| 2022-2023 Budget Summary<br>General Fund<br>June 30, 2023 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Function** | **Description** | **Budget** Amount** | **Period to Date** | **Year to Date** | **Encumbrances** | **Budget Balance** | **% Spent** |
| | | **Budget for 2022-2023 | | | | | |
| **110000** | Undifferent Curriculum | 1,240,332.43 | 285,866.21 | 1,234,094.62 | 0.00 | 6,237.81 | 99% |
| **120000** | Regular Curriculum | 1,080,270.78 | 185,931.55 | 1,162,540.03 | 0.00 | -82,269.25 | 108% |
| **130000** | Vocational Curriculum | 250,475.16 | 36,684.86 | 244,856.71 | 0.00 | 5,618.45 | 98% |
| **140000** | Physical Curriculum | 139,425.54 | 22,599.64 | 136,114.57 | 0.00 | 3,310.97 | 98% |
| **160000** | Co-Curricular Activities | 228,596.00 | 52,866.30 | 219,784.84 | 0.00 | 8,811.16 | 96% |
| **170000** | Gifted and Talented | 2,000.00 | 0.00 | 294.62 | 0.00 | 1,705.38 | 15% |
| **210000** | Pupil Services | 360,618.88 | 38,030.80 | 245,005.98 | 0.00 | 115,612.90 | 68% |
| **220000** | Library/Instruction Staff | 535,898.51 | 289,936.38 | 558,187.90 | 0.00 | -22,289.39 | 104% |
| **230000** | General Administration | 382,554.03 | 29,920.30 | 389,044.86 | 0.00 | -6,490.83 | 102% |
| **240000** | School Building Administration | 430,861.92 | 49,543.50 | 498,211.35 | 0.00 | -67,349.43 | 116% |
| **252000** | Fiscal | 107,316.81 | 35,126.42 | 129,779.36 | 0.00 | -22,462.55 | 121% |
| **253000** | Operations | 698,024.75 | 75,863.14 | 661,781.12 | 0.00 | 36,243.63 | 95% |
| **254000** | Maintenance | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0% |
| **255000** | Construction | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0% |
| **256000** | Pupil Transportation | 408,430.73 | 1,459.18 | 368,100.86 | 0.00 | 40,329.87 | 90% |
| **258000** | Internal Service | 23,250.00 | 5,153.19 | 27,248.09 | 0.00 | -3,998.09 | 117% |
| **260000** | Central Services | 39,380.00 | 1,873.23 | 28,358.37 | 0.00 | 11,021.63 | 72% |
| **270000** | Insurances | 119,024.00 | 0.00 | 112,948.02 | 0.00 | 6,075.98 | 95% |
| **280000** | Debt Service | 11,007.68 | 0.00 | 14,100.20 | 0.00 | -3,092.52 | 128% |
| **290000** | Other Support Services | 250,513.48 | 90,432.24 | 352,170.39 | 0.00 | -101,656.91 | 141% |
| **410000** | Operating Transfers | 502,141.38 | 492,741.62 | 492,741.62 | 0.00 | 9,399.76 | 98% |
| **430000** | Tuition Payments | 1,038,000.00 | 891,765.79 | 898,533.60 | 0.00 | 139,466.40 | 87% |
| **Total:** | **Fund 10** | **7,956,622.08** | **2,585,794.35** | **7,773,897.11** | **0.00** | **182,724.97** | **98%** |
| | **Special Education** | | | | | | |
| **152000** | Early Childhood | 2,600.00 | 0.00 | 1,605.30 | 0.00 | 994.70 | 0% |
| **156000** | Physically Handicapped | 60,283.73 | 15,905.64 | 67,658.45 | 0.00 | -7,374.72 | 112% |
| **158000** | Combined Cost Reporting | 253,646.19 | 61,567.05 | 254,725.99 | 0.00 | -1,079.80 | 100% |
| **159000** | Other Special Curriculum | 170,119.44 | 11,854.02 | 150,451.23 | 0.00 | 19,668.21 | 88% |
| **213000** | Counseling | 0.00 | 13,680.16 | 13,680.16 | 0.00 | -13,680.16 | 0% |
| **214000** | Nursing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| **215000** | Psychological Services | 63,534.00 | 0.00 | 63,414.21 | 0.00 | 119.79 | 100% |
| **218000** | Occupational/Physical Therapy | 10,000.00 | 675.00 | 7,050.00 | 0.00 | 2,950.00 | 71% |
| **219000** | Pupil Services | 0.00 | -115.00 | 2,410.00 | 0.00 | -2,410.00 | 100% |
| **221000** | Improvement of Instruction | 2,000.00 | 0.00 | 5,532.28 | 0.00 | -3,532.28 | 277% |
| **223000** | Supervision & Coordination | 123,160.74 | 20,453.27 | 122,568.00 | 0.00 | 592.74 | 100% |
| **229000** | Other Inst Staff Services | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| **250000** | Pupil Transportation/Operations | 48,993.55 | 3,561.93 | 54,085.60 | 0.00 | -5,092.05 | 110% |
| **264400** | Technology/Maintenance | 3,800.00 | 0.00 | 1,878.00 | 0.00 | 1,922.00 | 0% |
| **430000** | Tuition Payments | 2,600.00 | 0.00 | 1,242.00 | 0.00 | 1,358.00 | 48% |
| **Total:** | **Fund 27** | **739,637.65** | **127,582.07** | **744,695.92** | **0.00** | **-5,058.27** | **101%** |