

2020-2021 Budget Summary

General Fund

January 31, 2021

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	117,746.11	401,793.34	1,048.59	770,292.06	34%
120000	Regular Curriculum	1,158,102.00	103,477.26	465,905.88	22,667.12	669,529.00	42%
130000	Vocational Curriculum	324,285.20	23,353.36	106,188.01	87,916.22	130,180.97	60%
140000	Physical Curriculum	124,654.45	11,757.67	53,769.74	0.00	70,884.71	43%
160000	Co-Curricular Activities	175,384.00	10,673.35	82,850.25	0.00	92,533.75	47%
170000	Other Special Needs	10,000.00	0.00	0.00	0.00	10,000.00	0%
210000	Pupil Services	244,084.72	20,730.62	107,953.83	120.00	136,010.89	44%
220000	Library/Instruction Staff	268,383.89	23,027.35	190,325.16	4,855.54	73,203.19	73%
230000	General Administration	346,689.41	48,087.85	207,095.26	1,495.00	138,099.15	60%
240000	School Building Administration	363,508.99	44,528.95	211,819.33	22.99	151,666.67	58%
252000	Fiscal	106,605.94	17,364.15	70,627.14	400.00	35,578.80	67%
253000	Operations	706,350.79	63,930.68	315,823.49	48,909.41	341,617.89	52%
254000	Maintenance	22,000.00	0.00	6,365.49	4,630.00	11,004.51	50%
256000	Pupil Transportation	386,233.67	36,865.13	154,957.47	0.00	231,276.20	40%
258000	Internal Service	22,125.00	2,006.18	11,421.24	0.00	10,703.76	52%
260000	Central Services	33,200.00	7,762.14	22,629.95	0.00	10,570.05	68%
270000	Insurances	104,951.00	7,071.89	63,687.43	0.00	41,263.57	61%
280000	Debt Service	16,722.40	0.00	15,277.95	0.00	1,444.45	91%
290000	Other Support Services	227,083.21	17,511.83	198,218.44	16,411.65	12,453.12	95%
410000	Operating Transfers	439,757.24	0.00	0.00	0.00	439,757.24	0%
430000	Tuition Payments	844,500.00	2,075.00	8,364.00	0.00	836,136.00	1%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,097,755.90	557,969.52	2,695,073.40	188,476.52	4,214,205.98	41%
	Special Education						
156000	Physically Handicapped	56,589.84	5,815.76	25,562.06	149.05	30,878.73	45%
158000	Combined Cost Reporting	257,556.62	28,299.02	105,090.02	499.83	151,966.77	41%
159000	Other Special Curriculum	229,946.22	28,083.61	125,986.08	0.00	103,960.14	55%
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	3,949.73	5,557.00	0.00	7,809.25	42%
218000	Occupational/Physical Therapy	10,100.00	757.05	5,539.65	0.00	4,560.35	55%
221000	Improvement of Instruction	2,000.00	0.00	150.00	0.00	1,850.00	8%
223000	Supervision & Coordination	94,389.44	8,202.11	53,298.19	0.00	41,091.25	56%
229000	Other Inst Staff Services	1,500.00	600.00	1,800.00	0.00	-300.00	120%
250000	Pupil Transportation/Operations	18,524.84	2,892.10	12,693.65	0.00	5,831.19	69%
264400	Technology/Maintenance	3,800.00	0.00	1,971.00	0.00	1,829.00	0%
430000	Tuition Payments	5,636.00	717.75	1,180.25	0.00	4,455.75	21%
Total:	Fund 27	709,705.36	79,317.13	338,827.90	648.88	370,228.58	48%