

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	4,078,473.54	39.1%	189,865.19	6,157,043.27
1200 SPECIAL INSTRUCTION	1,921,196.00	592,402.88	30.8%	357,804.99	970,988.13
1900 OTHER INSTRUCTION	59,841.00	24,642.37	41.2%	521.95	34,676.68
2100 SUPPORT SERVICES - PUPILS	547,345.00	281,300.10	51.4%	77,342.72	188,702.18
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	296,948.88	80.8%	3,634.32	67,150.80
2300 SUPPORT SERV.-BD. OF EDUCATION	33,458.00	7,805.80	23.3%	1,180.00	24,472.20
2400 SUPPORT SERV- ADMINISTRATIVE	1,645,509.00	546,567.21	33.2%	59,950.87	1,038,990.92
2500 FISCAL SERVICES	558,494.00	284,610.59	51.0%	8,652.87	265,230.54
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	744,637.72	48.0%	136,320.71	668,958.57
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	749,198.39	56.1%	201,816.78	383,838.83
2900 SUPPORT SERVICES - CENTRAL	75,719.00	31,965.49	42.2%	1,200.86	42,552.65
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	4,356.86	27.8%	0.00	11,314.14
4500 SPORT ORIENTED ACTIVITIES	277,672.00	82,419.97	29.7%	558.69	194,693.34
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	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>7,829,253.42</b>	<b>40.8%</b>	<b>1,038,849.95</b>	<b>10,320,063.63</b>
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	6,138.36	0.9%	90.00	663,956.64
004 BUILDING	777,641.13	29.16	0.0%	5,656.97	771,955.00
006 FOOD SERVICE	898,286.00	393,826.20	43.8%	101,524.71	402,935.09
009 UNIFORM SCHOOL SUPPLIES	14,271.00	3,624.00	25.4%	0.00	10,647.00
010 CLASSROOM FACILITIES	13,142,279.67	47,227.05	0.4%	1,698,924.97	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	43,273.54	38.8%	28,834.01	39,417.45
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	57,192.01	30.5%	10,527.27	119,586.72
200 STUDENT MANAGED ACTIVITY	130,910.00	27,410.40	20.9%	1,550.44	101,949.16
300 DISTRICT MANAGED ACTIVITY	183,612.00	92,513.21	50.4%	32,792.31	58,306.48
451 DATA COMMUNICATION FUND	2,754.00	2,700.00	98.0%	6,006.73	5,952.73-
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	176,796.78	51.2%	10,512.94	158,202.28
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	161,978.37	26.7%	7,645.53	438,075.10
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	0.00	0.0%	0.00	10,461.00
590 IMPROVING TEACHER QUALITY	29,346.00	36,595.52	124.7%	1,880.82	9,130.34-
<b>Total Other Funds</b>	<b>18,405,657.80</b>	<b>1,962,663.59</b>	<b>10.7%</b>	<b>1,905,946.70</b>	<b>14,537,047.51</b>
<b>Grand Total All Funds</b>	<b>37,593,824.80</b>	<b>9,791,917.01</b>	<b>26.0%</b>	<b>2,944,796.65</b>	<b>24,857,111.14</b>
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	1,594,078.48	FYTD Receipts:	8,957,276.43		
Current Cash Balance (All Funds):	2,122,696.60				

