

2021-2022 Budget Summary

General Fund

September 30, 2021

2.00 Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2021-2022					
110000	Undifferent Curriculum	1,379,072.55	173,838.92	315,979.66	19,354.03	1,043,738.86	24%
120000	Regular Curriculum	1,288,202.61	136,607.39	401,106.68	31,042.33	856,053.60	34%
130000	Vocational Curriculum	231,735.38	20,157.47	37,212.95	1,931.65	192,590.78	17%
140000	Physical Curriculum	129,191.10	12,429.36	20,828.62	3,501.87	104,860.61	19%
160000	Co-Curricular Activities	212,371.00	7,207.46	19,040.45	0.12	193,330.43	9%
210000	Pupil Services	323,558.65	24,850.43	35,069.48	0.00	288,489.17	11%
220000	Library/Instruction Staff	363,318.28	35,159.18	56,856.32	6,511.52	299,950.44	17%
230000	General Administration	354,840.03	24,186.52	77,407.78	110.00	277,322.25	22%
240000	School Building Administration	414,586.80	33,313.33	99,524.87	25.63	315,036.30	24%
252000	Fiscal	102,120.90	7,673.08	34,317.39	0.00	67,803.51	34%
253000	Operations	635,336.41	61,890.36	144,957.87	5,333.45	485,045.09	24%
254000	Maintenance	8,500.00	0.00	0.00	0.00	8,500.00	0%
256000	Pupil Transportation	379,980.90	33,783.52	48,272.65	0.00	331,708.25	13%
258000	Internal Service	21,625.00	0.00	4,999.25	0.00	16,625.75	23%
260000	Central Services	38,700.00	1,909.21	11,450.76	2,420.35	24,828.89	36%
270000	Insurances	106,998.00	7,594.94	27,872.82	0.00	79,125.18	26%
280000	Debt Service	15,372.40	0.00	9,007.69	0.00	6,364.71	59%
290000	Other Support Services	168,637.53	13,727.69	47,414.06	4,699.43	116,524.04	31%
410000	Operating Transfers	471,351.67	0.00	0.00	0.00	471,351.67	0%
430000	Tuition Payments	860,500.00	99.50	7,859.00	0.00	852,641.00	1%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,505,999.21	594,428.36	1,399,178.30	74,930.38	6,031,890.53	20%
	Special Education						
152000	Early Childhood	250.00	0.00	0.00	0.00	250.00	0%
156000	Physically Handicapped	58,585.91	8,420.68	8,420.68	7.89	50,157.34	14%
158000	Combined Cost Reporting	263,354.40	25,580.87	27,987.68	3,407.25	231,959.47	12%
159000	Other Special Curriculum	252,856.20	18,303.73	18,303.73	0.00	234,552.47	7%
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	0.00	0.00	127.41	24,130.59	1%
218000	Occupational/Physical Therapy	10,100.00	216.30	216.30	0.00	9,883.70	2%
221000	Improvement of Instruction	2,000.00	0.00	0.00	0.00	2,000.00	0%
223000	Supervision & Coordination	101,113.67	9,462.80	15,555.88	0.00	85,557.79	15%
229000	Other Inst Staff Services	1,500.00	0.00	612.50	0.00	887.50	41%
250000	Pupil Transportation/Operations	23,006.80	2,639.29	2,696.90	0.00	20,309.90	12%
264400	Technology/Maintenance	3,800.00	0.00	1,971.00	0.00	1,829.00	0%
430000	Tuition Payments	5,636.00	525.00	742.50	0.00	4,893.50	13%
Total:	Fund 27	746,210.98	65,148.67	76,507.17	3,542.55	666,161.26	11%