

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	4,932,087.41	47.3%	103,100.49	5,390,194.10
1200 SPECIAL INSTRUCTION	1,921,196.00	770,510.23	40.1%	313,912.67	836,773.10
1900 OTHER INSTRUCTION	59,841.00	29,363.71	49.1%	521.95	29,955.34
2100 SUPPORT SERVICES - PUPILS	547,345.00	369,570.23	67.5%	34,566.78	143,207.99
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	355,835.48	96.8%	3,634.32	8,264.20
2300 SUPPORT SERV.-BD. OF EDUCATION	33,458.00	16,233.64	48.5%	0.00	17,224.36
2400 SUPPORT SERV- ADMINISTRATIVE	1,645,509.00	647,538.41	39.4%	48,578.42	949,392.17
2500 FISCAL SERVICES	558,494.00	318,941.83	57.1%	3,177.77	236,374.40
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	886,629.04	57.2%	190,453.37	472,834.59
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	899,987.01	67.4%	141,198.08	293,668.91
2900 SUPPORT SERVICES - CENTRAL	75,719.00	37,944.45	50.1%	1,200.86	36,573.69
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	4,790.17	30.6%	0.00	10,880.83
4500 SPORT ORIENTED ACTIVITIES	277,672.00	113,635.12	40.9%	296.23	163,740.65
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,665.00	132.28	0.4%	0.00	37,532.72
5600 BUILDING IMPROVEMENT SERVICES	199,732.00	103,923.62	52.0%	0.00	95,808.38
7200 TRANSFERS	137,978.00	0.00	0.0%	0.00	137,978.00
Total General Fund	19,188,167.00	9,487,122.63	49.4%	840,640.94	8,860,403.43
Other Funds					
002 BOND RETIREMENT	1,239,532.00	913,358.99	73.7%	0.00	326,173.01
003 PERMANENT IMPROVEMENT	670,185.00	6,228.36	0.9%	1,000.00	662,956.64
004 BUILDING	777,641.13	29.16	0.0%	5,656.97	771,955.00
006 FOOD SERVICE	898,286.00	475,727.07	53.0%	51,263.07	371,295.86
009 UNIFORM SCHOOL SUPPLIES	14,271.00	3,624.00	25.4%	0.00	10,647.00
010 CLASSROOM FACILITIES	13,142,279.67	345,513.70	2.6%	1,400,638.32	11,396,127.65
014 ROTARY-INTERNAL SERVICES	38,153.00	0.00	0.0%	0.00	38,153.00
018 PUBLIC SCHOOL SUPPORT	111,525.00	49,204.30	44.1%	29,971.65	32,349.05
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	59,011.04	31.5%	8,708.24	119,586.72
200 STUDENT MANAGED ACTIVITY	130,910.00	28,929.00	22.1%	1,198.99	100,782.01
300 DISTRICT MANAGED ACTIVITY	183,612.00	127,175.09	69.3%	18,343.55	38,093.36
451 DATA COMMUNICATION FUND	2,754.00	13,713.46	497.9%	0.00	10,959.46-
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	155,555.52	45.0%	7,372.17	182,584.31
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	119,975.52	19.7%	5,029.22	482,694.26
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	0.00	0.0%	0.00	10,461.00
590 IMPROVING TEACHER QUALITY	29,346.00	43,454.31	148.1%	1,239.98	15,348.29-
Total Other Funds	18,405,657.80	2,341,499.52	12.7%	1,530,422.16	14,533,736.12
Grand Total All Funds	37,593,824.80	11,828,622.15	31.5%	2,371,063.10	23,394,139.55
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	1,041,263.59	FYTD Receipts:	9,998,540.02		
Current Cash Balance (All Funds):	1,127,255.05				

