

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	743,631.34	7.1%	67,135.62	9,614,615.04
1200 SPECIAL INSTRUCTION	1,921,196.00	179,880.36	9.4%	381,456.52	1,359,859.12
1900 OTHER INSTRUCTION	59,841.00	4,185.19	7.0%	521.95	55,133.86
2100 SUPPORT SERVICES - PUPILS	547,345.00	36,428.46	6.7%	105,472.59	405,443.95
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	48,012.81	13.1%	3,634.32	316,086.87
2300 SUPPORT SERV.-BD. OF EDUCATION	33,458.00	0.00	0.0%	0.00	33,458.00
2400 SUPPORT SERV- ADMINISTRATIVE	1,645,509.00	96,493.34	5.9%	57,906.77	1,491,108.89
2500 FISCAL SERVICES	558,494.00	37,274.43	6.7%	52,875.95	468,343.62
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	176,567.74	11.4%	336,051.92	1,037,297.34
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	300,196.49	22.5%	218,838.84	815,818.67
2900 SUPPORT SERVICES - CENTRAL	75,719.00	5,935.81	7.8%	1,200.86	68,582.33
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	1,175.06	7.5%	0.00	14,495.94
4500 SPORT ORIENTED ACTIVITIES	277,672.00	2,287.12	0.8%	296.23	275,088.65
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,665.00	0.00	0.0%	0.00	37,665.00
5600 BUILDING IMPROVEMENT SERVICES	199,732.00	0.00	0.0%	0.00	199,732.00
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>1,632,068.15</b>	<b>8.5%</b>	<b>1,225,391.57</b>	<b>16,330,707.28</b>
Other Funds					
002 BOND RETIREMENT	1,239,532.00	0.00	0.0%	0.00	1,239,532.00
003 PERMANENT IMPROVEMENT	670,185.00	187.20	0.0%	0.00	669,997.80
004 BUILDING	777,641.13	0.00	0.0%	5,686.13	771,955.00
006 FOOD SERVICE	898,286.00	86,109.10	9.6%	10,576.78	801,600.12
009 UNIFORM SCHOOL SUPPLIES	14,271.00	0.00	0.0%	0.00	14,271.00
010 CLASSROOM FACILITIES	13,142,279.67	0.00	0.0%	1,685,282.67	11,456,997.00
014 ROTARY-INTERNAL SERVICES	38,153.00	0.00	0.0%	0.00	38,153.00
018 PUBLIC SCHOOL SUPPORT	111,525.00	0.00	0.0%	0.00	111,525.00
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	8,053.91	4.3%	11,128.56	168,123.53
200 STUDENT MANAGED ACTIVITY	130,910.00	448.85	0.3%	0.00	130,461.15
300 DISTRICT MANAGED ACTIVITY	183,612.00	15,144.34	8.2%	9,954.03	158,513.63
451 DATA COMMUNICATION FUND	2,754.00	0.00	0.0%	0.00	2,754.00
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	35,455.09	10.3%	7,298.05	302,758.86
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	26,970.25	4.4%	5,029.22	575,699.53
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	0.00	0.0%	0.00	10,461.00
590 IMPROVING TEACHER QUALITY	29,346.00	6,634.85	22.6%	1,239.98	21,471.17
<b>Total Other Funds</b>	<b>18,405,657.80</b>	<b>179,003.59</b>	<b>1.0%</b>	<b>1,736,195.42</b>	<b>16,490,458.79</b>
<b>Grand Total All Funds</b>	<b>37,593,824.80</b>	<b>1,811,071.74</b>	<b>4.8%</b>	<b>2,961,586.99</b>	<b>32,821,166.07</b>
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	957,897.17	FYTD Receipts:	957,897.17		
Current Cash Balance (All Funds):	2,104,162.61				

