

2017-2018 Budget Summary

General Fund

October 31, 2017

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
110000	Undifferent Curriculum	1,088,564.12	92,654.30	199,512.87	9,844.80	879,206.45	19%
120000	Regular Curriculum	1,123,330.10	86,516.88	233,468.46	8,346.11	881,515.53	22%
130000	Vocational Curriculum	154,989.80	11,400.12	27,250.73	565.78	127,173.29	18%
140000	Physical Curriculum	105,134.03	8,791.27	17,134.90	13.45	87,985.68	16%
160000	Co-Curricular Activities	178,944.80	6,945.86	21,259.22	3,338.02	154,347.56	14%
170000	Gifted and Talented/LEAD	0.00	0.00	0.00	0.00	0.00	0%
210000	Pupil Services	109,327.24	9,399.72	21,866.12	1,453.13	86,007.99	21%
220000	Library/Instruction Staff	149,451.28	28,370.81	58,207.96	105.05	91,138.27	39%
230000	General Administration	291,439.00	20,379.63	101,638.89	0.00	189,800.11	35%
240000	School Building Administration	375,761.33	32,217.17	127,310.58	231.45	248,219.30	34%
252000	Fiscal	92,734.88	6,888.20	37,129.54	0.00	55,605.34	40%
253000	Operations	592,421.54	40,725.55	161,461.81	5,806.64	425,153.09	28%
254000	Maintenance	31,500.00	1,358.90	3,931.56	0.00	27,568.44	12%
256000	Pupil Transportation	289,534.44	5,773.51	39,216.89	0.00	250,317.55	14%
258000	Internal Service	12,035.00	748.05	2,225.80	0.00	9,809.20	18%
260000	Central Services	22,000.00	1,247.81	9,991.32	0.00	12,008.68	45%
266000	Technology	101,686.78	5,068.83	25,391.75	601.42	75,693.61	26%
268000	Research	28,000.00	1,782.97	7,831.65	0.00	20,168.35	28%
270000	Insurances	101,000.00	6,831.34	38,976.11	0.00	62,023.89	39%
280000	Debt Service	3,500.00	0.00	2,551.11	0.00	948.89	73%
290000	Other Support Services	29,585.00	550.00	13,273.31	0.00	16,311.69	45%
410000	Operating Transfers	430,625.63	0.00	0.00	0.00	430,625.63	0%
430000	Tuition Payments	810,500.00	6,475.00	27,758.00	0.00	782,742.00	3%
490000	Other Non-Program Transactions		0.00	0.00	0.00	0.00	0%
	Special Education						
156000	Physically Handicapped	45,992.40	4,135.99	8,847.81	159.00	36,985.59	0%
158000	Combined Cost Reporting	302,514.25	23,862.90	54,163.07	827.62	247,523.56	18%
159000	Other Special Curriculum	194,496.15	15,552.40	29,707.61	0.00	164,788.54	0%
213000	Guidance	11,684.14	0.00	0.00	0.00	11,684.14	0%
215000	Psychological Services	10,500.00	0.00	0.00	0.00	10,500.00	0%
216000	Speech Pathology/Audiology	0.00	0.00	0.00	0.00	0.00	0%
218000	Occupational/Physical Therapy	14,700.00	948.98	948.98	0.00	13,751.02	0%
221000	Improvement of Instruction	6,800.00	5,410.96	5,560.96	0.00	1,239.04	0%
223000	Supervision & Coordination	92,143.60	4,486.58	8,295.20	674.37	83,174.03	10%
250000	Pupil Transportation/Operations	21,243.70	2,754.92	5,210.68	0.00	16,033.02	25%
266000	Technology/Maintenance	5,000.00	2,667.50	4,616.50	0.00	383.50	92%
430000	Tuition Payments	6,850.00	0.00	779.25	0.00	6,070.75	0%
Total:		\$6,833,989.21	\$433,946.15	\$1,295,518.64	\$31,966.84	\$5,506,503.73	19%