

2023-2024 Budget Summary

General Fund

November 30, 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	107,994.60	346,016.75	2,084.22	1,010,715.79	26%
120000	Regular Curriculum	1,151,040.26	87,939.63	327,532.74	2,582.44	820,925.08	29%
130000	Vocational Curriculum	250,473.46	10,729.09	51,429.17	6.68	199,037.61	21%
140000	Physical Curriculum	130,786.40	9,189.29	31,754.90	0.00	99,031.50	24%
160000	Co-Curricular Activities	233,627.30	57,136.11	106,121.59	0.00	127,505.71	45%
170000	Gifted and Talented	1,500.00	0.00	0.00	0.00	1,500.00	0%
210000	Pupil Services	342,231.99	20,013.33	69,268.55	0.00	272,963.44	20%
220000	Library/Instruction Staff	308,549.40	27,710.46	146,392.50	3,095.72	159,061.18	48%
230000	General Administration	397,439.91	29,816.06	147,574.23	0.00	249,865.68	37%
240000	School Building Administration	506,336.06	42,396.80	203,597.12	485.90	302,253.04	40%
252000	Fiscal	146,434.96	7,327.30	74,640.57	3,742.00	68,052.39	54%
253000	Operations	584,641.79	43,744.03	240,367.59	12,213.85	332,060.35	43%
254000	Maintenance	124,904.00	0.00	84,147.00	10,851.00	29,906.00	76%
255000	Construction	113,509.00	0.00	66,409.14	0.00	47,099.86	59%
256000	Pupil Transportation	391,100.00	40,138.77	121,680.53	0.00	269,419.47	31%
258000	Internal Service	28,242.00	0.00	10,782.35	0.00	17,459.65	38%
260000	Central Services	30,680.00	679.61	11,968.95	3,309.28	15,401.77	50%
270000	Insurances	121,147.00	11,066.46	73,614.45	0.00	47,532.55	61%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	47,175.20	108,618.55	2,818.87	290,632.87	28%
410000	Operating Transfers	589,033.62	0.00	298.50	0.00	588,735.12	0%
430000	Tuition Payments	958,000.00	4,199.99	21,352.19	0.00	936,647.81	2%
Total:	Fund 10	8,170,564.20	547,256.73	2,243,567.37	41,189.96	5,885,806.87	28%
	Special Education						
152000	Early Childhood	2,000.00	0.00	0.00	0.00	2,000.00	0%
156000	Physically Handicapped	84,157.34	6,729.72	15,557.17	0.00	68,600.17	18%
158000	Combined Cost Reporting	272,942.66	21,384.36	50,031.38	317.76	222,593.52	18%
159000	Other Special Curriculum	166,631.93	19,054.50	33,643.98	0.00	132,987.95	20%
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	479.52	18,001.02	0.00	45,368.98	28%
218000	Occupational/Physical Therapy	10,000.00	2,409.75	2,409.75	0.00	7,590.25	24%
219000	Pupil Services	2,500.00	0.00	0.00	0.00	2,500.00	0%
221000	Improvement of Instruction	7,000.00	50.00	145.00	0.00	6,855.00	2%
223000	Supervision & Coordination	126,392.30	8,792.05	24,052.38	53.99	102,285.93	19%
229000	Other Inst Staff Services	1,500.00	0.00	662.50	0.00	837.50	44%
250000	Pupil Transportation/Operations	51,409.94	5,338.26	10,080.07	0.00	41,329.87	20%
264400	Technology/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0%
430000	Tuition Payments	2,600.00	0.00	458.50	0.00	2,141.50	18%
Total:	Fund 27	804,498.67	64,238.16	155,041.75	371.75	649,085.17	19%