

**WESTERN HEIGHTS PUBLIC
SCHOOLS**

Function Summary Report 2020

Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	1.00	0.00	0.00	1.00
	0000 FUNCTION TOTAL	1.00	0.00	0.00	1.00
1000	INSTRUCTION	18,458,025.50	14,518,468.75	1,954,051.54	1,985,505.21
1300		0.00	0.00	0.00	0.00
	1000 FUNCTION TOTAL	18,458,025.50	14,518,468.75	1,954,051.54	1,985,505.21
2100	Supp Svcs-Students	2,000,000.00	1,557,641.76	221,906.99	220,451.25
2200	Supp Svcs-Inst Staff	2,800,000.00	2,088,594.10	580,176.58	131,229.32
2300	Supp Svcs-Gen Admin	900,000.00	586,163.94	268,067.66	45,768.40
2400	Supp Svcs-Sch Admin	2,050,000.00	1,766,338.71	193,844.52	89,816.77
2500	Supp Svcs-Business	1,050,000.00	792,097.29	202,136.62	55,766.09
2600	Oper&Maint Plant Svc	3,000,000.00	1,563,798.70	800,246.04	635,955.26
2700	Stud Transptn Svcs	1,600,000.00	916,554.76	396,112.94	287,332.30
	2000 FUNCTION TOTAL	13,400,000.00	9,271,189.26	2,662,491.35	1,466,319.39
3100	Child Nut Prg Oper	2,250,000.00	1,618,389.59	395,621.77	235,988.64
3300	Comm Svc Op	200,000.00	113,231.14	59,733.43	27,035.43
	3000 FUNCTION TOTAL	2,450,000.00	1,731,620.73	455,355.20	263,024.07
5200	FND TRANSFER/REIMB	1,000.00	0.00	360.00	640.00
5600	CORRECTING ENTRY	0.00	0.00	0.00	0.00
	5000 FUNCTION TOTAL	1,000.00	0.00	360.00	640.00
7700	Flex Benefits	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
FUND 11 TOTAL		34,309,026.50	25,521,278.74	5,072,258.09	3,715,489.67

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1000	INSTRUCTION	0.00	0.00	0.00	0.00
	1000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
2200	Supp Svcs-Inst Staff	150,000.00	72,750.48	29,371.08	47,878.44
2400	Supp Svcs-Sch Admin	0.00	0.00	0.00	0.00
2500	Supp Svcs-Business	0.00	0.00	0.00	0.00
2600	Oper&Maint Plant Svc	2,245,540.20	874,066.49	553,667.14	817,806.57
2700	Stud Transptn Svcs	0.00	0.00	0.00	0.00
	2000 FUNCTION TOTAL	2,395,540.20	946,816.97	583,038.22	865,685.01
3300	Comm Svc Op	10,000.00	0.00	8,800.00	1,200.00
	3000 FUNCTION TOTAL	10,000.00	0.00	8,800.00	1,200.00
4700	BLDG IMPR SVC	0.00	0.00	0.00	0.00
	4000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
7700	Flex Benefits	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
FUND 21 TOTAL		2,405,540.20	946,816.97	591,838.22	866,885.01

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3100	Child Nut Prg Oper	10.54	0.00	10.54	0.00
	3000 FUNCTION TOTAL	10.54	0.00	10.54	0.00
5200	FND TRANSFER/REIMB	0.00	0.00	0.00	0.00
	5000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
7700	Flex Benefits	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
FUND 22 TOTAL		10.54	0.00	10.54	0.00

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1000	INSTRUCTION	3,000.00	2,600.00	0.00	400.00
	1000 FUNCTION TOTAL	3,000.00	2,600.00	0.00	400.00
2200	Supp Svcs-Inst Staff	0.00	0.00	0.00	0.00
2500	Supp Svcs-Business	0.00	0.00	0.00	0.00
2600	Oper&Maint Plant Svc	3,157.50	1,200.00	1,957.50	0.00
2700	Stud Transptn Svcs	0.00	0.00	0.00	0.00
	2000 FUNCTION TOTAL	3,157.50	1,200.00	1,957.50	0.00
4400	ARCH & ENGR SVC	0.00	0.00	0.00	0.00
4600	BLDG ACQ & CONST SVC	7,432,476.70	0.00	0.00	7,432,476.70
	4000 FUNCTION TOTAL	7,432,476.70	0.00	0.00	7,432,476.70
FUND 34 TOTAL		7,438,634.20	3,800.00	1,957.50	7,432,876.70

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2300	Supp Svcs-Gen Admin	7,709,550.00	0.00	7,709,550.00	0.00
2500	Supp Svcs-Business	0.00	0.00	0.00	0.00
	2000 FUNCTION TOTAL	7,709,550.00	0.00	7,709,550.00	0.00
	FUND 36 TOTAL	7,709,550.00	0.00	7,709,550.00	0.00