

**2021-2022 Budget Summary**

**General Fund**

August 31, 2021

<b>2.00 Function</b>	<b>Description</b>	<b>Budget** Amount</b>	<b>Period to Date</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget Balance</b>	<b>% Spent</b>
		**Budget for 2021-2022					
<b>110000</b>	Undifferent Curriculum	1,379,072.55	25,016.29	142,140.74	12,669.72	1,224,262.09	11%
<b>120000</b>	Regular Curriculum	1,288,202.61	106,434.32	264,499.29	22,753.07	1,000,950.25	22%
<b>130000</b>	Vocational Curriculum	231,735.38	16,780.48	17,055.48	443.95	214,235.95	8%
<b>140000</b>	Physical Curriculum	129,191.10	5,388.23	8,399.26	3,501.87	117,289.97	9%
<b>160000</b>	Co-Curricular Activities	212,371.00	8,558.49	11,927.99	1,951.47	198,491.54	7%
<b>210000</b>	Pupil Services	323,558.65	6,777.66	10,219.05	0.00	313,339.60	3%
<b>220000</b>	Library/Instruction Staff	363,318.28	14,572.43	21,697.14	3,465.82	338,155.32	7%
<b>230000</b>	General Administration	354,840.03	21,209.33	53,221.26	0.00	301,618.77	15%
<b>240000</b>	School Building Administration	414,586.80	33,661.02	66,211.54	25.63	348,349.63	16%
<b>252000</b>	Fiscal	102,120.90	8,367.54	26,644.31	0.00	75,476.59	26%
<b>253000</b>	Operations	635,336.41	49,608.33	84,941.30	5,333.45	545,061.66	14%
<b>254000</b>	Maintenance	8,500.00	0.00	0.00	0.00	8,500.00	0%
<b>256000</b>	Pupil Transportation	379,980.90	7,867.74	14,489.13	0.00	365,491.77	4%
<b>258000</b>	Internal Service	21,625.00	4,999.25	4,999.25	0.00	16,625.75	23%
<b>260000</b>	Central Services	38,700.00	2,359.22	9,541.55	2,420.35	26,738.10	31%
<b>270000</b>	Insurances	106,998.00	7,594.94	20,277.88	0.00	86,720.12	19%
<b>280000</b>	Debt Service	15,372.40	0.00	9,007.69	0.00	6,364.71	59%
<b>290000</b>	Other Support Services	168,637.53	23,655.19	32,886.37	4,937.18	130,813.98	22%
<b>410000</b>	Operating Transfers	471,351.67	0.00	0.00	0.00	471,351.67	0%
<b>430000</b>	Tuition Payments	860,500.00	99.50	7,759.50	0.00	852,740.50	1%
<b>490000</b>	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
<b>Total:</b>	<b>Fund 10</b>	<b>7,505,999.21</b>	<b>342,949.96</b>	<b>805,918.73</b>	<b>57,502.51</b>	<b>6,642,577.97</b>	<b>12%</b>
	<b>Special Education</b>						
<b>152000</b>	Early Childhood	250.00	0.00	0.00	0.00	250.00	0%
<b>156000</b>	Physically Handicapped	58,585.91	205.70	205.70	7.89	58,372.32	0%
<b>158000</b>	Combined Cost Reporting	263,354.40	2,045.53	2,406.81	0.00	260,947.59	1%
<b>159000</b>	Other Special Curriculum	252,856.20	0.00	0.00	0.00	252,856.20	0%
<b>212000</b>	Social Work	0.00	0.00	0.00	0.00	0.00	0%
<b>214000</b>	Nursing	0.00	0.00	0.00	0.00	0.00	0%
<b>215000</b>	Psychological Services	24,258.00	0.00	0.00	0.00	24,258.00	0%
<b>218000</b>	Occupational/Physical Therapy	10,100.00	0.00	0.00	0.00	10,100.00	0%
<b>221000</b>	Improvement of Instruction	2,000.00	0.00	0.00	0.00	2,000.00	0%
<b>223000</b>	Supervision & Coordination	101,113.67	4,236.81	6,093.08	0.00	95,020.59	6%
<b>229000</b>	Other Inst Staff Services	1,500.00	612.50	612.50	0.00	887.50	41%
<b>250000</b>	Pupil Transportation/Operations	23,006.80	57.61	57.61	0.00	22,949.19	0%
<b>264400</b>	Technology/Maintenance	3,800.00	1,971.00	1,971.00	0.00	1,829.00	0%
<b>430000</b>	Tuition Payments	5,636.00	217.50	217.50	0.00	5,418.50	4%
<b>Total:</b>	<b>Fund 27</b>	<b>746,210.98</b>	<b>9,346.65</b>	<b>11,564.20</b>	<b>7.89</b>	<b>734,638.89</b>	<b>2%</b>