

**2020-2021 Budget Summary**

**General Fund**

July 31, 2020

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2020-2021					
110000	Undifferent Curriculum	1,088,508.11	4,326.73	4,326.73	0.00	1,084,181.38	0%
120000	Regular Curriculum	1,029,138.92	5,613.19	5,613.19	0.00	1,023,525.73	1%
130000	Vocational Curriculum	136,364.00	7,538.47	7,538.47	0.00	128,825.53	6%
140000	Physical Curriculum	116,437.45	0.00	0.00	0.00	116,437.45	0%
160000	Co-Curricular Activities	202,353.00	3,897.55	3,897.55	0.00	198,455.45	2%
210000	Pupil Services	201,192.85	2,173.60	2,173.60	0.00	199,019.25	1%
220000	Library/Instruction Staff	271,295.56	13,986.13	13,986.13	0.00	257,309.43	5%
230000	General Administration	361,670.64	24,147.10	24,147.10	0.00	337,523.54	7%
240000	School Building Administration	360,371.73	23,557.53	23,557.53	0.00	336,814.20	7%
252000	Fiscal	105,461.58	17,574.03	17,574.03	0.00	87,887.55	17%
253000	Operations	833,549.66	22,743.85	22,743.85	900.00	809,905.81	3%
254000	Maintenance	25,000.00	0.00	0.00	4,630.00	20,370.00	19%
256000	Pupil Transportation	379,133.17	0.00	0.00	0.00	379,133.17	0%
258000	Internal Service	11,185.00	803.25	803.25	0.00	10,381.75	7%
260000	Central Services	151,440.84	3,929.47	3,929.47	1,918.40	145,592.97	4%
270000	Insurances	94,538.00	24,066.76	24,066.76	0.00	70,471.24	25%
280000	Debt Service	3,500.00	800.00	800.00	0.00	2,700.00	23%
290000	Other Support Services	164,897.28	58,889.92	58,889.92	0.00	106,007.36	36%
410000	Operating Transfers	445,125.55	0.00	0.00	0.00	445,125.55	0%
430000	Tuition Payments	856,000.00	0.00	0.00	0.00	856,000.00	0%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
<b>Total:</b>	<b>Fund 10</b>	<b>6,837,163.34</b>	<b>214,047.58</b>	<b>214,047.58</b>	<b>7,448.40</b>	<b>6,615,667.36</b>	
	<b>Special Education</b>						
156000	Physically Handicapped	45,854.85	182.81	182.81	0.00	45,672.04	0%
158000	Combined Cost Reporting	245,556.62	0.00	0.00	0.00	245,556.62	0%
159000	Other Special Curriculum	221,515.38	0.00	0.00	0.00	221,515.38	0%
212000	Social Work	0.00	0.00	0.00	0.00	0.00	0%
213000	Guidance	15,533.66	0.00	0.00	0.00	15,533.66	0%
214000	Nursing	9,070.70	0.00	0.00	0.00	9,070.70	0%
215000	Psychological Services	9,000.00	0.00	0.00	0.00	9,000.00	0%
218000	Occupational/Physical Therapy	15,000.00	0.00	0.00	0.00	15,000.00	0%
221000	Improvement of Instruction	4,000.00	150.00	150.00	0.00	3,850.00	4%
223000	Supervision & Coordination	135,538.94	0.00	0.00	0.00	135,538.94	0%
229000	Other Inst Staff Services	1,000.00	600.00	0.00	0.00	1,000.00	0%
250000	Pupil Transportation/Operations	29,722.40	0.00	0.00	0.00	29,722.40	0%
264400	Technology/Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0%
430000	Tuition Payments	1,500.00	231.25	231.25	0.00	1,268.75	15%
<b>Total:</b>	<b>Fund 27</b>	<b>735,792.55</b>	<b>1,164.06</b>	<b>564.06</b>	<b>0.00</b>	<b>735,228.49</b>	