

2022-2023 Budget Summary

General Fund

October 31, 2022

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2022-2023					
110000	Undifferent Curriculum	1,240,332.43	109,742.69	246,178.95	5,018.38	989,135.10	20%
120000	Regular Curriculum	1,080,270.78	90,589.90	225,589.77	18,574.26	836,106.75	23%
130000	Vocational Curriculum	250,475.16	18,109.63	53,934.33	163.40	196,377.43	22%
140000	Physical Curriculum	139,425.54	12,555.38	28,614.13	0.00	110,811.41	21%
160000	Co-Curricular Activities	228,596.00	3,861.51	30,414.06	8,909.48	189,272.46	17%
170000	Gifted and Talented	2,000.00	0.00	294.62	0.00	1,705.38	15%
210000	Pupil Services	360,618.88	29,423.17	75,140.24	2,126.56	283,352.08	21%
220000	Library/Instruction Staff	535,898.51	30,749.08	81,590.85	1,223.89	453,083.77	15%
230000	General Administration	382,554.03	29,708.04	119,063.80	0.00	263,490.23	31%
240000	School Building Administration	430,861.92	42,100.82	147,556.33	0.00	283,305.59	34%
252000	Fiscal	107,316.81	7,972.40	41,835.96	0.00	65,480.85	39%
253000	Operations	698,024.75	54,145.01	221,970.91	10,539.18	465,514.66	33%
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	16,510.36	63,332.95	0.00	345,097.78	16%
258000	Internal Service	23,250.00	1,444.24	7,068.39	0.00	16,181.61	30%
260000	Central Services	39,380.00	2,167.39	10,572.13	2,184.75	26,623.12	32%
270000	Insurances	119,024.00	0.00	10,406.33	0.00	108,617.67	9%
280000	Debt Service	11,007.68	5,092.52	14,100.20	0.00	-3,092.52	128%
290000	Other Support Services	250,513.48	11,917.91	123,799.36	59,373.36	67,340.76	73%
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	290.00	0.00	1,037,710.00	0%
Total:	Fund 10	7,956,622.08	466,090.05	1,501,753.31	108,113.26	6,346,755.51	20%
	Special Education						
152000	Early Childhood	2,600.00	0.00	0.00	0.00	2,600.00	0%
156000	Physically Handicapped	60,283.73	4,794.94	14,154.38	0.00	46,129.35	23%
158000	Combined Cost Reporting	253,646.19	20,412.98	47,038.99	0.00	206,607.20	19%
159000	Other Special Curriculum	170,119.44	18,498.01	30,817.23	0.00	139,302.21	18%
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	63,534.00	15,592.50	31,532.39	170.00	31,831.61	50%
218000	Occupational/Physical Therapy	10,000.00	0.00	0.00	0.00	10,000.00	0%
221000	Improvement of Instruction	2,000.00	325.00	414.00	0.00	1,586.00	21%
223000	Supervision & Coordination	123,160.74	14,831.69	39,848.33	4,249.00	79,063.41	36%
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	6,768.73	11,460.24	0.00	37,533.31	23%
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	739,637.65	81,223.85	178,035.81	4,419.00	557,182.84	25%