

**2020-2021 Budget Summary**

**General Fund**

November 30, 2020

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	84,453.04	297,268.28	1,329.08	874,536.63	25%
120000	Regular Curriculum	1,158,102.00	91,867.14	291,869.47	21,915.28	844,317.25	27%
130000	Vocational Curriculum	324,285.20	16,386.41	67,967.39	87,916.22	168,401.59	48%
140000	Physical Curriculum	124,654.45	9,656.36	32,793.96	0.00	91,860.49	26%
160000	Co-Curricular Activities	175,384.00	42,173.87	63,246.73	0.00	112,137.27	36%
170000	Other Special Needs	10,000.00	0.00	0.00	0.00	10,000.00	0%
210000	Pupil Services	244,084.72	17,431.64	72,353.95	120.00	171,610.77	30%
220000	Library/Instruction Staff	268,383.89	28,063.70	100,700.94	4,855.54	162,827.41	39%
230000	General Administration	346,689.41	30,044.44	130,199.77	2,694.00	213,795.64	38%
240000	School Building Administration	363,508.99	29,257.99	138,412.95	1,199.00	223,897.04	38%
252000	Fiscal	106,605.94	6,602.73	46,773.55	645.17	59,187.22	44%
253000	Operations	706,350.79	46,386.26	205,355.97	12,004.93	488,989.89	31%
254000	Maintenance	22,000.00	0.00	6,365.49	4,630.00	11,004.51	50%
256000	Pupil Transportation	386,233.67	26,337.00	97,395.88	0.00	288,837.79	25%
258000	Internal Service	22,125.00	3,779.42	9,415.06	0.00	12,709.94	43%
260000	Central Services	33,200.00	1,446.86	12,842.50	0.00	20,357.50	39%
270000	Insurances	104,951.00	8,366.89	49,543.60	0.00	55,407.40	47%
280000	Debt Service	16,722.40	0.00	15,277.95	0.00	1,444.45	91%
290000	Other Support Services	227,083.21	9,523.76	139,576.56	21,739.11	65,767.54	71%
410000	Operating Transfers	439,757.24	0.00	0.00	0.00	439,757.24	0%
430000	Tuition Payments	844,500.00	0.00	6,189.50	0.00	838,310.50	1%
490000	Other Non-Program Transactions	0.00	0.00	0.00	0.00	0.00	0%
<b>Total:</b>	<b>Fund 10</b>	<b>7,097,755.90</b>	<b>451,777.51</b>	<b>1,783,549.50</b>	<b>159,048.33</b>	<b>5,155,158.07</b>	
	<b>Special Education</b>						
156000	Physically Handicapped	56,589.84	5,343.82	15,335.79	149.05	41,105.00	27%
158000	Combined Cost Reporting	257,556.62	14,458.67	53,782.89	262.08	203,511.65	21%
159000	Other Special Curriculum	229,946.22	29,275.22	78,031.95	0.00	151,914.27	34%
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	0.00	562.52	0.00	12,803.73	4%
218000	Occupational/Physical Therapy	10,100.00	2,485.17	3,714.59	0.00	6,385.41	37%
221000	Improvement of Instruction	2,000.00	0.00	150.00	0.00	1,850.00	8%
223000	Supervision & Coordination	94,389.44	11,306.41	36,876.93	0.00	57,512.51	39%
229000	Other Inst Staff Services	1,500.00	0.00	1,200.00	0.00	300.00	80%
250000	Pupil Transportation/Operations	18,524.84	2,704.38	7,729.42	0.00	10,795.42	42%
264400	Technology/Maintenance	3,800.00	0.00	1,971.00	0.00	1,829.00	0%
430000	Tuition Payments	5,636.00	0.00	462.50	0.00	5,173.50	8%
<b>Total:</b>	<b>Fund 27</b>	<b>709,705.36</b>	<b>65,573.67</b>	<b>199,817.59</b>	<b>411.13</b>	<b>509,476.64</b>	