

2022-2023 Budget Summary

General Fund

February 28, 2023

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	97,988.04	647,581.55	4,992.65	587,758.23	53%
120000	Regular Curriculum	1,080,270.78	94,675.49	594,561.47	18,982.17	466,727.14	57%
130000	Vocational Curriculum	250,475.16	23,069.02	140,133.75	163.40	110,178.01	56%
140000	Physical Curriculum	139,425.54	12,136.60	77,536.11	0.00	61,889.43	56%
160000	Co-Curricular Activities	228,596.00	7,982.84	101,831.53	9,091.87	117,672.60	49%
170000	Gifted and Talented	2,000.00	0.00	294.62	0.00	1,705.38	15%
210000	Pupil Services	360,618.88	29,838.13	190,164.12	1,700.00	168,754.76	53%
220000	Library/Instruction Staff	535,898.51	32,542.64	189,393.58	9,225.15	337,279.78	37%
230000	General Administration	382,554.03	26,185.62	261,824.24	0.00	120,729.79	68%
240000	School Building Administration	430,861.92	42,027.44	323,604.33	0.00	107,257.59	75%
252000	Fiscal	107,316.81	7,781.94	74,303.41	285.47	32,727.93	70%
253000	Operations	698,024.75	49,186.63	447,203.72	9,479.79	241,341.24	65%
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	87,827.26	241,202.89	0.00	167,227.84	59%
258000	Internal Service	23,250.00	5,335.42	18,516.47	0.00	4,733.53	80%
260000	Central Services	39,380.00	1,700.06	18,655.56	5,936.75	14,787.69	62%
270000	Insurances	119,024.00	9,507.14	84,411.67	0.00	34,612.33	71%
280000	Debt Service	11,007.68	0.00	14,100.20	0.00	-3,092.52	128%
290000	Other Support Services	250,513.48	11,236.32	192,575.81	0.00	57,937.67	77%
410000	Operating Transfers	502,141.38	0.00	0.00	0.00	502,141.38	0%
430000	Tuition Payments	1,038,000.00	290.00	4,022.31	0.00	1,033,977.69	0%
Total:	Fund 10	7,956,622.08	539,310.59	3,621,917.34	59,857.25	4,274,847.49	46%
	Special Education						
152000	Early Childhood	2,600.00	1,563.52	1,605.30	0.00	994.70	0%
156000	Physically Handicapped	60,283.73	4,884.47	34,839.88	0.00	25,443.85	58%
158000	Combined Cost Reporting	253,646.19	20,547.49	132,061.70	0.00	121,584.49	52%
159000	Other Special Curriculum	170,119.44	19,374.18	98,250.55	0.00	71,868.89	58%
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	15,928.52	47,996.71	444.00	15,093.29	76%
218000	Occupational/Physical Therapy	10,000.00	1,125.00	3,656.25	0.00	6,343.75	37%
221000	Improvement of Instruction	2,000.00	110.00	858.28	295.00	846.72	58%
223000	Supervision & Coordination	123,160.74	9,811.01	79,840.41	4,249.00	39,071.33	68%
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	5,358.58	33,636.54	0.00	15,357.01	69%
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	1,784.50	0.00	815.50	69%
Total:	Fund 27	739,637.65	77,139.25	434,802.82	4,988.00	299,846.83	59%