

2023-2024 Budget Summary

General Fund

April 30, 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	131,650.58	949,986.90	0.00	408,829.86	70%
120000	Regular Curriculum	1,151,040.26	96,608.74	872,744.79	0.00	278,295.47	76%
130000	Vocational Curriculum	250,473.46	12,806.78	121,251.65	0.00	129,221.81	48%
140000	Physical Curriculum	130,786.40	8,409.42	89,957.93	0.00	40,828.47	69%
160000	Co-Curricular Activities	233,627.30	21,479.75	215,502.29	0.00	18,125.01	92%
170000	Gifted and Talented	1,500.00	0.00	288.00	0.00	1,212.00	19%
210000	Pupil Services	342,231.99	19,914.71	174,675.02	0.00	167,556.97	51%
220000	Library/Instruction Staff	308,549.40	30,689.57	298,210.42	0.00	10,338.98	97%
230000	General Administration	397,439.91	40,115.80	350,355.26	0.00	47,084.65	88%
240000	School Building Administration	506,336.06	43,953.49	433,455.63	0.00	72,880.43	86%
252000	Fiscal	146,434.96	7,708.26	130,043.68	0.00	16,391.28	89%
253000	Operations	584,641.79	48,560.71	563,718.02	0.00	20,923.77	96%
254000	Maintenance	124,904.00	0.00	84,147.00	0.00	40,757.00	67%
255000	Construction	113,509.00	0.00	84,809.14	0.00	28,699.86	75%
256000	Pupil Transportation	391,100.00	45,565.34	375,450.94	0.00	15,649.06	96%
258000	Internal Service	28,242.00	1,917.75	23,848.80	0.00	4,393.20	84%
260000	Central Services	30,680.00	1,825.46	23,685.44	0.00	6,994.56	77%
270000	Insurances	121,147.00	11,066.41	139,151.62	0.00	-18,004.62	115%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	13,891.66	443,154.63	0.00	-41,084.34	110%
410000	Operating Transfers	589,033.62	0.00	298.50	0.00	588,735.12	0%
430000	Tuition Payments	958,000.00	1,215.00	28,742.10	0.00	929,257.90	3%
Total:	Fund 10	8,170,564.20	537,379.43	5,403,477.76	0.00	2,767,086.44	66%
	Special Education						
152000	Early Childhood	2,000.00	0.00	291.38	0.00	1,708.62	0%
156000	Physically Handicapped	84,157.34	6,434.56	59,125.88	0.00	25,031.46	70%
158000	Combined Cost Reporting	272,942.66	24,462.47	212,664.74	0.00	60,277.92	78%
159000	Other Special Curriculum	166,631.93	21,082.37	162,148.10	0.00	4,483.83	97%
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	17,046.29	68,991.33	0.00	-5,621.33	109%
218000	Occupational/Physical Therapy	10,000.00	781.75	8,371.02	0.00	1,628.98	84%
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	360.00	0.00	6,640.00	5%
223000	Supervision & Coordination	126,392.30	10,468.17	90,220.33	0.00	36,171.97	71%
229000	Other Inst Staff Services	1,500.00	662.50	2,650.00	0.00	-1,150.00	177%
250000	Pupil Transportation/Operations	51,409.94	5,923.83	45,822.01	0.00	5,587.93	89%
266000	Technology/Maintenance	2,000.00	2,005.50	2,005.50	0.00	-5.50	0%
430000	Tuition Payments	2,600.00	418.17	1,713.01	0.00	886.99	66%
Total:	Fund 27	804,498.67	89,285.61	654,071.92	0.00	150,426.75	81%