00	88%
250000	Pupil Transportation/Operations	51,409.94	7,096.86	21,676.00	0.00	29,733.94	42%
264400	Technology/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0%
430000	Tuition Payments	2,600.00	0.00	876.67	0.00	1,723.33	34%
Total:	Fund 27	804,498.67	73,501.52	303,526.24	371.75	500,600.68	38%