

2018-2019 Budget Summary

General Fund

October 31, 2018

Function	Description	Budget Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
110000	Undifferent Curriculum	1,168,063.85	97,018.21	210,531.02	0.00	957,532.83	18%
120000	Regular Curriculum	1,049,160.06	71,986.21	225,700.39	426.18	823,033.49	22%
130000	Vocational Curriculum	171,289.20	12,595.06	27,120.33	170.00	143,998.87	16%
140000	Physical Curriculum	107,158.36	8,067.00	18,662.15	0.00	88,496.21	17%
160000	Co-Curricular Activities	192,973.00	5,266.86	22,288.29	95.50	170,589.21	12%
170000	Gifted and Talented/LEAD	0.00	0.00	0.00	0.00	0.00	0%
210000	Pupil Services	147,577.06	9,627.18	24,893.90	0.00	122,683.16	17%
220000	Library/Instruction Staff	177,257.46	17,124.01	48,613.71	0.00	128,643.75	27%
230000	General Administration	302,360.01	28,107.20	110,159.36	0.00	192,200.65	36%
240000	School Building Administration	372,181.09	30,639.22	117,794.62	1,109.00	253,277.47	32%
252000	Fiscal	95,361.18	7,486.76	37,894.57	0.00	57,466.61	40%
253000	Operations	600,369.07	28,292.51	146,712.79	6,890.00	446,766.28	26%
254000	Maintenance	31,500.00	2,426.27	15,469.44	0.00	16,030.56	49%
256000	Pupil Transportation	335,767.28	35,340.86	74,707.13	0.00	261,060.15	22%
258000	Internal Service	11,035.00	2,012.49	3,335.21	0.00	7,699.79	30%
260000	Central Services	60,500.00	4,792.21	25,586.81	2,231.33	32,681.86	46%
270000	Insurances	94,043.00	6,623.77	38,413.81	0.00	55,629.19	41%
280000	Debt Service	3,500.00	0.00	2,258.44	0.00	1,241.56	65%
290000	Other Support Services	126,582.03	6,428.18	43,509.09	308.50	82,764.44	35%
410000	Operating Transfers	432,961.24	0.00	0.00	0.00	432,961.24	0%
430000	Tuition Payments	830,300.00	2,941.75	12,123.50	0.00	818,176.50	1%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
	Special Education						
156000	Physically Handicapped	45,855.27	3,803.96	8,331.83	0.00	37,523.44	0%
158000	Combined Cost Reporting	270,774.79	22,659.85	46,973.82	3,715.86	220,085.11	19%
159000	Other Special Curriculum	212,157.34	19,176.62	37,170.44	0.00	174,986.90	0%
212000	Social Work	29,500.00	0.00	0.00	0.00	29,500.00	0%
213000	Guidance	11,873.02	0.00	0.00	0.00	11,873.02	0%
214000	Nursing	7,250.00	0.00	0.00	0.00	7,250.00	0%
215000	Psychological Services	15,250.00	2,277.50	4,379.99	0.00	10,870.01	0%
218000	Occupational/Physical Therapy	15,250.00	2,425.00	2,425.00	0.00	12,825.00	0%
221000	Improvement of Instruction	5,500.00	2,957.00	2,957.00	0.00	2,543.00	0%
223000	Supervision & Coordination	57,652.14	3,297.42	8,060.84	0.00	49,591.30	14%
229000	Other Inst Staff Services	0.00	0.00	573.75	0.00	-573.75	#DIV/0!
250000	Pupil Transportation/Operations	13,977.85	2,269.67	7,748.89	0.00	6,228.96	55%
266000	Technology/Maintenance	5,250.00	0.00	4,217.50	0.00	1,032.50	80%
430000	Tuition Payments	6,700.00	726.25	878.75	0.00	5,821.25	0%
Total:		6,833,989.21	\$436,369.02	\$1,329,492.37	\$14,946.37	\$5,662,490.56	17%