

General Fund 11
Budget vs. Actuals - Summary
July 1 - December 31, 2021

RevMajClass	Actuals Jul 1 thru Dec 31, 2021	Adopted Budget	Current Budget	Proposed Amended Budget 1	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
192 - Private Sources	(909.90)	(5,510.00)	(5,510.00)	(5,510.00)	(909.90)	-	(4,600.10)	16.51
311 - Unrestricted - State Revenues	(150,323.05)	(837,720.00)	(837,720.00)	(567,455.00)	(150,323.05)	-	(687,396.95)	17.94
312 - Restricted - State Revenues	(32,577.93)	(129,920.00)	(129,920.00)	(126,315.36)	(32,577.93)	-	(97,342.07)	25.08
414 - Restricted Received Gov thru State	(78,692.17)	(392,432.00)	(392,432.00)	(342,547.00)	-	-	(263,854.83)	22.97
417 - Restricted Received Gov thru Pub School	-	(46,100.00)	(46,100.00)	(46,100.00)	-	-	(46,100.00)	-
513 - County Special Education Tax Other ISDs	(10,865.00)	(25,960.00)	(25,960.00)	(25,960.00)	(10,865.00)	-	(15,095.00)	41.85
Total	(194,675.88)	(1,437,642.00)	(1,437,642.00)	(1,113,887.36)	(194,675.88)	-	(1,242,966.12)	13.54

Function	Actuals Jul 1 thru Dec 31, 2021	Adopted Budget	Current Budget	Proposed Amended Budget 1	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
110 - Basic Programs	107,041.42	171,500.00	171,500.00	211,500.00	107,041.42	-	64,458.58	62.41
120 - Added Needs	133,223.38	133,500.00	133,500.00	213,500.00	133,223.38	-	276.62	99.79
210 - Support Services - Pupil	32,986.38	85,800.00	85,800.00	85,800.00	32,986.38	-	52,813.62	38.45
220 - Support Services - Instructional Staff	55,523.95	68,180.67	68,180.67	96,649.50	55,523.95	-	12,656.72	81.44
230 - Support Services - General Administration	58,076.89	142,432.55	142,432.55	132,635.23	58,076.89	-	84,355.66	40.78
240 - Support Services - School Administration	46,934.50	205,100.00	205,100.00	104,200.00	46,934.50	-	158,165.50	22.88
250 - Support Services - Business	30,863.62	94,913.41	94,913.41	84,289.99	30,863.62	-	64,049.79	32.52
260 - Operations & Maintenance	116,174.03	239,022.68	239,022.68	232,898.00	116,174.03	-	122,848.65	48.60
270 - Pupil Transportation Services	325.00	1,900.00	1,900.00	1,900.00	325.00	-	1,575.00	17.11
280 - Support Services - Central	59,465.41	175,313.41	175,313.41	152,289.99	59,465.41	-	115,848.00	33.92
330 - Community Activities	2,080.01	2,400.00	2,400.00	4,400.00	2,080.01	-	319.99	86.67
Total	642,694.59	1,320,062.72	1,320,062.72	1,320,062.72	642,694.59	-	677,368.13	48.69
Revenue (Under) Over Expenditures	(448,018.71)	117,579.28	117,579.28	(206,175.36)	(448,018.71)			
Beginning Fund Balance July 1 (Audited)	416,798.22	171,531.00	171,531.00	416,798.22	416,798.22			
Ending Fund Balance June 30 (Estimated)	(31,220.49)	289,110.28	289,110.28	210,622.86	(31,220.49)			