

2020-2021 Budget Summary

General Fund

September 30, 2020

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2020-2021					
110000	Undifferent Curriculum	1,161,215.97	99,410.45	120,152.85	-1,067.84	1,042,130.96	10%
120000	Regular Curriculum	1,157,337.00	90,935.70	117,764.33	1,146.73	1,038,425.94	10%
130000	Vocational Curriculum	318,285.20	23,143.15	35,156.93	86,631.29	196,496.98	38%
140000	Physical Curriculum	130,018.06	10,888.72	13,406.50	0.00	116,611.56	10%
160000	Co-Curricular Activities	176,384.00	4,821.79	14,045.20	0.00	162,338.80	8%
170000	Other Special Needs	10,000.00	0.00	0.00	0.00	10,000.00	0%
210000	Pupil Services	257,906.59	24,526.79	31,960.49	0.00	225,946.10	12%
220000	Library/Instruction Staff	276,333.89	23,890.04	53,192.91	1,091.28	222,049.70	20%
230000	General Administration	349,427.91	23,672.77	78,380.99	0.00	271,046.92	22%
240000	School Building Administration	363,508.96	29,510.65	81,358.58	-118.23	282,268.61	22%
252000	Fiscal	106,605.94	7,477.96	32,757.97	0.00	73,847.97	31%
253000	Operations	692,550.80	47,383.55	115,823.23	1,155.40	575,572.17	17%
254000	Maintenance	22,000.00	0.00	5,518.49	0.00	16,481.51	25%
256000	Pupil Transportation	390,033.66	30,116.38	35,577.74	0.00	354,455.92	9%
258000	Internal Service	21,125.00	0.00	4,832.39	0.00	16,292.61	23%
260000	Central Services	33,200.00	4,399.61	10,141.78	-1,918.40	24,976.62	25%
270000	Insurances	109,951.00	8,382.21	33,438.77	0.00	76,512.23	30%
280000	Debt Service	3,500.00	244.44	10,035.43	0.00	-6,535.43	287%
290000	Other Support Services	216,395.83	124,553.58	172,411.44	63,822.50	-19,838.11	109%
410000	Operating Transfers	455,314.85	0.00	0.00	0.00	455,314.85	0%
430000	Tuition Payments	844,500.00	1,125.00	1,315.00	0.00	843,185.00	0%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,095,594.66	554,482.79	967,271.02	150,742.73	5,977,580.91	
	Special Education						
156000	Physically Handicapped	55,589.84	5,228.07	5,569.17	0.00	50,020.67	10%
158000	Combined Cost Reporting	247,022.86	24,176.64	24,408.82	-887.52	223,501.56	10%
159000	Other Special Curriculum	229,946.22	19,766.57	19,766.57	0.00	210,179.65	9%
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	20,500.00	404.52	404.52	0.00	20,095.48	2%
218000	Occupational/Physical Therapy	10,100.00	0.00	114.67	0.00	9,985.33	1%
221000	Improvement of Instruction	3,000.00	0.00	150.00	0.00	2,850.00	5%
223000	Supervision & Coordination	94,389.44	10,282.45	15,900.08	0.00	78,489.36	17%
229000	Other Inst Staff Services	1,500.00	0.00	600.00	0.00	900.00	40%
250000	Pupil Transportation/Operations	32,433.81	1,910.52	1,988.43	0.00	30,445.38	6%
264400	Technology/Maintenance	0.00	0.00	0.00	0.00	0.00	0%
430000	Tuition Payments	1,500.00	0.00	231.25	0.00	1,268.75	15%
Total:	Fund 27	712,278.32	61,768.77	69,133.51	-887.52	644,032.33	