

2023-2024 Budget Summary

General Fund

July 31, 2023

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2023-2024					
110000	Undifferent Curriculum	1,240,332.43	3,476.48	3,476.48	0.00	1,236,855.95	0%
120000	Regular Curriculum	1,080,270.78	23,777.18	23,777.18	152.08	1,056,341.52	2%
130000	Vocational Curriculum	250,475.16	64.96	64.96	0.00	250,410.20	0%
140000	Physical Curriculum	139,425.54	509.08	509.08	1,789.65	137,126.81	2%
160000	Co-Curricular Activities	228,596.00	3,735.10	3,735.10	1,860.00	223,000.90	2%
170000	Gifted and Talented	2,000.00	0.00	0.00	0.00	2,000.00	0%
210000	Pupil Services	360,618.88	1,379.61	1,379.61	0.00	359,239.27	0%
220000	Library/Instruction Staff	535,898.51	21,356.19	21,356.19	0.00	514,542.32	4%
230000	General Administration	382,554.03	34,558.17	34,558.17	0.00	347,995.86	9%
240000	School Building Administration	430,861.92	35,880.58	35,880.58	0.00	394,981.34	8%
252000	Fiscal	107,316.81	48,306.03	48,306.03	3,742.00	55,268.78	48%
253000	Operations	698,024.75	44,273.16	44,273.16	0.00	653,751.59	6%
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	0.00	0.00	0.00	408,430.73	0%
258000	Internal Service	23,250.00	0.00	0.00	0.00	23,250.00	0%
260000	Central Services	39,380.00	983.14	983.14	0.00	38,396.86	2%
270000	Insurances	119,024.00	13,612.80	13,612.80	0.00	105,411.20	11%
280000	Debt Service	11,007.68	0.00	0.00	0.00	11,007.68	0%
290000	Other Support Services	250,513.48	11,426.55	11,426.55	0.00	239,086.93	5%
410000	Operating Transfers	502,141.38	0.00	0.00	0.00	502,141.38	0%
430000	Tuition Payments	1,038,000.00	13,266.05	13,266.05	0.00	1,024,733.95	1%
Total:	Fund 10	7,956,622.08	256,605.08	256,605.08	7,543.73	7,692,473.27	3%
	Special Education						
152000	Early Childhood	2,600.00	0.00	0.00	0.00	2,600.00	0%
156000	Physically Handicapped	60,283.73	0.00	0.00	0.00	60,283.73	0%
158000	Combined Cost Reporting	253,646.19	229.43	229.43	194.99	253,221.77	0%
159000	Other Special Curriculum	170,119.44	258.82	258.82	0.00	169,860.62	0%
213000	Counseling	0.00	0.00	0.00	0.00	0.00	0%
214000	Nursing	0.00	0.00	0.00	0.00	0.00	0%
215000	Psychological Services	63,534.00	0.00	0.00	0.00	63,534.00	0%
218000	Occupational/Physical Therapy	10,000.00	0.00	0.00	0.00	10,000.00	0%
219000	Pupil Services	0.00	0.00	0.00	0.00	0.00	0%
221000	Improvement of Instruction	2,000.00	0.00	0.00	0.00	2,000.00	0%
223000	Supervision & Coordination	123,160.74	408.38	408.38	0.00	122,752.36	0%
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	0.00	0.00	0.00	48,993.55	0%
264400	Technology/Maintenance	3,800.00	0.00	0.00	0.00	3,800.00	0%
430000	Tuition Payments	2,600.00	0.00	0.00	0.00	2,600.00	0%
Total:	Fund 27	739,637.65	896.63	896.63	194.99	738,546.03	0%