

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	7,662,832.81	73.5%	102,819.26	2,659,729.93
1200 SPECIAL INSTRUCTION	1,921,196.00	1,096,985.13	57.1%	287,135.74	537,075.13
1900 OTHER INSTRUCTION	59,841.00	43,411.19	72.5%	521.95	15,907.86
2100 SUPPORT SERVICES - PUPILS	547,345.00	587,753.98	107.4%	152,702.86	193,111.84-
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	535,967.15	145.7%	3,634.32	171,867.47-
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	990,019.38	60.2%	41,371.88	614,117.74
2500 FISCAL SERVICES	558,494.00	511,663.94	91.6%	72,309.25	25,479.19-
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	1,247,029.81	80.5%	147,507.65	155,379.54
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	1,246,656.33	93.4%	77,086.49	11,111.18
2900 SUPPORT SERVICES - CENTRAL	75,719.00	58,116.87	76.8%	1,200.86	16,401.27
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	7,159.90	45.7%	191.50	8,319.60
4500 SPORT ORIENTED ACTIVITIES	277,672.00	184,048.68	66.3%	296.23	93,327.09
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	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	14,479,230.28	75.5%	886,777.99	3,822,158.73
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	737,964.39	82.2%	212,744.79	52,423.18-
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	10,415.00	27.3%	22,045.15	5,692.85
018 PUBLIC SCHOOL SUPPORT	111,525.00	69,625.31	62.4%	42,293.74	394.05-
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	110,888.08	59.2%	29,676.24	46,741.68
200 STUDENT MANAGED ACTIVITY	130,910.00	72,955.83	55.7%	28,117.59	29,836.58
300 DISTRICT MANAGED ACTIVITY	183,612.00	173,297.07	94.4%	11,571.86	1,256.93-
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	267,317.72	77.4%	7,372.17	70,822.11
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	262,464.97	43.2%	5,029.22	340,204.81
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	10,681.97	102.1%	0.00	220.97-
590 IMPROVING TEACHER QUALITY	29,346.00	80,712.00	275.0%	1,239.98	52,605.98-
Total Other Funds	18,405,657.80	3,129,749.12	17.0%	1,785,891.38	13,490,017.30
Grand Total All Funds	37,593,824.80	17,608,979.40	46.8%	2,672,669.37	17,312,176.03
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	0.00	FYTD Receipts:	18,108,156.53		
Current Cash Balance (All Funds):	3,456,514.31				

