

# 2022-2023 Budget Summary

## General Fund

April 30, 2023

| Function      | Description                     | Budget**<br>Amount     | Period to<br>Date | Year to<br>Date     | Encumbrances      | Budget<br>Balance   | %<br>Spent |
|---------------|---------------------------------|------------------------|-------------------|---------------------|-------------------|---------------------|------------|
|               |                                 | **Budget for 2022-2023 |                   |                     |                   |                     |            |
| 110000        | Undifferent Curriculum          | 1,240,332.43           | 102,506.35        | 847,542.89          | 928.65            | 391,860.89          | 68%        |
| 120000        | Regular Curriculum              | 1,080,270.78           | 97,329.26         | 790,275.87          | 3,227.23          | 286,767.68          | 73%        |
| 130000        | Vocational Curriculum           | 250,475.16             | 23,913.75         | 185,515.48          | 163.40            | 64,796.28           | 74%        |
| 140000        | Physical Curriculum             | 139,425.54             | 12,023.97         | 101,814.47          | 0.00              | 37,611.07           | 73%        |
| 160000        | Co-Curricular Activities        | 228,596.00             | 4,785.74          | 148,162.93          | 25,635.67         | 54,797.40           | 76%        |
| 170000        | Gifted and Talented             | 2,000.00               | 0.00              | 294.62              | 0.00              | 1,705.38            | 15%        |
| 210000        | Pupil Services                  | 360,618.88             | 27,267.36         | 245,379.05          | 1,700.00          | 113,539.83          | 69%        |
| 220000        | Library/Instruction Staff       | 535,898.51             | 26,587.40         | 240,281.95          | 9,120.35          | 286,496.21          | 47%        |
| 230000        | General Administration          | 382,554.03             | 43,427.01         | 331,153.19          | 946.04            | 50,454.80           | 87%        |
| 240000        | School Building Administration  | 430,861.92             | 50,984.80         | 415,878.90          | 0.00              | 14,983.02           | 97%        |
| 252000        | Fiscal                          | 107,316.81             | 8,060.84          | 89,994.47           | 51,460.00         | -34,137.66          | 132%       |
| 253000        | Operations                      | 698,024.75             | 47,006.54         | 553,716.04          | 9,479.79          | 134,828.92          | 81%        |
| 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             | 50,903.06         | 313,767.31          | 0.00              | 94,663.42           | 77%        |
| 258000        | Internal Service                | 23,250.00              | 1,500.12          | 22,094.90           | 0.00              | 1,155.10            | 95%        |
| 260000        | Central Services                | 39,380.00              | 1,529.19          | 25,333.32           | 5,936.75          | 8,109.93            | 79%        |
| 270000        | Insurances                      | 119,024.00             | 9,512.11          | 103,435.92          | 0.00              | 15,588.08           | 87%        |
| 280000        | Debt Service                    | 11,007.68              | 0.00              | 14,100.20           | 0.00              | -3,092.52           | 128%       |
| 290000        | Other Support Services          | 250,513.48             | 12,195.47         | 217,490.07          | 71,820.61         | -38,797.20          | 115%       |
| 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              | 4,701.81            | 0.00              | 1,033,298.19        | 0%         |
| <b>Total:</b> | <b>Fund 10</b>                  | <b>7,956,622.08</b>    | <b>519,532.97</b> | <b>4,650,933.39</b> | <b>180,418.49</b> | <b>3,125,270.20</b> | <b>61%</b> |
|               | <b>Special Education</b>        |                        |                   |                     |                   |                     |            |
| 152000        | Early Childhood                 | 2,600.00               | 0.00              | 1,605.30            | 0.00              | 994.70              | 0%         |
| 156000        | Physically Handicapped          | 60,283.73              | 4,884.47          | 46,949.75           | 0.00              | 13,333.98           | 78%        |
| 158000        | Combined Cost Reporting         | 253,646.19             | 20,402.44         | 172,938.67          | 0.00              | 80,707.52           | 68%        |
| 159000        | Other Special Curriculum        | 170,119.44             | 18,548.45         | 119,388.93          | 0.00              | 50,730.51           | 70%        |
| 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              | 0.00              | 47,996.71           | 444.00            | 15,093.29           | 76%        |
| 218000        | Occupational/Physical Therapy   | 10,000.00              | 900.00            | 5,531.25            | 0.00              | 4,468.75            | 55%        |
| 221000        | Improvement of Instruction      | 2,000.00               | 0.00              | 858.28              | 295.00            | 846.72              | 58%        |
| 223000        | Supervision & Coordination      | 123,160.74             | 8,896.03          | 100,510.09          | 4,249.00          | 18,401.65           | 85%        |
| 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              | 5,976.14          | 44,529.23           | 0.00              | 4,464.32            | 91%        |
| 264400        | Technology/Maintenance          | 3,800.00               | 0.00              | 1,878.00            | 0.00              | 1,922.00            | 0%         |
| 430000        | Tuition Payments                | 2,600.00               | 975.50            | 3,767.00            | 0.00              | -1,167.00           | 145%       |
| <b>Total:</b> | <b>Fund 27</b>                  | <b>739,637.65</b>      | <b>60,583.03</b>  | <b>544,347.91</b>   | <b>4,988.00</b>   | <b>190,301.74</b>   | <b>74%</b> |