

BUDGET SUMMARY QUARTER 4 2019

FUNCTION/PROGRAM	BUDGET AMT.	EXPENDITURE	BUDGET BAL.
1111 ELEMENTARY INSTRUCTION	\$1,263,657.35	\$592,444.71	\$671,212.64
1151 HIGH SCHOOL INSTRUCTION/A+ GRANT	\$1,363,423.96	\$606,178.60	\$757,245.36
1191 SUMMER SCHOOL	\$58,586.00	\$0.00	\$58,586.00
1195 VIRTUAL LEARNING	\$0.00	\$0.00	\$0.00
1211 GIFTED AND TALENTED	\$500.00	\$272.54	\$227.46
1221 SPECIAL EDUCATION	\$761,651.23	\$302,203.16	\$459,448.07
1251 FEDERAL PROGRAMS	\$258,946.12	\$87,570.97	\$171,375.15
1281 EARLY CHILDHOOD SPEC ED	\$111,232.00	\$42,933.56	\$68,298.44
1300 VOCATIONAL INSTRUCTION	\$172,230.25	\$116,587.87	\$55,642.38
1371 PROJECT LEAD THE WAY	\$0.00	\$34,681.40	(\$34,681.40)
1411 STUDENT BODY ACTIVITIES	\$175,000.00	\$138,277.02	\$36,722.98
1421 OFFICIATE PURCHASE SERVICE	\$21,000.00	\$13,651.80	\$7,348.20
1900 PAYMT TO OTHER DISTRICTS	\$21,500.00	\$17,594.00	\$3,906.00
2112 ATTENDANCE	\$36,105.58	\$14,177.70	\$21,927.88
2113 SOCIAL WORK SERVICES	\$1,000.00	\$407.36	\$592.64
2122 GUIDANCE	\$109,982.00	\$43,847.34	\$66,134.66
2130 NURSE	\$41,519.00	\$17,406.30	\$24,112.70
2191 OTHER SUPPORT SERVICES	\$7,500.00	\$1,835.95	\$5,664.05
2212 INST & CURRICULUM DEV SVCS	\$52,400.00	\$20,833.66	\$31,566.34
2213 TITLE II-A PURCHASE SERV	\$345.00	\$0.00	\$345.00
2214 PROFESSIONAL DEVELOPMENT	\$29,480.00	\$20,769.87	\$8,710.13
2222 MEDIA SERVICES	\$114,951.00	\$42,048.58	\$72,902.42
2225 TECHNOLOGY	\$115,631.30	\$149,970.70	(\$34,339.40)
2310 BOARD OF EDUCATION	\$33,100.00	\$13,044.42	\$20,055.58
2320 ADM OFFICE - SUPT	\$218,278.65	\$106,015.18	\$112,263.47
2400 ADM - PRINC OFFICE	\$243,464.24	\$100,171.06	\$143,293.18
2524 PAYROLL SERVICES	\$0.00	\$1,913.91	(\$1,913.91)
2540 OPERATION & MAINT.	\$489,790.00	\$353,414.60	\$136,375.40
2546 SECURITY SERVICES	\$43,521.13	\$14,849.99	\$28,671.14
2552 PUPIL TRANSPORTATION	\$397,549.39	\$120,076.41	\$277,472.98
2554 DISABLED TRANSPORTATION	\$26,121.63	\$10,178.05	\$15,943.58
2559 EC SPECIAL ED TRANSP SERV	\$7,953.61	\$5,176.37	\$2,777.24
2561 FOOD SERVICE	\$439,659.86	\$200,086.41	\$239,573.45
2569 FOOD SERVICE - TITLE 1	\$0.00	\$0.00	\$0.00
3100 LATCHKEY PROGRAM	\$5,907.00	\$2,412.59	\$3,494.41
3511 EARLY CHILDHOOD (PAT)	\$7,000.00	\$225.00	\$6,775.00
3512 EARLY CHILDHOOD (PK) TITLE I	\$75,137.36	\$26,410.62	\$48,726.74
3912 PARENTAL INVOLVEMENT-TITLE	\$1,000.00	\$269.72	\$730.28
4051 BLDG CONST & IMPROVE SVCS	\$0.00	\$442,564.38	(\$442,564.38)
5000 BOND COSTS & ENERGY LOAN	\$329,408.00	\$38,257.02	\$291,150.98
TOTAL	\$7,034,531.66	\$3,698,758.82	\$3,335,772.84
SOURCE	REV BUDGET	REVENUE REC	REVENUE BAL
LOCAL	\$2,352,050.00	\$1,025,486.06	\$1,326,563.94
COUNTY	\$149,100.00	\$0.00	\$149,100.00
STATE	\$3,929,234.00	\$1,552,147.65	\$2,377,086.35
FEDERAL	\$789,180.44	\$112,546.08	\$676,634.36
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	\$2,690,179.79	\$4,536,884.65