

2020-2021 Budget Summary

General Fund

October 31, 2020

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2020-2021					
110000	Undifferent Curriculum	1,173,133.99	92,662.39	212,815.24	-1,027.22	961,345.97	18%
120000	Regular Curriculum	1,158,102.00	82,238.00	200,002.33	5,587.81	952,511.86	18%
130000	Vocational Curriculum	324,285.20	16,424.05	51,580.98	0.00	272,704.22	16%
140000	Physical Curriculum	124,654.45	9,731.10	23,137.60	0.00	101,516.85	19%
160000	Co-Curricular Activities	175,384.00	7,027.66	21,072.86	0.00	154,311.14	12%
170000	Other Special Needs	10,000.00	0.00	0.00	0.00	10,000.00	0%
210000	Pupil Services	244,084.72	22,961.82	54,922.31	-1,996.00	191,158.41	22%
220000	Library/Instruction Staff	268,383.89	19,444.33	72,637.24	3,186.30	192,560.35	28%
230000	General Administration	346,689.41	21,774.34	100,155.33	55.00	246,479.08	29%
240000	School Building Administration	363,508.99	27,796.38	109,154.96	-118.23	254,472.26	30%
252000	Fiscal	106,605.94	7,412.85	40,170.82	300.00	66,135.12	38%
253000	Operations	706,350.79	43,146.48	158,969.71	6,956.30	540,424.78	23%
254000	Maintenance	22,000.00	847.00	6,365.49	0.00	15,634.51	29%
256000	Pupil Transportation	386,233.67	35,481.14	71,058.88	0.00	315,174.79	18%
258000	Internal Service	22,125.00	803.25	5,635.64	0.00	16,489.36	25%
260000	Central Services	33,200.00	652.66	10,794.44	0.00	22,405.56	33%
270000	Insurances	104,951.00	8,382.21	33,438.77	0.00	71,512.23	32%
280000	Debt Service	16,722.40	5,242.52	15,277.95	0.00	1,444.45	91%
290000	Other Support Services	227,083.21	35,485.36	130,052.80	20,832.40	76,198.01	66%
410000	Operating Transfers	439,757.24	0.00	0.00	0.00	439,757.24	0%
430000	Tuition Payments	844,500.00	4,874.50	6,189.50	0.00	838,310.50	1%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,097,755.90	442,388.04	1,323,432.85	33,776.36	5,740,546.69	
	Special Education						
156000	Physically Handicapped	56,589.84	4,422.80	9,991.97	462.65	46,135.22	18%
158000	Combined Cost Reporting	257,556.62	14,915.40	39,324.22	409.76	217,822.64	15%
159000	Other Special Curriculum	229,946.22	28,990.16	48,756.73	0.00	181,189.49	21%
212000	Social Work	0.00	0.00	0.00	0.00	0.00	0%
213000	Guidance	16,296.15	0.00	0.00	0.00	16,296.15	0%
214000	Nursing	0.00	0.00	0.00	0.00	0.00	0%
215000	Psychological Services	13,366.25	158.00	562.52	0.00	12,803.73	4%
218000	Occupational/Physical Therapy	10,100.00	2,114.75	2,229.42	0.00	7,870.58	22%
221000	Improvement of Instruction	2,000.00	0.00	150.00	0.00	1,850.00	8%
223000	Supervision & Coordination	94,389.44	7,850.44	23,750.52	0.00	70,638.92	25%
229000	Other Inst Staff Services	1,500.00	0.00	600.00	0.00	900.00	40%
250000	Pupil Transportation/Operations	18,524.84	3,036.61	5,025.04	0.00	13,499.80	27%
264400	Technology/Maintenance	3,800.00	0.00	3,791.00	0.00	9.00	0%
430000	Tuition Payments	5,636.00	231.25	462.50	0.00	5,173.50	8%
Total:	Fund 27	709,705.36	61,719.41	134,643.92	872.41	574,189.03	