

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	5,707,360.08	54.7%	140,316.75	4,577,705.17
1200 SPECIAL INSTRUCTION	1,921,196.00	875,504.75	45.6%	304,450.75	741,240.50
1900 OTHER INSTRUCTION	59,841.00	33,473.24	55.9%	521.95	25,845.81
2100 SUPPORT SERVICES - PUPILS	547,345.00	429,230.62	78.4%	106,588.76	11,525.62
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	414,498.63	112.7%	3,671.07	50,435.70-
2300 SUPPORT SERV.-BD. OF EDUCATION	33,458.00	21,548.14	64.4%	0.00	11,909.86
2400 SUPPORT SERV- ADMINISTRATIVE	1,645,509.00	759,764.35	46.2%	50,915.81	834,828.84
2500 FISCAL SERVICES	558,494.00	343,548.72	61.5%	44,942.65	170,002.63
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	1,008,139.70	65.0%	150,750.04	391,027.26
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	988,245.65	74.0%	137,574.01	209,034.34
2900 SUPPORT SERVICES - CENTRAL	75,719.00	44,058.85	58.2%	1,200.86	30,459.29
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	4,790.17	30.6%	0.00	10,880.83
4500 SPORT ORIENTED ACTIVITIES	277,672.00	118,903.53	42.8%	296.23	158,472.24
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
<b>Total General Fund</b>	<b>19,188,167.00</b>	<b>10,853,122.33</b>	<b>56.6%</b>	<b>941,228.88</b>	<b>7,393,815.79</b>
Other Funds					
002 BOND RETIREMENT	1,239,532.00	913,358.99	73.7%	8,241.83	317,931.18
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	503,743.24	56.1%	52,036.82	342,505.94
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%	540.15	37,612.85
018 PUBLIC SCHOOL SUPPORT	111,525.00	51,748.31	46.4%	35,959.76	23,816.93
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	59,355.03	31.7%	17,723.51	110,227.46
200 STUDENT MANAGED ACTIVITY	130,910.00	41,048.87	31.4%	10,881.04	78,980.09
300 DISTRICT MANAGED ACTIVITY	183,612.00	144,378.53	78.6%	9,963.05	29,270.42
451 DATA COMMUNICATION FUND	2,754.00	13,713.46	497.9%	5,006.73	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	181,862.40	52.6%	7,372.17	156,277.43
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	124,232.18	20.4%	18,512.55	464,954.27
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	0.00	0.0%	0.00	10,461.00
590 IMPROVING TEACHER QUALITY	29,346.00	50,467.84	172.0%	1,239.98	22,361.82-
<b>Total Other Funds</b>	<b>18,405,657.80</b>	<b>2,439,304.07</b>	<b>13.3%</b>	<b>1,574,772.88</b>	<b>14,391,580.85</b>
<b>Grand Total All Funds</b>	<b>37,593,824.80</b>	<b>13,292,426.40</b>	<b>35.4%</b>	<b>2,516,001.76</b>	<b>21,785,396.64</b>
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	0.00	FYTD Receipts:	11,583,675.66		
Current Cash Balance (All Funds):	1,248,586.44				

