

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	6,693,075.61	64.2%	82,399.06	3,649,907.33
1200 SPECIAL INSTRUCTION	1,921,196.00	992,486.04	51.7%	287,988.04	640,721.92
1900 OTHER INSTRUCTION	59,841.00	37,578.53	62.8%	521.95	21,740.52
2100 SUPPORT SERVICES - PUPILS	547,345.00	508,698.81	92.9%	86,884.12	48,237.93-
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	473,373.62	128.7%	3,634.32	109,273.94-
2300 SUPPORT SERV.-BD. OF EDUCATION	33,458.00	22,898.14	68.4%	0.00	10,559.86
2400 SUPPORT SERV- ADMINISTRATIVE	1,645,509.00	854,849.99	52.0%	44,266.39	746,392.62
2500 FISCAL SERVICES	558,494.00	374,921.51	67.1%	77,942.55	105,629.94
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	1,121,988.43	72.4%	144,750.25	283,178.32
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	1,121,907.11	84.0%	90,404.33	122,542.56
2900 SUPPORT SERVICES - CENTRAL	75,719.00	50,172.57	66.3%	1,200.86	24,345.57
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	6,118.55	39.0%	191.50	9,360.95
4500 SPORT ORIENTED ACTIVITIES	277,672.00	129,098.18	46.5%	296.23	148,277.59
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,665.00	1,246.71	3.3%	0.00	36,418.29
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	12,492,337.42	65.1%	820,479.60	5,875,349.98
Other Funds					
002 BOND RETIREMENT	1,239,532.00	921,600.82	74.4%	0.00	317,931.18
003 PERMANENT IMPROVEMENT	670,185.00	6,920.11	1.0%	8,308.25	654,956.64
004 BUILDING	777,641.13	29.16	0.0%	5,656.97	771,955.00
006 FOOD SERVICE	898,286.00	607,979.81	67.7%	239,432.66	50,873.53
009 UNIFORM SCHOOL SUPPLIES	14,271.00	3,624.00	25.4%	0.00	10,647.00
010 CLASSROOM FACILITIES	13,142,279.67	355,890.30	2.7%	1,400,638.32	11,385,751.05
014 ROTARY-INTERNAL SERVICES	38,153.00	10,127.20	26.5%	552.95	27,472.85
018 PUBLIC SCHOOL SUPPORT	111,525.00	56,432.48	50.6%	34,189.17	20,903.35
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	68,807.00	36.7%	11,880.47	106,618.53
200 STUDENT MANAGED ACTIVITY	130,910.00	51,349.87	39.2%	10,748.12	68,812.01
300 DISTRICT MANAGED ACTIVITY	183,612.00	156,457.06	85.2%	9,414.70	17,740.24
451 DATA COMMUNICATION FUND	2,754.00	18,720.19	679.7%	0.00	15,966.19-
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	209,750.52	60.7%	7,372.17	128,389.31
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	180,629.19	29.7%	7,905.22	419,164.59
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	0.00	0.0%	0.00	10,461.00
590 IMPROVING TEACHER QUALITY	29,346.00	69,635.70	237.3%	1,239.98	41,529.68-
Total Other Funds	18,405,657.80	2,717,953.41	14.8%	1,737,338.98	13,950,365.41
Grand Total All Funds	37,593,824.80	15,210,290.83	40.5%	2,557,818.58	19,825,715.39
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	2,792,405.33	FYTD Receipts:	14,376,080.99		
Current Cash Balance (All Funds):	2,123,127.34				

