

2022-2023 Budget Summary

General Fund

September 30, 2022

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2022-2023					
110000	Undifferent Curriculum	1,234,283.61	113,296.91	136,436.26	5,018.38	1,092,828.97	11%
120000	Regular Curriculum	1,080,270.77	95,259.66	134,999.87	16,840.12	928,430.78	14%
130000	Vocational Curriculum	246,118.45	21,674.93	35,824.70	163.40	210,130.35	15%
140000	Physical Curriculum	139,458.54	13,910.34	16,058.75	0.00	123,399.79	12%
160000	Co-Curricular Activities	215,563.00	14,207.15	26,552.55	9,076.98	179,933.47	17%
170000	Gifted and Talented	10,000.00	180.00	294.62	0.00	9,705.38	3%
210000	Pupil Services	360,475.71	32,278.48	45,717.07	-406.21	315,164.85	13%
220000	Library/Instruction Staff	535,898.44	28,522.55	50,841.77	2,633.95	482,422.72	10%
230000	General Administration	384,197.18	29,729.39	89,355.76	0.00	294,841.42	23%
240000	School Building Administration	430,861.92	42,651.25	105,455.51	0.00	325,406.41	24%
252000	Fiscal	107,316.81	8,595.55	33,863.56	0.00	73,453.25	32%
253000	Operations	671,394.37	62,387.94	167,825.90	12,365.01	491,203.46	27%
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	397,730.73	35,271.24	46,822.59	0.00	350,908.14	12%
258000	Internal Service	21,750.00	1,331.73	5,624.15	0.00	16,125.85	26%
260000	Central Services	39,380.00	2,971.15	8,404.74	2,184.75	28,790.51	27%
270000	Insurances	116,342.00	12,254.70	35,961.72	0.00	80,380.28	31%
280000	Debt Service	11,007.68	0.00	9,007.68	0.00	2,000.00	82%
290000	Other Support Services	250,513.48	16,860.05	111,881.45	59,338.41	79,293.62	68%
410000	Operating Transfers	502,141.38	0.00	0.00	0.00	502,141.38	0%
430000	Tuition Payments	1,038,000.00	0.00	293.86	0.00	1,037,706.14	0%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,901,204.07	531,383.02	1,061,222.51	107,214.79	6,732,766.77	15%
	Special Education						
152000	Early Childhood	2,600.00	0.00	0.00	0.00	2,600.00	0%
156000	Physically Handicapped	60,283.75	9,130.92	9,359.44	0.00	50,924.31	16%
158000	Combined Cost Reporting	253,646.19	24,580.26	26,626.01	0.00	227,020.18	10%
159000	Other Special Curriculum	170,119.44	11,601.58	12,319.22	0.00	157,800.22	7%
212000	Social Work	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	62,000.00	0.00	15,939.89	0.00	46,060.11	26%
218000	Occupational/Physical Therapy	10,000.00	0.00	0.00	0.00	10,000.00	0%
221000	Improvement of Instruction	2,000.00	89.00	89.00	0.00	1,911.00	4%
223000	Supervision & Coordination	120,560.73	10,292.96	15,734.51	0.00	104,826.22	13%
229000	Other Inst Staff Services	1,500.00	0.00	0.00	0.00	1,500.00	0%
250000	Pupil Transportation/Operations	53,127.55	4,425.50	4,691.51	0.00	48,436.04	9%
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	892.25	0.00	1,707.75	34%
Total:	Fund 27	739,637.66	60,120.22	87,529.83	0.00	652,107.83	12%