

2020-2021 Budget Summary

General Fund

August 31, 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	16,415.67	20,742.40	3,494.98	1,136,978.59	2%
120000	Regular Curriculum	1,156,954.51	21,215.44	26,828.63	19,274.48	1,110,851.40	4%
130000	Vocational Curriculum	319,285.20	4,475.31	12,013.78	1,284.93	305,986.49	4%
140000	Physical Curriculum	129,687.45	2,517.78	2,517.78	0.00	127,169.67	2%
160000	Co-Curricular Activities	175,384.00	5,325.86	9,223.41	0.00	166,160.59	5%
170000	Other Special Needs	10,000.00	0.00	0.00	0.00	10,000.00	0%
210000	Pupil Services	245,051.70	5,260.10	7,433.70	2,116.00	235,502.00	4%
220000	Library/Instruction Staff	279,901.87	23,446.62	37,432.75	577.96	241,891.16	14%
230000	General Administration	349,427.91	30,561.12	54,708.22	0.00	294,719.69	16%
240000	School Building Administration	363,508.96	28,290.40	51,847.93	118.23	311,542.80	14%
252000	Fiscal	106,605.94	7,705.98	25,280.01	100.00	81,225.93	24%
253000	Operations	702,550.80	22,743.85	22,743.85	900.00	678,906.95	3%
254000	Maintenance	22,000.00	5,518.49	5,518.49	0.00	16,481.51	25%
256000	Pupil Transportation	390,033.66	5,461.36	5,461.36	0.00	384,572.30	1%
258000	Internal Service	21,125.00	4,029.14	4,832.39	0.00	16,292.61	23%
260000	Central Services	33,200.00	1,812.70	5,742.17	0.00	27,457.83	17%
270000	Insurances	109,951.00	11,626.92	35,693.71	0.00	74,257.29	32%
280000	Debt Service	3,500.00	861.11	1,661.11	0.00	1,838.89	47%
290000	Other Support Services	216,395.83	31,157.75	7,764.25	63,822.50	144,809.08	33%
410000	Operating Transfers	455,314.85	0.00	0.00	0.00	455,314.85	0%
430000	Tuition Payments	844,500.00	190.00	190.00	0.00	844,310.00	0%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,095,594.65	228,615.60	337,635.94	91,689.08	6,666,269.63	
	Special Education						
156000	Physically Handicapped	55,589.84	158.29	341.10	462.65	54,786.09	1%
158000	Combined Cost Reporting	247,022.86	101.64	101.64	1,297.28	245,623.94	1%
159000	Other Special Curriculum	229,946.22	0.00	0.00	0.00	229,946.22	0%
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	0.00	0.00	0.00	20,500.00	0%
218000	Occupational/Physical Therapy	10,100.00	114.67	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	5,617.63	5,617.63	0.00	88,771.81	6%
229000	Other Inst Staff Services	1,500.00	0.00	600.00	0.00	900.00	40%
250000	Pupil Transportation/Operations	32,433.81	77.91	77.91	0.00	32,355.90	0%
264400	Technology/Maintenance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
430000	Tuition Payments	1,500.00	0.00	231.25	0.00	1,268.75	15%
Total:	Fund 27	712,278.32	6,070.14	7,234.20	1,759.93	703,284.19	