

BUDGET SUMMARY MARCH 2020

FUNCTION/PROGRAM	BUDGET AMT.	EXPENDITURE	BUDGET BAL.
1111 ELEMENTARY INSTRUCTION	\$1,263,657.35	\$983,315.43	\$280,341.92
1151 HIGH SCHOOL INSTRUCTION/A+ GRANT	\$1,363,423.96	\$998,927.71	\$364,496.25
1191 SUMMER SCHOOL	\$58,586.00	\$0.00	\$58,586.00
1195 VIRTUAL LEARNING	\$0.00	\$5,865.00	(\$5,865.00)
1211 GIFTED AND TALENTED	\$500.00	\$272.54	\$227.46
1221 SPECIAL EDUCATION	\$761,651.23	\$529,749.34	\$231,901.89
1251 FEDERAL PROGRAMS	\$260,746.12	\$144,197.03	\$116,549.09
1281 EARLY CHILDHOOD SPEC ED	\$111,232.00	\$74,417.90	\$36,814.10
1311 VOCATIONAL INSTRUCTION	\$172,230.25	\$176,509.03	(\$4,278.78)
1371 PROJECT LEAD THE WAY	\$0.00	\$37,207.90	(\$37,207.90)
1411 STUDENT BODY ACTIVITIES	\$175,000.00	\$196,185.12	(\$21,185.12)
1421 OFFICIATE PURCHASE SERVICE	\$21,000.00	\$19,878.00	\$1,122.00
1911 PAYMT TO OTHER DISTRICTS	\$21,500.00	\$20,687.42	\$812.58
2112 ATTENDANCE	\$36,105.58	\$25,365.92	\$10,739.66
2113 SOCIAL WORK SERVICES	\$1,000.00	\$595.53	\$404.47
2122 GUIDANCE	\$109,982.00	\$73,560.58	\$36,421.42
2130 NURSE	\$41,519.00	\$28,401.47	\$13,117.53
2191 OTHER SUPPORT SERVICES	\$7,500.00	\$2,720.43	\$4,779.57
2212 INST & CURRICULUM DEV SVCS	\$52,400.00	\$37,076.30	\$15,323.70
2213 TITLE II-A PURCHASE SERV	\$345.00	\$0.00	\$345.00
2214 PROFESSIONAL DEVELOPMENT	\$29,480.00	\$21,923.72	\$7,556.28
2222 MEDIA SERVICES	\$114,951.00	\$70,560.89	\$44,390.11
2225 TECHNOLOGY	\$115,631.30	\$181,424.17	(\$65,792.87)
2311 BOARD OF EDUCATION	\$33,100.00	\$13,627.83	\$19,472.17
2321 ADM OFFICE - SUPT	\$218,278.65	\$165,357.94	\$52,920.71
2411 ADM - PRINC OFFICE	\$243,464.24	\$167,944.09	\$75,520.15
2524 PAYROLL SERVICES	\$0.00	\$1,913.91	(\$1,913.91)
2542 OPERATION & MAINT.	\$489,790.00	\$449,765.53	\$40,024.47
2546 SECURITY SERVICES	\$43,521.13	\$28,006.41	\$15,514.72
2552 PUPIL TRANSPORTATION	\$397,549.39	\$213,780.17	\$183,769.22
2554 DISABLED TRANSPORTATION	\$26,121.63	\$16,276.59	\$9,845.04
2559 EC SPECIAL ED TRANSP SERV	\$7,953.61	\$8,168.38	(\$214.77)
2561 FOOD SERVICE	\$439,659.86	\$344,234.82	\$95,425.04
2569 FOOD SERVICE - TITLE 1	\$0.00	\$0.00	\$0.00
3111 LATCHKEY PROGRAM	\$5,907.00	\$4,188.94	\$1,718.06
3511 EARLY CHILDHOOD (PAT)	\$7,000.00	\$225.00	\$6,775.00
3512 EARLY CHILDHOOD (PK) TITLE I	\$75,137.36	\$52,240.84	\$22,896.52
3912 PARENTAL INVOLVEMENT-TITLE	\$1,000.00	\$457.40	\$542.60
4051 BLDG CONST & IMPROVE SVCS	\$0.00	\$442,564.38	(\$442,564.38)
5000 BOND COSTS & ENERGY LOAN	\$329,408.00	\$276,985.77	\$52,422.23
TOTAL	\$7,036,331.66	\$5,814,579.43	\$1,221,752.23
SOURCE	REV BUDGET	REVENUE REC	REVENUE BAL
LOCAL	\$2,352,050.00	\$2,240,129.98	\$111,920.02
COUNTY	\$149,100.00	\$127,702.71	\$21,397.29
STATE	\$3,929,234.00	\$2,453,082.92	\$1,476,151.08
FEDERAL	\$789,180.44	\$427,983.54	\$361,196.90
NON-CURRENT REVENUES	\$0.00	\$0.00	\$0.00
REV RECEIVED OTHER DISTRICT	\$7,500.00	\$0.00	\$7,500.00
TOTAL	\$7,227,064.44	\$5,248,899.15	\$1,978,165.29