2023-2024 Budget Summary
General Fund
September 30, 2023

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2023-2024					
110000	Undifferent Curriculum	1,353,467.26	120,255.08	133,286.79	2,084.22	1,218,096.25	10%
120000	Regular Curriculum	1,146,447.71	107,837.20	148,095.48	2,582.44	995,769.79	13%
130000	Vocational Curriculum	250,473.46	25,640.56	30,283.21	6.68	220,183.57	12%
140000	Physical Curriculum	130,786.40	9,149.70	12,620.15	0.00	118,166.25	10%
160000	Co-Curricular Activities	213,627.30	10,046.69	32,869.29	5,566.44	175,191.57	18%
170000	Gifted and Talented	1,500.00	0.00	0.00	0.00	1,500.00	0%
210000	Pupil Services	342,231.99	24,061.15	29,321.84	0.00	312,910.15	9%
220000	Library/Instruction Staff	298,549.40	44,920.28	80,728.46	2,629.00	215,191.94	28%
230000	General Administration	387,439.91	33,259.78	94,504.31	0.00	292,935.60	24%
240000	School Building Administration	506,336.06	45,583.54	120,002.86	485.90	385,847.30	24%
252000	Fiscal	138,899.01	8,667.93	67,313.27	3,742.00	67,843.74	51%
253000	Operations	579,641.79	54,482.10	148,515.04	3,520.00	427,606.75	26%
254000	Maintenance	124,904.00	22,601.00	84,147.00	10,851.00	29,906.00	76%
255000	Construction	73,509.00	0.00	0.00	0.00	73,509.00	0%
256000	Pupil Transportation	391,600.00	41,635.00	41,718.02	0.00	349,881.98	11%
258000	Internal Service	26,952.00	6,216.98	8,808.11	0.00	18,143.89	33%
260000	Central Services	30,680.00	1,622.88	6,147.29	3,309.28	21,223.43	31%
270000	Insurances	119,024.00	11,066.47	49,358.53	0.00	69,665.47	41%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	24,223.92	46,427.47	2,818.87	352,823.95	12%
410000	Operating Transfers	539,033.62	0.00	0.00	0.00	539,033.62	0%
430000	Tuition Payments	958,000.00	0.00	13,266.05	0.00	944,733.95	1%
Total:	**Fund 10**	**8,015,173.20**	**591,270.26**	**1,147,413.17**	**37,595.83**	**6,830,164.20**	**15%**
	Special Education						
152000	Early Childhood	2,000.00	0.00	0.00	0.00	2,000.00	0%
156000	Physically Handicapped	84,157.34	7,750.07	8,827.45	0.00	75,329.89	10%
158000	Combined Cost Reporting	272,942.66	25,911.15	28,647.02	317.76	243,977.88	11%
159000	Other Special Curriculum	166,631.93	13,871.84	14,589.48	0.00	152,042.45	9%
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	17,521.50	17,521.50	0.00	45,848.50	28%
218000	Occupational/Physical Therapy	10,000.00	0.00	0.00	0.00	10,000.00	0%
219000	Pupil Services	2,500.00	0.00	0.00	0.00	2,500.00	0%
221000	Improvement of Instruction	7,000.00	0.00	95.00	0.00	6,905.00	1%
223000	Supervision & Coordination	126,392.30	11,447.57	15,260.33	53.99	111,077.98	12%
229000	Other Inst Staff Services	1,500.00	662.50	662.50	0.00	837.50	44%
250000	Pupil Transportation/Operations	51,409.94	4,674.17	4,741.81	0.00	46,668.13	9%
264400	Technology/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0%
430000	Tuition Payments	2,600.00	458.50	458.50	0.00	2,141.50	18%
Total:	**Fund 27**	**804,498.67**	**82,297.30**	**90,803.59**	**371.75**	**713,323.33**	**11%**