

BUDGET SUMMARY DECEMBER 2020			
FUNCTION/PROGRAM	BUDGET AMT.	EXPENDITURE	BUDGET BAL.
1111 ELEMENTARY INSTRUCTION	\$1,310,703.54	\$598,595.75	\$712,107.79
1151 HIGH SCHOOL INSTRUCTION/A+ GRANT	\$1,354,015.00	\$627,300.95	\$726,714.05
1191 SUMMER SCHOOL	\$49,643.30	\$49,819.54	(\$176.24)
1211 GIFTED AND TALENTED	\$250.00	\$0.00	\$250.00
1221 SPECIAL EDUCATION	\$725,489.61	\$311,553.92	\$413,935.69
1251 FEDERAL PROGRAMS	\$254,617.00	\$104,718.44	\$149,898.56
1281 EARLY CHILDHOOD SPEC ED	\$79,622.76	\$51,111.61	\$28,511.15
1311 VOCATIONAL INSTRUCTION	\$249,026.69	\$117,965.24	\$131,061.45
1411 STUDENT BODY ACTIVITIES	\$96,617.63	\$85,063.82	\$11,553.81
1421 OFFICIATE PURCHASE SERVICE	\$20,000.00	\$13,918.20	\$6,081.80
1911 PAYMT TO OTHER DISTRICTS	\$29,500.00	\$10,973.51	\$18,526.49
2112 ATTENDANCE	\$35,302.54	\$13,770.08	\$21,532.46
2113 SOCIAL WORK SERVICES	\$800.00	\$497.09	\$302.91
2122 GUIDANCE	\$112,189.30	\$47,231.77	\$64,957.53
2130 NURSE	\$42,488.00	\$19,386.64	\$23,101.36
2151 SE PART B - SPEECH THERAPY	\$1,599.61	\$492.80	\$1,106.81
2191 OTHER SUPPORT SERVICES	\$3,200.00	\$1,446.29	\$1,753.71
2212 INST & CURRICULUM DEV SVCS	\$50,512.10	\$24,110.11	\$26,401.99
2214 PROFESSIONAL DEVELOPMENT	\$6,171.50	\$6,964.98	(\$793.48)
2222 MEDIA SERVICES	\$107,222.31	\$45,970.51	\$61,251.80
2225 TECHNOLOGY	\$162,716.37	\$158,468.52	\$4,247.85
2311 BOARD OF EDUCATION	\$25,118.00	\$13,833.07	\$11,284.93
2321 ADM OFFICE - SUPT	\$227,685.10	\$99,912.59	\$127,772.51
2411 ADM - PRINC OFFICE	\$264,363.89	\$106,955.69	\$157,408.20
2542 OPERATION & MAINT.	\$326,660.00	\$295,876.71	\$30,783.29
2546 SECURITY SERVICES	\$44,606.99	\$16,569.51	\$28,037.48
2552 PUPIL TRANSPORTATION	\$258,737.14	\$104,256.22	\$154,480.92
2554 DISABLED TRANSPORTATION	\$27,324.00	\$9,835.61	\$17,488.39
2559 EC SPECIAL ED TRANSP SERV	\$11,832.00	\$3,824.08	\$8,007.92
2561 FOOD SERVICE	\$449,549.00	\$179,283.25	\$270,265.75
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	\$81,671.97	\$29,007.96	\$52,664.01
3912 PARENTAL INVOLVEMENT-TITLE	\$500.00	\$500.00	\$0.00
4051 BLDG CONST & IMPROVE SVCS	\$0.00	\$5,975.00	(\$5,975.00)
5000 BOND COSTS & ENERGY LOAN	\$327,428.00	\$28,135.58	\$299,292.42
TOTAL	\$6,747,240.35	\$3,183,325.04	\$3,563,915.31
SOURCE	REV BUDGET	REVENUE REC	REVENUE BAL
LOCAL	\$2,456,572.97	\$883,529.38	\$1,573,043.59
COUNTY	\$134,922.00	\$0.00	\$134,922.00
STATE	\$3,454,227.00	\$1,470,025.36	\$1,984,201.64
FEDERAL	\$855,608.00	\$382,449.34	\$473,158.66
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	\$2,736,004.08	\$4,167,825.89