

2021-2022 Budget Summary

General Fund

October 31, 2021

2.00 Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2021-2022					
110000	Undifferent Curriculum	1,388,833.09	98,130.28	414,109.94	18,220.05	956,503.10	31%
120000	Regular Curriculum	1,288,202.61	104,032.67	505,139.35	13,214.50	769,848.76	40%
130000	Vocational Curriculum	231,735.38	19,305.25	56,518.20	563.95	174,653.23	25%
140000	Physical Curriculum	213,753.44	94,106.40	114,935.02	3,501.87	95,316.55	55%
160000	Co-Curricular Activities	212,371.00	4,742.93	23,633.38	0.00	188,737.62	11%
210000	Pupil Services	328,258.65	31,156.67	66,226.15	5,380.64	256,651.86	22%
220000	Library/Instruction Staff	363,318.28	101,964.55	158,820.87	4,496.38	200,001.03	45%
230000	General Administration	354,840.03	26,102.24	103,510.02	110.00	251,220.01	29%
240000	School Building Administration	409,889.32	31,611.01	131,135.88	25.63	278,727.81	32%
252000	Fiscal	102,120.90	7,504.47	41,821.86	120.00	60,179.04	41%
253000	Operations	711,336.41	52,475.70	187,063.57	6,431.74	517,841.10	27%
254000	Maintenance	8,500.00	0.00	0.00	0.00	8,500.00	0%
256000	Pupil Transportation	379,980.90	40,614.65	88,887.30	0.00	291,093.60	23%
258000	Internal Service	21,625.00	0.00	4,999.25	0.00	16,625.75	23%
260000	Central Services	38,700.00	6,106.85	17,557.61	2,420.35	18,722.04	52%
270000	Insurances	106,998.00	7,594.97	35,467.79	0.00	71,530.21	33%
280000	Debt Service	15,372.40	5,092.52	14,100.20	0.00	1,272.20	92%
290000	Other Support Services	168,637.52	12,546.76	59,960.82	0.00	108,676.70	36%
410000	Operating Transfers	549,224.27	0.00	0.00	0.00	549,224.27	0%
430000	Tuition Payments	860,500.00	398.00	8,257.00	0.00	852,243.00	1%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,754,197.20	643,485.92	2,032,144.21	54,485.11	5,667,567.88	27%
	Special Education						
152000	Early Childhood	250.00	0.00	0.00	0.00	250.00	0%
156000	Physically Handicapped	58,585.91	4,623.26	13,043.94	7.89	45,534.08	22%
158000	Combined Cost Reporting	263,354.40	21,565.00	49,552.58	2,990.00	210,811.82	20%
159000	Other Special Curriculum	252,856.20	29,142.25	47,445.98	0.00	205,410.22	19%
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	24,258.00	5,190.61	5,190.61	368.90	18,698.49	23%
218000	Occupational/Physical Therapy	10,100.00	1,758.05	1,974.35	0.00	8,125.65	20%
221000	Improvement of Instruction	2,000.00	1,180.17	1,180.17	0.00	819.83	59%
223000	Supervision & Coordination	101,113.67	9,739.72	25,295.60	0.00	75,818.07	25%
229000	Other Inst Staff Services	1,500.00	0.00	612.50	0.00	887.50	41%
250000	Pupil Transportation/Operations	23,006.80	3,687.01	6,383.91	0.00	16,622.89	28%
264400	Technology/Maintenance	3,800.00	0.00	1,971.00	0.00	1,829.00	0%
430000	Tuition Payments	5,636.00	0.00	742.50	0.00	4,893.50	13%
Total:	Fund 27	746,210.98	76,886.07	153,393.14	3,366.79	589,451.05	21%