

2023-2024 Budget Summary

General Fund

June 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	295,644.55	1,339,104.12	0.00	19,712.64	99%
120000	Regular Curriculum	1,159,073.26	274,138.59	1,252,250.42	0.00	-93,177.16	108%
130000	Vocational Curriculum	250,473.46	31,594.54	224,043.12	0.00	26,430.34	89%
140000	Physical Curriculum	122,786.40	26,968.85	126,034.99	0.00	-3,248.59	103%
160000	Co-Curricular Activities	233,627.30	17,098.27	292,004.70	0.00	-58,377.40	125%
170000	Gifted and Talented	1,500.00	0.00	288.00	0.00	1,212.00	19%
210000	Pupil Services	342,231.99	54,635.07	264,422.69	0.00	77,809.30	77%
220000	Library/Instruction Staff	308,549.40	58,405.10	457,308.76	0.00	-148,759.36	148%
230000	General Administration	397,439.91	68,453.67	458,448.15	0.00	-61,008.24	115%
240000	School Building Administration	506,336.01	51,619.29	512,054.83	0.00	-5,718.82	101%
252000	Fiscal	146,402.01	10,222.57	151,790.70	0.00	-5,388.69	104%
253000	Operations	709,545.79	62,198.99	615,779.90	0.00	93,765.89	87%
255000	Construction	113,509.00	0.00	18,400.00	0.00	95,109.00	16%
256000	Pupil Transportation	391,100.00	9,729.67	385,344.90	0.00	5,755.10	99%
258000	Internal Service	28,242.00	3,108.42	26,957.22	0.00	1,284.78	95%
260000	Central Services	30,680.00	1,235.44	32,066.34	0.00	-1,386.34	105%
270000	Insurances	121,147.00	0.00	150,218.00	0.00	-29,071.00	124%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	13,283.13	466,844.89	0.00	-64,774.60	116%
410000	Operating Transfers	589,033.62	461,026.85	461,026.85	0.00	128,006.77	78%
430000	Tuition Payments	958,000.00	950,836.91	990,721.23	0.00	-32,721.23	103%
Total:	Fund 10	8,170,564.20	2,390,199.91	8,225,109.81	0.00	-54,545.61	101%
	Special Education						
152000	Early Childhood	2,000.00	0.00	291.38	0.00	1,708.62	0%
156000	Physically Handicapped	84,157.34	20,331.33	87,381.13	0.00	-3,223.79	104%
158000	Combined Cost Reporting	272,942.66	61,399.13	274,961.48	0.00	-2,018.82	101%
159000	Other Special Curriculum	166,631.93	13,836.92	195,413.24	0.00	-28,781.31	117%
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	0.00	69,082.98	0.00	-5,712.98	109%
218000	Occupational/Physical Therapy	10,000.00	0.00	9,575.90	0.00	424.10	96%
219000	Pupil Services	2,500.00	0.00	0.00	0.00	2,500.00	0%
221000	Improvement of Instruction	7,000.00	25.00	1,520.00	0.00	5,480.00	22%
223000	Supervision & Coordination	126,392.30	23,989.16	125,652.76	0.00	739.54	99%
229000	Other Inst Staff Services	1,500.00	0.00	2,650.00	0.00	-1,150.00	177%
250000	Pupil Transportation/Operations	51,409.94	3,768.95	52,875.50	0.00	-1,465.56	103%
266000	Technology/Maintenance	0.00	0.00	2,005.50	0.00	-2,005.50	0%
430000	Tuition Payments	2,600.00	2,458.00	4,171.01	0.00	-1,571.01	160%
Total:	Fund 27	804,498.67	125,808.49	825,580.88	0.00	-22,790.83	103%