

# BUDGET SUMMARY JUNE 2020

FUNCTION/PROGRAM	BUDGET AMT.	EXPENDITURE	BUDGET BAL.
1111 ELEMENTARY INSTRUCTION	\$1,265,918.12	\$1,418,138.56	(\$152,220.44)
1151 HIGH SCHOOL INSTRUCTION/A+ GRANT	\$1,346,052.53	\$1,431,177.28	(\$85,124.75)
1191 SUMMER SCHOOL	\$58,586.00	\$5,228.26	\$53,357.74
1195 VIRTUAL LEARNING	\$0.00	\$7,465.00	(\$7,465.00)
1211 GIFTED AND TALENTED	\$500.00	\$272.54	\$227.46
1221 SPECIAL EDUCATION	\$780,634.71	\$784,274.55	(\$3,639.84)
1251 FEDERAL PROGRAMS	\$275,756.21	\$235,405.09	\$40,351.12
1281 EARLY CHILDHOOD SPEC ED	\$116,230.18	\$106,200.27	\$10,029.91
1311 VOCATIONAL INSTRUCTION	\$315,744.75	\$287,850.81	\$27,893.94
1371 PROJECT LEAD THE WAY	\$35,450.31	\$44,671.31	(\$9,221.00)
1411 STUDENT BODY ACTIVITIES	\$175,000.00	\$218,743.14	(\$43,743.14)
1421 OFFICIATE PURCHASE SERVICE	\$21,000.00	\$19,878.00	\$1,122.00
1911 PAYMT TO OTHER DISTRICTS	\$21,500.00	\$26,254.26	(\$4,754.26)
2112 ATTENDANCE	\$36,106.00	\$33,258.64	\$2,847.36
2113 SOCIAL WORK SERVICES	\$1,000.00	\$1,000.00	\$0.00
2122 GUIDANCE	\$109,983.00	\$111,035.27	(\$1,052.27)
2130 NURSE	\$41,652.25	\$42,185.94	(\$533.69)
2191 OTHER SUPPORT SERVICES	\$7,500.00	\$3,168.87	\$4,331.13
2212 INST & CURRICULUM DEV SVCS	\$52,400.00	\$49,845.63	\$2,554.37
2213 TITLE II-A PURCHASE SERV	\$345.00	\$2,000.00	(\$1,655.00)
2214 PROFESSIONAL DEVELOPMENT	\$29,480.00	\$22,732.42	\$6,747.58
2222 MEDIA SERVICES	\$115,019.33	\$106,663.50	\$8,355.83
2225 TECHNOLOGY	\$144,102.50	\$270,152.86	(\$126,050.36)
2311 BOARD OF EDUCATION	\$33,564.54	\$27,493.50	\$6,071.04
2321 ADM OFFICE - SUPT	\$218,279.00	\$225,315.07	(\$7,036.07)
2411 ADM - PRINC OFFICE	\$243,465.00	\$249,526.65	(\$6,061.65)
2524 PAYROLL SERVICES	\$0.00	\$1,913.91	(\$1,913.91)
2542 OPERATION & MAINT.	\$492,568.21	\$531,787.41	(\$39,219.20)
2546 SECURITY SERVICES	\$43,520.00	\$42,185.68	\$1,334.32
2552 PUPIL TRANSPORTATION	\$397,550.00	\$283,321.26	\$114,228.74
2554 DISABLED TRANSPORTATION	\$26,122.00	\$25,400.30	\$721.70
2559 EC SPECIAL ED TRANSP SERV	\$7,954.00	\$12,258.27	(\$4,304.27)
2561 FOOD SERVICE	\$439,660.00	\$490,996.05	(\$51,336.05)
2569 FOOD SERVICE - TITLE 1	\$0.00	\$1,000.00	(\$1,000.00)
3111 LATCHKEY PROGRAM	\$5,907.00	\$4,611.38	\$1,295.62
3511 EARLY CHILDHOOD (PAT)	\$7,000.00	\$4,075.00	\$2,925.00
3512 EARLY CHILDHOOD (PK) TITLE I	\$75,136.00	\$81,292.11	(\$6,156.11)
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	\$330,044.00	\$323,569.35	\$6,474.65
<b>TOTAL</b>	<b>\$7,271,730.64</b>	<b>\$7,975,369.92</b>	<b>(\$703,639.28)</b>
SOURCE	REV BUDGET	REVENUE REC	REVENUE BAL
LOCAL	\$2,352,050.00	\$2,335,178.70	\$16,871.30
COUNTY	\$149,100.00	\$136,619.22	\$12,480.78
STATE	\$3,929,236.00	\$3,489,560.94	\$439,675.06
FEDERAL	\$789,180.00	\$1,056,109.54	(\$266,929.54)
NON-CURRENT REVENUES	\$0.00	\$0.00	\$0.00
REV RECEIVED OTHER DISTRICT	\$7,500.00	\$1,923.60	\$5,576.40
<b>TOTAL</b>	<b>\$7,227,066.00</b>	<b>\$7,019,392.00</b>	<b>\$207,674.00</b>