

2024-2025 Budget Summary

General Fund

September 30, 2024

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2024-2025					
110000	Undifferent Curriculum	1,202,144.47	119,401.45	180,892.48	0.00	1,021,251.99	15%
120000	Regular Curriculum	1,149,470.72	101,482.71	225,324.34	0.00	924,146.38	20%
130000	Vocational Curriculum	176,977.05	6,244.84	36,403.37	0.00	140,573.68	21%
140000	Physical Curriculum	148,001.46	12,088.16	24,910.54	0.00	123,090.92	17%
160000	Co-Curricular Activities	241,806.19	6,650.03	21,013.63	0.00	220,792.56	9%
210000	Pupil Services	330,530.92	18,089.74	35,140.53	0.00	295,390.39	11%
220000	Library/Instruction Staff	437,029.29	36,282.42	96,295.44	0.00	340,733.85	22%
230000	General Administration	395,380.60	31,657.22	111,335.36	0.00	284,045.24	28%
240000	School Building Administration	513,358.03	51,977.32	146,404.69	0.00	366,953.34	29%
252000	Fiscal	129,454.42	9,329.54	34,664.13	0.00	94,790.29	27%
253000	Operations	689,980.04	72,987.23	169,086.79	0.00	520,893.25	25%
256000	Pupil Transportation	373,100.00	81.18	40,184.20	0.00	332,915.80	11%
258000	Internal Service	27,171.00	4,908.80	5,788.55	0.00	21,382.45	21%
260000	Central Services	30,455.00	6,497.32	9,211.85	0.00	21,243.15	30%
270000	Insurances	174,325.00	13,266.14	58,164.17	0.00	116,160.83	33%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	181,079.54	30,069.64	80,320.80	0.00	100,758.74	44%
410000	Operating Transfers	504,079.75	0.00	0.00	0.00	504,079.75	0%
430000	Tuition Payments	1,010,103.00	0.00	5,425.00	0.00	1,004,678.00	1%
Total:	Fund 10	7,714,446.48	521,013.74	1,280,565.87	0.00	6,433,880.61	17%
	Special Education						
152000	Early Childhood	5,000.00	2,389.80	2,389.80	0.00	2,610.20	0%
156000	Physically Handicapped	90,138.72	7,829.86	12,558.91	0.00	77,579.81	14%
158000	Combined Cost Reporting	293,459.60	45,406.54	66,257.81	0.00	227,201.79	23%
159000	Other Special Curriculum	207,688.24	15,610.05	26,026.03	0.00	181,662.21	13%
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	74,000.00	0.00	18,231.80	0.00	55,768.20	25%
218000	Occupational/Physical Therapy	11,500.00	177.30	1,726.65	0.00	9,773.35	15%
219000	Pupil Services	2,500.00	0.00	0.00	0.00	2,500.00	0%
221000	Improvement of Instruction	7,000.00	1,949.00	1,949.00	0.00	5,051.00	28%
223000	Supervision & Coordination	114,451.32	7,780.51	28,369.09	0.00	86,082.23	25%
229000	Other Inst Staff Services	2,650.00	0.00	690.00	0.00	1,960.00	26%
250000	Pupil Transportation/Operations	9,534.00	0.00	734.49	0.00	8,799.51	8%
266000	Technology/Maintenance	2,000.00	0.00	1,950.00	0.00	50.00	0%
430000	Tuition Payments	2,600.00	0.00	405.50	0.00	2,194.50	16%
Total:	Fund 27	836,516.38	78,753.26	161,289.08	0.00	672,617.10	20%