

2017-2018 Budget Summary

General Fund

November 30, 2017

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
110000	Undifferent Curriculum	1,088,564.12	91,762.99	291,275.86	8,199.93	789,088.33	28%
120000	Regular Curriculum	1,123,330.10	85,114.32	318,582.78	6,175.88	798,571.44	29%
130000	Vocational Curriculum	154,989.80	13,502.24	40,752.97	0.00	114,236.83	26%
140000	Physical Curriculum	105,134.03	8,066.20	25,124.77	0.00	80,009.26	24%
160000	Co-Curricular Activities	178,944.80	44,344.76	65,630.31	95.80	113,218.69	37%
170000	Gifted and Talented/LEAD	0.00	0.00	0.00	0.00	0.00	0%
210000	Pupil Services	109,327.24	9,880.96	31,747.08	1,397.00	76,183.16	30%
220000	Library/Instruction Staff	149,451.28	17,985.76	76,193.72	302.76	72,954.80	51%
230000	General Administration	291,439.00	20,961.53	122,600.42	0.00	168,838.58	42%
240000	School Building Administration	375,761.33	30,898.97	158,422.66	29.99	217,308.68	42%
252000	Fiscal	92,734.88	6,319.76	43,449.30	0.00	49,285.58	47%
253000	Operations	592,421.54	45,216.76	206,678.57	306.43	385,436.54	35%
254000	Maintenance	31,500.00	776.66	4,708.22	0.00	26,791.78	15%
256000	Pupil Transportation	289,534.44	27,952.43	67,169.32	0.00	222,365.12	23%
258000	Internal Service	12,035.00	1,531.05	3,756.85	0.00	8,278.15	31%
260000	Central Services	22,000.00	2,279.50	12,270.82	1,439.76	8,289.42	62%
266000	Technology	101,686.78	4,675.08	30,066.83	79.98	71,539.97	30%
268000	Research	28,000.00	8,553.23	16,384.88	0.00	11,615.12	59%
270000	Insurances	101,000.00	6,789.21	45,765.32	0.00	55,234.68	45%
280000	Debt Service	3,500.00	0.00	2,551.11	0.00	948.89	73%
290000	Other Support Services	29,585.00	793.75	14,067.06	0.00	15,517.94	48%
410000	Operating Transfers	430,625.63	0.00	0.00	0.00	430,625.63	0%
430000	Tuition Payments	810,500.00	400.00	28,158.00	0.00	782,342.00	3%
490000	Other Non-Program Transactions		0.00	0.00	0.00	0.00	0%
	Special Education						
156000	Physically Handicapped	45,992.40	4,293.25	13,141.06	0.00	32,851.34	0%
158000	Combined Cost Reporting	302,514.25	24,106.71	78,269.78	0.00	224,244.47	26%
159000	Other Special Curriculum	194,496.15	17,474.44	47,182.05	0.00	147,314.10	0%
213000	Guidance	11,684.14	0.00	0.00	0.00	11,684.14	0%
215000	Psychological Services	10,500.00	0.00	948.98	0.00	9,551.02	0%
216000	Speech Pathology/Audiology	0.00	0.00	0.00	0.00	0.00	0%
218000	Occupational/Physical Therapy	14,700.00	3,529.63	3,529.63	0.00	11,170.37	0%
221000	Improvement of Instruction	6,800.00	715.00	6,275.96	0.00	524.04	0%
223000	Supervision & Coordination	92,143.60	15,655.65	23,950.85	0.00	68,192.75	26%
250000	Pupil Transportation/Operations	21,243.70	3,206.69	8,417.37	0.00	12,826.33	40%
266000	Technology/Maintenance	5,000.00	0.00	4,616.50	0.00	383.50	92%
430000	Tuition Payments	6,850.00	550.92	1,330.17	0.00	5,519.83	0%
Total:		\$6,833,989.21	\$497,337.45	\$1,793,019.20	\$18,027.53	\$5,022,942.48	27%