

2023-2024 Budget Summary

General Fund

February 29, 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	115,681.75	684,094.55	0.00	674,722.21	50%
120000	Regular Curriculum	1,151,040.26	107,298.19	629,885.22	0.00	521,155.04	55%
130000	Vocational Curriculum	250,473.46	11,807.65	87,995.04	0.00	162,478.42	35%
140000	Physical Curriculum	130,786.40	9,316.28	67,885.91	0.00	62,900.49	52%
160000	Co-Curricular Activities	233,627.30	13,128.27	148,701.39	0.00	84,925.91	64%
170000	Gifted and Talented	1,500.00	288.00	288.00	0.00	1,212.00	19%
210000	Pupil Services	342,231.99	19,113.46	128,195.23	0.00	214,036.76	37%
220000	Library/Instruction Staff	308,549.40	33,127.80	237,198.20	0.00	71,351.20	77%
230000	General Administration	397,439.91	38,399.09	261,887.17	0.00	135,552.74	66%
240000	School Building Administration	506,336.06	39,920.62	328,762.03	485.90	177,088.13	65%
252000	Fiscal	146,434.96	8,121.81	100,288.31	3,742.00	42,404.65	71%
253000	Operations	584,641.79	109,614.33	447,570.02	0.00	137,071.77	77%
254000	Maintenance	124,904.00	0.00	84,147.00	0.00	40,757.00	67%
255000	Construction	113,509.00	-55,109.00	84,809.14	0.00	28,699.86	75%
256000	Pupil Transportation	391,100.00	41,627.19	250,363.37	0.00	140,736.63	64%
258000	Internal Service	28,242.00	1,917.75	20,305.80	0.00	7,936.20	72%
260000	Central Services	30,680.00	1,127.13	19,791.65	3,309.28	7,579.07	75%
270000	Insurances	121,147.00	21,271.44	117,018.78	0.00	4,128.22	97%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	10,981.67	414,210.57	2,818.87	-14,959.15	104%
410000	Operating Transfers	589,033.62	0.00	298.50	0.00	588,735.12	0%
430000	Tuition Payments	958,000.00	344.30	23,201.37	0.00	934,798.63	2%
Total:	Fund 10	8,170,564.20	527,977.73	4,136,897.25	10,356.05	4,023,310.90	51%
	Special Education						
152000	Early Childhood	2,000.00	256.20	291.38	0.00	1,708.62	0%
156000	Physically Handicapped	84,157.34	6,419.40	36,309.81	0.00	47,847.53	43%
158000	Combined Cost Reporting	272,942.66	20,533.39	114,553.83	317.76	158,071.07	42%
159000	Other Special Curriculum	166,631.93	19,932.93	92,189.22	0.00	74,442.71	55%
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	16,733.50	51,780.01	0.00	11,589.99	82%
218000	Occupational/Physical Therapy	10,000.00	1,415.26	5,833.14	0.00	4,166.86	58%
219000	Pupil Services	2,500.00	0.00	0.00	0.00	2,500.00	0%
221000	Improvement of Instruction	7,000.00	215.00	360.00	0.00	6,640.00	5%
223000	Supervision & Coordination	126,392.30	9,346.60	53,218.64	53.99	73,119.67	42%
229000	Other Inst Staff Services	1,500.00	662.50	1,987.50	0.00	-487.50	133%
250000	Pupil Transportation/Operations	51,409.94	5,676.20	27,352.20	0.00	24,057.74	53%
264400	Technology/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0%
430000	Tuition Payments	2,600.00	418.17	1,294.84	0.00	1,305.16	50%
Total:	Fund 27	804,498.67	81,352.95	384,879.19	371.75	419,247.73	48%