

2021-2022 Budget Summary

General Fund

February 28, 2022

2.00 Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2021-2022					
110000	Undifferent Curriculum	1,415,031.72	95,821.89	847,679.67	16,038.08	551,313.97	61%
120000	Regular Curriculum	1,262,003.97	85,771.36	858,571.36	9,814.25	393,618.36	69%
130000	Vocational Curriculum	231,735.38	23,569.63	134,726.99	609.95	96,398.44	58%
140000	Physical Curriculum	213,753.44	9,856.43	155,434.98	3,501.87	54,816.59	74%
160000	Co-Curricular Activities	212,371.00	3,887.29	84,414.52	5,748.59	122,207.89	42%
210000	Pupil Services	334,759.65	22,521.19	166,651.46	574.45	167,533.74	50%
220000	Library/Instruction Staff	301,278.28	25,152.06	268,689.51	4,128.00	28,460.77	91%
230000	General Administration	353,467.23	33,156.98	225,026.54	2,186.00	126,254.69	64%
240000	School Building Administration	409,889.32	29,758.75	254,755.79	25.63	155,107.90	62%
252000	Fiscal	102,120.90	9,091.32	79,040.32	376.00	22,704.58	78%
253000	Operations	614,969.48	46,303.39	387,969.13	11,132.46	215,867.89	65%
254000	Maintenance	8,500.00	0.00	0.00	0.00	8,500.00	0%
255000	Construction	122,400.00	0.00	125,819.35	0.00	-3,419.35	103%
256000	Pupil Transportation	379,980.90	32,802.97	215,448.12	0.00	164,532.78	57%
258000	Internal Service	26,625.00	4,612.93	15,855.19	0.00	10,769.81	60%
260000	Central Services	38,700.00	1,348.25	26,611.64	1,753.40	10,334.96	73%
270000	Insurances	106,998.00	7,594.97	65,847.55	0.00	41,150.45	62%
280000	Debt Service	15,372.40	0.00	14,100.20	0.00	1,272.20	92%
290000	Other Support Services	189,816.65	17,838.68	118,453.54	1,836.98	69,526.13	63%
410000	Operating Transfers	553,923.88	0.00	0.00	0.00	553,923.88	0%
430000	Tuition Payments	860,500.00	0.00	15,899.94	0.00	844,600.06	2%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,754,197.20	449,088.09	4,060,995.80	57,725.66	3,635,475.74	53%
	Special Education						
152000	Early Childhood	250.00	33.98	33.98	0.00	216.02	0%
156000	Physically Handicapped	58,585.82	10,688.79	38,908.68	7.89	19,669.25	66%
158000	Combined Cost Reporting	265,588.38	21,649.98	144,796.07	2,990.00	117,802.31	56%
159000	Other Special Curriculum	252,856.21	18,916.98	131,146.35	0.00	121,709.86	52%
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	7,950.00	28,676.63	0.00	-4,418.63	118%
218000	Occupational/Physical Therapy	10,100.00	542.50	4,179.35	0.00	5,920.65	41%
221000	Improvement of Instruction	2,000.00	693.02	2,643.02	0.00	-643.02	132%
223000	Supervision & Coordination	99,579.77	9,474.80	60,446.26	0.00	39,133.51	61%
229000	Other Inst Staff Services	1,500.00	0.00	1,225.00	0.00	275.00	82%
250000	Pupil Transportation/Operations	23,006.80	3,121.48	19,214.99	0.00	3,791.81	84%
264400	Technology/Maintenance	3,800.00	0.00	1,971.00	0.00	1,829.00	0%
430000	Tuition Payments	6,736.00	0.00	1,901.50	0.00	4,834.50	28%
Total:	Fund 27	748,010.98	73,037.55	435,108.85	2,997.89	309,904.24	59%