

Article Report - January 2021

	2021 Budget	2021 Budget Adj	January 2021 Expenses	2021 Expenses	2021 Encumbrances	Balances YTD	% Remaining
1000 - GENERAL FUND							
Art 1 - Reg Inst Total	15,107,880.00	0	1,064,468.26	6,099,689.79	7,164,715.45	1,843,474.76	12%
Art 2 - Special Ed Total	4,688,560.00	0	319,895.21	1,810,157.37	2,280,382.58	598,020.05	13%
Art 3 - CTE	101,706.00	0	8,475.45	59,328.17	42,377.23	0.6	0%
Art 4 - Oth Inst Total	858,926.00	0	107,162.36	350,077.26	84,430.64	424,418.10	49%
Art 5 - Stu/Stf Sup Total	3,160,872.00	0	238,708.35	1,249,674.49	1,223,106.28	688,091.23	22%
Art 6 - Sys Admin Total	1,013,211.00	0	53,551.52	498,951.10	212,979.79	301,280.11	30%
Art 7 - Sch Admin Total	1,727,711.00	0	129,854.30	948,821.33	685,866.99	93,022.68	5%
Art 8 - Trans Total	1,473,419.00	0	113,197.21	576,229.84	602,410.56	294,778.60	20%
Art 9 - O&M Total	5,028,523.00	0	201,446.61	2,683,428.34	1,398,930.40	946,164.26	19%
Art 10 - Debt Svc Total	1,427,247.00	0	0	131,845.44	0	1,295,401.56	91%
Art 11 - All Oth Total	294,645.00	0	0	73,311.24	219,933.72	1,400.04	0%
1000 - GENERAL FUND Totals:	34,882,700.00	0	2,236,759.27	14,481,514.37	13,915,133.64	6,486,051.99	19%