

2015-2016 Budget Summary

General Fund

February 29, 2016

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
110000	Undifferent Curriculum	1,084,456.29	86,014.21	548,806.51	139.90	535,509.88	51%
120000	Regular Curriculum	1,111,863.83	80,510.32	563,338.23	1,259.43	547,266.17	51%
130000	Vocational Curriculum	145,228.97	11,821.88	79,287.16	1,093.25	64,848.56	55%
140000	Physical Curriculum	151,421.50	11,898.41	74,929.71	0.00	76,491.79	49%
160000	Co-Curricular Activities	162,345.00	6,187.97	76,025.14	6.89	86,312.97	47%
170000	Gifted and Talented/LEAD	0.00	0.00	0.00	0.00	0.00	0%
210000	Pupil Services	102,623.97	10,299.42	64,102.68	135.00	38,386.29	63%
220000	Library/Instruction Staff	131,636.21	7,357.78	70,221.94	91.60	61,322.67	53%
230000	General Administration	268,623.98	17,560.31	172,795.55	30.00	95,798.43	64%
240000	School Building Administration	346,395.03	27,894.80	228,888.17	243.62	117,263.24	66%
249000	Technology	91,035.28	7,484.52	54,722.60	398.70	35,913.98	61%
252000	Fiscal	79,216.23	6,695.80	53,382.85	226.57	25,606.81	68%
253000	Operations	574,808.19	44,575.09	302,288.61	513.55	272,006.03	53%
254000	Maintenance	41,000.00	564.35	9,380.36	0.00	31,619.64	23%
256000	Pupil Transportation	273,901.60	7,350.54	106,727.38	0.00	167,174.22	39%
258000	Internal Service	16,500.00	1,338.06	6,652.75	0.00	9,847.25	40%
260000	Central Services	26,500.00	455.83	16,044.79	0.00	10,455.21	61%
270000	Insurances	91,000.00	7,426.49	69,519.67	0.00	21,480.33	76%
280000	Debt Service	1,000.00	0.00	0.13	0.00	999.87	0%
290000	Other Support Services	28,850.00	665.20	20,599.28	0.00	8,250.72	71%
410000	Operating Transfers	0.00	1,000.00	1,000.00	0.00	-1,000.00	
430000	Tuition Payments	475,900.00	0.00	295.00	0.00	475,605.00	0%
490000	Other Non-Program Transactions		0.00	0.00	0.00	0.00	0%
	Special Education						
110000		0.00	0.00	0.00	0.00	0.00	
138000		0.00	0.00	0.00	0.00	0.00	0%
156000	Physically Handicapped	44,815.90	3,473.84	22,790.55	0.00	22,025.35	0%
158000	Combined Cost Reporting	311,710.26	25,030.01	153,333.92	30.00	158,346.34	49%
159000	Other Special Curriculum	198,906.34	11,781.04	90,612.28	0.00	108,294.06	0%
213000	Guidance	10,968.15	0.00	0.00	0.00	10,968.15	0%
215000	Psychological Services	16,100.00	1,991.25	9,077.11	943.65	6,079.24	0%
216000	Speech Pathology/Audiology	0.00	0.00	0.00	0.00	0.00	0%
218000	Occupational/Physical Therapy	22,750.00	2,307.80	10,953.71	0.00	11,796.29	0%
221000	Improvement of Instruction	8,702.00	0.00	1,340.00	335.00	7,027.00	0%
223000	Supervision & Coordination	55,136.58	2,587.38	30,662.44	0.00	24,474.14	56%
250000	Pupil Transportation/Operations	17,809.48	1,683.60	10,799.31	0.00	7,010.17	61%
266000	Technology/Maintenance	1,650.00	0.00	0.00	0.00	1,650.00	0%
430000	Tuition Payments	38,687.00	9,244.05	18,931.05	0.00	19,755.95	0%
Total:		\$5,931,541.79	\$395,199.95	\$2,867,508.88	\$5,447.16	\$3,058,585.75	48%