

**2023-2024 Budget Summary**

**General Fund**

October 31, 2023

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	104,735.36	238,022.15	2,084.22	1,118,710.39	18%
120000	Regular Curriculum	1,151,040.26	91,497.63	239,593.11	2,582.44	908,864.71	21%
130000	Vocational Curriculum	250,473.46	10,416.87	40,700.08	6.68	209,766.70	16%
140000	Physical Curriculum	130,786.40	9,945.46	22,565.61	0.00	108,220.79	17%
160000	Co-Curricular Activities	233,627.30	16,116.19	48,985.48	4,715.84	179,925.98	23%
170000	Gifted and Talented	1,500.00	0.00	0.00	0.00	1,500.00	0%
210000	Pupil Services	342,231.99	19,933.38	49,255.22	0.00	292,976.77	14%
220000	Library/Instruction Staff	308,549.40	37,953.58	118,682.04	3,095.72	186,771.64	39%
230000	General Administration	397,439.91	23,253.86	117,758.17	0.00	279,681.74	30%
240000	School Building Administration	506,336.06	41,197.46	161,200.32	485.90	344,649.84	32%
252000	Fiscal	146,434.96	11,584.14	67,313.27	3,742.00	75,379.69	49%
253000	Operations	584,641.79	48,108.52	196,623.56	12,213.85	375,804.38	36%
254000	Maintenance	124,904.00	0.00	84,147.00	10,851.00	29,906.00	76%
255000	Construction	113,509.00	33,204.57	66,409.14	0.00	47,099.86	59%
256000	Pupil Transportation	391,100.00	39,823.74	81,541.76	0.00	309,558.24	21%
258000	Internal Service	28,242.00	1,974.24	10,782.35	0.00	17,459.65	38%
260000	Central Services	30,680.00	5,142.05	11,289.34	3,309.28	16,081.38	48%
270000	Insurances	121,147.00	13,189.46	62,547.99	0.00	58,599.01	52%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	15,015.88	61,443.35	2,818.87	337,808.07	16%
410000	Operating Transfers	589,033.62	298.50	298.50	0.00	588,735.12	0%
430000	Tuition Payments	958,000.00	3,886.15	17,152.20	0.00	940,847.80	2%
<b>Total:</b>	<b>Fund 10</b>	<b>8,170,564.20</b>	<b>527,277.04</b>	<b>1,696,310.64</b>	<b>45,905.80</b>	<b>6,428,347.76</b>	<b>21%</b>
	<b>Special Education</b>						
152000	Early Childhood	2,000.00	0.00	0.00	0.00	2,000.00	0%
156000	Physically Handicapped	84,157.34	7,750.07	8,827.45	0.00	75,329.89	10%
158000	Combined Cost Reporting	272,942.66	25,911.15	28,647.02	317.76	243,977.88	11%
159000	Other Special Curriculum	166,631.93	13,871.84	14,589.48	0.00	152,042.45	9%
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	17,521.50	17,521.50	0.00	45,848.50	28%
218000	Occupational/Physical Therapy	10,000.00	0.00	0.00	0.00	10,000.00	0%
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	95.00	0.00	6,905.00	1%
223000	Supervision & Coordination	126,392.30	11,447.57	15,260.33	53.99	111,077.98	12%
229000	Other Inst Staff Services	1,500.00	662.50	662.50	0.00	837.50	44%
250000	Pupil Transportation/Operations	51,409.94	4,674.17	4,741.81	0.00	46,668.13	9%
264400	Technology/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0%
430000	Tuition Payments	2,600.00	458.50	458.50	0.00	2,141.50	18%
<b>Total:</b>	<b>Fund 27</b>	<b>804,498.67</b>	<b>82,297.30</b>	<b>90,803.59</b>	<b>371.75</b>	<b>713,323.33</b>	<b>11%</b>