

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	8,443,210.42	81.0%	108,588.98	1,873,582.60
1200 SPECIAL INSTRUCTION	1,921,196.00	1,130,343.98	58.8%	287,135.74	503,716.28
1900 OTHER INSTRUCTION	59,841.00	47,468.46	79.3%	521.95	11,850.59
2100 SUPPORT SERVICES - PUPILS	547,345.00	634,004.90	115.8%	157,618.57	244,278.47-
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	591,631.31	160.9%	3,634.32	227,531.63-
2300 SUPPORT SERV.-BD. OF EDUCATION	33,458.00	23,160.14	69.2%	0.00	10,297.86
2400 SUPPORT SERV- ADMINISTRATIVE	1,645,509.00	1,081,090.05	65.7%	39,897.37	524,521.58
2500 FISCAL SERVICES	558,494.00	544,810.25	97.5%	81,311.14	67,627.39-
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	1,356,844.08	87.5%	110,760.56	82,312.36
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	1,348,888.19	101.1%	56,914.89	70,949.08-
2900 SUPPORT SERVICES - CENTRAL	75,719.00	64,228.19	84.8%	1,200.86	10,289.95
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	7,159.90	45.7%	191.50	8,319.60
4500 SPORT ORIENTED ACTIVITIES	277,672.00	188,753.40	68.0%	296.23	88,622.37
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,665.00	5,465.32	14.5%	0.00	32,199.68
5600 BUILDING IMPROVEMENT SERVICES	199,732.00	200,482.29	100.4%	0.00	750.29-
7200 TRANSFERS	137,978.00	82,695.97	59.9%	0.00	55,282.03
Total General Fund	19,188,167.00	15,750,236.85	82.1%	848,072.11	2,589,858.04
Other Funds					
002 BOND RETIREMENT	1,239,532.00	939,523.29	75.8%	0.00	300,008.71
003 PERMANENT IMPROVEMENT	670,185.00	7,933.11	1.2%	19,505.35	642,746.54
004 BUILDING	777,641.13	29.16	0.0%	5,656.97	771,955.00
006 FOOD SERVICE	898,286.00	772,693.97	86.0%	212,744.79	87,152.76-
009 UNIFORM SCHOOL SUPPLIES	14,271.00	3,624.00	25.4%	0.00	10,647.00
010 CLASSROOM FACILITIES	13,142,279.67	359,368.60	2.7%	1,400,638.32	11,382,272.75
014 ROTARY-INTERNAL SERVICES	38,153.00	10,415.00	27.3%	22,045.15	5,692.85
018 PUBLIC SCHOOL SUPPORT	111,525.00	69,625.31	62.4%	50,061.17	8,161.48-
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	113,201.92	60.4%	32,237.74	41,866.34
200 STUDENT MANAGED ACTIVITY	130,910.00	85,800.21	65.5%	36,175.67	8,934.12
300 DISTRICT MANAGED ACTIVITY	183,612.00	183,294.58	99.8%	11,541.60	11,224.18-
451 DATA COMMUNICATION FUND	2,754.00	26,426.92	959.6%	0.00	23,672.92-
499 MISCELLANEOUS STATE GRANT FUND	16,014.00	0.00	0.0%	0.00	16,014.00
516 IDEA PART B GRANTS	345,512.00	345,980.90	100.1%	7,372.17	7,841.07-
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	305,952.04	50.3%	5,029.22	296,717.74
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	10,681.97	102.1%	0.00	220.97-
590 IMPROVING TEACHER QUALITY	29,346.00	90,311.88	307.7%	1,239.98	62,205.86-
Total Other Funds	18,405,657.80	3,324,862.86	18.1%	1,804,248.13	13,276,546.81
Grand Total All Funds	37,593,824.80	19,075,099.71	50.7%	2,652,320.24	15,866,404.85
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	1,299,492.10	FYTD Receipts:	19,407,648.63		
Current Cash Balance (All Funds):	3,289,886.10				

