

2016-2017 Budget Summary

General Fund

February 28, 2017

Function	Description	Budget Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
110000	Undifferent Curriculum	1,078,153.34	87,402.40	562,502.33	19.95	515,631.06	52%
120000	Regular Curriculum	1,102,756.85	76,906.03	537,146.88	1,624.90	563,985.07	49%
130000	Vocational Curriculum	139,932.39	8,022.37	101,182.02	5,850.00	32,900.37	76%
140000	Physical Curriculum	126,632.64	10,052.48	61,135.13	380.00	65,117.51	49%
160000	Co-Curricular Activities	167,147.94	5,492.96	83,690.44	974.00	82,483.50	51%
170000	Gifted and Talented/LEAD	0.00	0.00	0.00	0.00	0.00	0%
210000	Pupil Services	113,775.63	9,280.62	57,202.88	34.95	56,537.80	50%
220000	Library/Instruction Staff	134,342.62	19,205.33	83,146.97	442.89	50,752.76	62%
230000	General Administration	275,522.40	19,009.45	190,350.72	0.00	85,171.68	69%
240000	School Building Administration	369,563.74	28,940.16	238,123.23	33.28	131,407.23	64%
249000	Technology	101,709.12	4,675.04	64,023.23	5,403.49	32,282.40	68%
252000	Fiscal	89,093.61	6,247.94	64,812.01	3,000.00	21,281.60	76%
253000	Operations	527,445.18	42,076.27	324,328.01	1,837.74	201,279.43	62%
254000	Maintenance	31,500.00	2,440.56	19,382.73	115.00	12,002.27	62%
256000	Pupil Transportation	271,206.00	2,065.43	142,456.52	0.00	128,749.48	53%
258000	Internal Service	11,800.00	1,632.77	6,368.69	0.00	5,431.31	54%
260000	Central Services	19,500.00	1,045.81	11,898.98	3,591.96	4,009.06	79%
270000	Insurances	102,253.00	6,744.92	69,515.31	0.00	32,737.69	68%
280000	Debt Service	1,000.00	8.92	1,257.81	0.00	-257.81	126%
290000	Other Support Services	29,500.00	1,093.75	24,330.54	0.00	5,169.46	82%
410000	Operating Transfers	402,450.35	0.00	0.00	0.00	402,450.35	
430000	Tuition Payments	627,000.00	1,200.00	2,619.50	0.00	624,380.50	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	45,250.49	3,525.68	22,186.38	0.00	23,064.11	0%
158000	Combined Cost Reporting	309,919.23	23,543.29	150,585.84	0.00	159,333.39	49%
159000	Other Special Curriculum	175,143.88	19,255.15	101,467.59	0.00	73,676.29	0%
213000	Guidance	12,341.74	0.00	0.00	0.00	12,341.74	0%
215000	Psychological Services	17,085.00	0.00	5,607.44	0.00	11,477.56	0%
216000	Speech Pathology/Audiology	0.00	0.00	0.00	0.00	0.00	0%
218000	Occupational/Physical Therapy	21,750.00	1,696.54	7,292.62	416.79	14,040.59	0%
221000	Improvement of Instruction	8,800.00	0.00	800.00	0.00	8,000.00	0%
223000	Supervision & Coordination	57,618.64	2,512.01	29,225.00	0.00	28,393.64	51%
250000	Pupil Transportation/Operations	19,989.25	2,294.28	14,679.83	0.00	5,309.42	73%
266000	Technology/Maintenance	1,750.00	0.00	1,750.00	0.00	0.00	100%
430000	Tuition Payments	24,935.00	32.25	329.75	0.00	24,605.25	0%
Total:		\$6,416,868.04	\$386,402.41	\$2,979,398.38	\$23,724.95	\$3,413,744.71	47%