

BUDGET SUMMARY SEPTEMBER 2020

FUNCTION/PROGRAM	BUDGET AMT.	EXPENDITURE	BUDGET BAL.
1111 ELEMENTARY INSTRUCTION	\$1,310,703.54	\$252,901.95	\$1,057,801.59
1151 HIGH SCHOOL INSTRUCTION/A+ GRANT	\$1,354,015.00	\$267,150.38	\$1,086,864.62
1191 SUMMER SCHOOL	\$49,643.30	\$49,819.54	(\$176.24)
1211 GIFTED AND TALENTED	\$250.00	\$0.00	\$250.00
1221 SPECIAL EDUCATION	\$722,946.00	\$118,215.05	\$604,730.95
1251 FEDERAL PROGRAMS	\$254,617.00	\$29,265.90	\$225,351.10
1281 EARLY CHILDHOOD SPEC ED	\$80,271.76	\$24,930.26	\$55,341.50
1311 VOCATIONAL INSTRUCTION	\$249,026.69	\$53,925.79	\$195,100.90
1411 STUDENT BODY ACTIVITIES	\$96,617.63	\$31,657.83	\$64,959.80
1421 OFFICIATE PURCHASE SERVICE	\$20,000.00	\$1,268.20	\$18,731.80
1911 PAYMT TO OTHER DISTRICTS	\$29,500.00	\$0.00	\$29,500.00
2112 ATTENDANCE	\$35,302.54	\$6,400.04	\$28,902.50
2113 SOCIAL WORK SERVICES	\$500.00	\$158.00	\$342.00
2122 GUIDANCE	\$112,189.30	\$18,611.52	\$93,577.78
2130 NURSE	\$42,488.00	\$7,980.80	\$34,507.20
2191 OTHER SUPPORT SERVICES	\$3,200.00	\$204.55	\$2,995.45
2212 INST & CURRICULUM DEV SVCS	\$50,512.10	\$9,643.20	\$40,868.90
2214 PROFESSIONAL DEVELOPMENT	\$6,171.50	\$3,161.15	\$3,010.35
2222 MEDIA SERVICES	\$107,222.31	\$17,493.63	\$89,728.68
2225 TECHNOLOGY	\$162,716.37	\$65,150.12	\$97,566.25
2311 BOARD OF EDUCATION	\$25,118.00	\$5,419.92	\$19,698.08
2321 ADM OFFICE - SUPT	\$227,685.10	\$52,570.47	\$175,114.63
2411 ADM - PRINC OFFICE	\$264,363.89	\$46,035.16	\$218,328.73
2542 OPERATION & MAINT.	\$326,660.00	\$93,246.11	\$233,413.89
2546 SECURITY SERVICES	\$44,606.99	\$6,266.48	\$38,340.51
2552 PUPIL TRANSPORTATION	\$258,737.14	\$34,687.05	\$224,050.09
2554 DISABLED TRANSPORTATION	\$27,324.00	\$3,728.37	\$23,595.63
2559 EC SPECIAL ED TRANSP SERV	\$11,832.00	\$1,358.84	\$10,473.16
2561 FOOD SERVICE	\$449,549.00	\$55,985.18	\$393,563.82
2569 FOOD SERVICE - TITLE 1	\$1,000.00	\$0.00	\$1,000.00
3111 LATCHKEY PROGRAM	\$4,954.00	\$0.00	\$4,954.00
3511 EARLY CHILDHOOD (PAT)	\$4,123.00	\$0.00	\$4,123.00
3512 EARLY CHILDHOOD (PK) TITLE I	\$81,972.11	\$13,454.69	\$68,517.42
3912 PARENTAL INVOLVEMENT-TITLE	\$500.00	\$0.00	\$500.00
4051 BLDG CONST & IMPROVE SVCS	\$0.00	\$5,975.00	(\$5,975.00)
5000 BOND COSTS & ENERGY LOAN	\$327,428.00	\$23,966.58	\$303,461.42
TOTAL	\$6,743,746.27	\$1,300,631.76	\$5,443,114.51
SOURCE	REV BUDGET	REVENUE REC	REVENUE BAL
LOCAL	\$2,456,572.97	\$323,768.05	\$2,132,804.92
COUNTY	\$134,922.00	\$0.00	\$134,922.00
STATE	\$3,454,227.00	\$680,156.51	\$2,774,070.49
FEDERAL	\$855,608.00	\$16,850.79	\$838,757.21
NON-CURRENT REVENUES	\$0.00	\$0.00	\$0.00
REV RECEIVED OTHER DISTRICT	\$2,500.00	\$0.00	\$2,500.00
TOTAL	\$6,903,829.97	\$1,020,775.35	\$5,883,054.62