

**2023-2024 Budget Summary**

**General Fund**

**December 31, 2023**

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	112,140.54	458,157.29	2,084.22	898,575.25	34%
120000	Regular Curriculum	1,151,040.26	89,712.64	417,245.38	2,582.44	731,212.44	36%
130000	Vocational Curriculum	250,473.46	11,604.87	63,034.04	6.68	187,432.74	25%
140000	Physical Curriculum	130,786.40	16,968.36	48,723.26	0.00	82,063.14	37%
160000	Co-Curricular Activities	233,627.30	10,892.74	117,014.33	0.00	116,612.97	50%
170000	Gifted and Talented	1,500.00	0.00	0.00	0.00	1,500.00	0%
210000	Pupil Services	342,231.99	18,753.93	88,022.48	0.00	254,209.51	26%
220000	Library/Instruction Staff	308,549.40	27,059.27	173,451.77	3,095.72	132,001.91	57%
230000	General Administration	397,439.91	45,197.64	192,771.87	0.00	204,668.04	49%
240000	School Building Administration	506,336.06	39,495.03	243,092.15	485.90	262,758.01	48%
252000	Fiscal	146,434.96	8,075.74	82,716.31	3,742.00	59,976.65	59%
253000	Operations	584,641.79	48,515.15	288,882.74	12,213.85	283,545.20	52%
254000	Maintenance	124,904.00	0.00	84,147.00	10,851.00	29,906.00	76%
255000	Construction	113,509.00	73,509.00	139,918.14	0.00	-26,409.14	123%
256000	Pupil Transportation	391,100.00	42,610.44	164,290.97	0.00	226,809.03	42%
258000	Internal Service	28,242.00	7,605.70	18,388.05	0.00	9,853.95	65%
260000	Central Services	30,680.00	710.10	12,679.05	3,309.28	14,691.67	52%
270000	Insurances	121,147.00	11,066.45	84,680.90	0.00	36,466.10	70%
280000	Debt Service	0.00	0.00	0.00	0.00	0.00	0%
290000	Other Support Services	402,070.29	8,546.59	117,165.14	2,818.87	282,086.28	30%
410000	Operating Transfers	589,033.62	0.00	298.50	0.00	588,735.12	0%
430000	Tuition Payments	958,000.00	1,504.88	22,857.07	0.00	935,142.93	2%
<b>Total:</b>	<b>Fund 10</b>	<b>8,170,564.20</b>	<b>573,969.07</b>	<b>2,817,536.44</b>	<b>41,189.96</b>	<b>5,311,837.80</b>	<b>35%</b>
	<b>Special Education</b>						
152000	Early Childhood	2,000.00	35.18	35.18	0.00	1,964.82	0%
156000	Physically Handicapped	84,157.34	6,414.72	21,971.89	0.00	62,185.45	26%
158000	Combined Cost Reporting	272,942.66	20,429.21	70,460.59	317.76	202,164.31	26%
159000	Other Special Curriculum	166,631.93	16,759.17	50,403.15	0.00	116,228.78	30%
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	16,755.49	34,756.51	0.00	28,613.49	55%
218000	Occupational/Physical Therapy	10,000.00	0.00	2,409.75	0.00	7,590.25	24%
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	145.00	0.00	6,855.00	2%
223000	Supervision & Coordination	126,392.30	9,044.64	33,097.02	53.99	93,241.29	26%
229000	Other Inst Staff Services	1,500.00	662.50	1,325.00	0.00	175.00	88%
250000	Pupil Transportation/Operations	51,409.94	4,499.07	14,579.14	0.00	36,830.80	28%
264400	Technology/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0%
430000	Tuition Payments	2,600.00	418.17	876.67	0.00	1,723.33	34%
<b>Total:</b>	<b>Fund 27</b>	<b>804,498.67</b>	<b>74,982.97</b>	<b>230,024.72</b>	<b>371.75</b>	<b>574,102.20</b>	<b>29%</b>