

2020-2021 Budget Summary

General Fund

June 30, 2021

2.00 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	249,950.98	1,126,374.32	0.00	46,759.67	96%
120000	Regular Curriculum	1,158,102.00	265,825.89	1,073,379.07	0.00	84,722.93	93%
130000	Vocational Curriculum	324,285.20	52,455.01	314,864.09	0.00	9,421.11	97%
140000	Physical Curriculum	124,654.45	27,828.42	118,497.00	0.00	6,157.45	95%
160000	Co-Curricular Activities	175,384.00	92,879.55	231,247.88	0.00	-55,863.88	132%
170000	Other Special Needs	10,000.00	0.00	0.00	0.00	10,000.00	0%
210000	Pupil Services	244,084.72	49,643.01	224,342.54	0.00	19,742.18	92%
220000	Library/Instruction Staff	268,383.89	128,826.42	397,092.12	0.00	-128,708.23	148%
230000	General Administration	346,689.41	30,590.24	347,861.73	0.00	-1,172.32	100%
240000	School Building Administration	363,508.99	29,916.63	362,503.80	0.00	1,005.19	100%
252000	Fiscal	106,605.94	4,262.62	104,283.49	0.00	2,322.45	98%
253000	Operations	706,350.79	53,271.38	618,901.71	0.00	87,449.08	88%
254000	Maintenance	22,000.00	42.26	7,187.75	0.00	14,812.25	33%
256000	Pupil Transportation	386,233.67	24,198.26	331,594.71	0.00	54,638.96	86%
258000	Internal Service	22,125.00	0.00	21,005.88	0.00	1,119.12	95%
260000	Central Services	33,200.00	4,046.66	28,853.25	0.00	4,346.75	87%
270000	Insurances	104,951.00	8,056.66	100,468.71	0.00	4,482.29	96%
280000	Debt Service	16,722.40	0.00	15,277.95	0.00	1,444.45	91%
290000	Other Support Services	227,083.21	11,405.62	272,013.89	0.00	-44,930.68	120%
410000	Operating Transfers	439,757.24	655,183.79	655,183.79	0.00	-215,426.55	149%
430000	Tuition Payments	844,500.00	857,643.78	872,935.77	0.00	-28,435.77	103%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
Total:	Fund 10	7,097,755.90	2,546,027.18	7,223,869.45	0.00	-126,113.55	102%
	Special Education						
152000	Early Childhood	0.00	0.00	314.18	0.00	-314.18	100%
156000	Physically Handicapped	56,589.84	13,943.09	58,428.75	0.00	-1,838.91	103%
158000	Combined Cost Reporting	257,556.62	60,532.14	254,202.77	0.00	3,353.85	99%
159000	Other Special Curriculum	229,946.22	17,303.80	248,572.21	0.00	-18,625.99	108%
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	4,850.00	25,331.70	0.00	-11,965.45	190%
218000	Occupational/Physical Therapy	10,100.00	1,045.45	9,757.51	0.00	342.49	97%
221000	Improvement of Instruction	2,000.00	0.00	3,899.00	0.00	-1,899.00	195%
223000	Supervision & Coordination	94,389.44	12,361.14	101,286.45	0.00	-6,897.01	107%
229000	Other Inst Staff Services	1,500.00	0.00	2,400.00	0.00	-900.00	160%
250000	Pupil Transportation/Operations	18,524.84	1,439.58	25,013.87	0.00	-6,489.03	135%
264400	Technology/Maintenance	3,800.00	0.00	2,005.00	0.00	1,795.00	0%
430000	Tuition Payments	5,636.00	425.00	2,563.00	0.00	3,073.00	45%
Total:	Fund 27	709,705.36	111,900.20	733,460.26	0.00	-23,754.90	103%