

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	3,321,266.50	31.9%	174,809.53	6,929,305.97
1200 SPECIAL INSTRUCTION	1,921,196.00	499,809.78	26.0%	360,399.67	1,060,986.55
1900 OTHER INSTRUCTION	59,841.00	19,712.06	32.9%	521.95	39,606.99
2100 SUPPORT SERVICES - PUPILS	547,345.00	218,500.66	39.9%	95,556.72	233,287.62
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	238,392.73	64.8%	3,634.32	125,706.95
2300 SUPPORT SERV.-BD. OF EDUCATION	33,458.00	7,047.20	21.1%	0.00	26,410.80
2400 SUPPORT SERV- ADMINISTRATIVE	1,645,509.00	453,801.11	27.6%	62,326.78	1,129,381.11
2500 FISCAL SERVICES	558,494.00	262,182.76	46.9%	8,351.05	287,960.19
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	650,576.40	42.0%	164,680.96	734,659.64
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	657,307.65	49.2%	169,368.36	508,177.99
2900 SUPPORT SERVICES - CENTRAL	75,719.00	26,005.45	34.3%	1,200.86	48,512.69
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	1,566.31	10.0%	0.00	14,104.69
4500 SPORT ORIENTED ACTIVITIES	277,672.00	22,818.69	8.2%	558.69	254,294.62
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	99,043.67	49.6%	0.00	100,688.33
7200 TRANSFERS	137,978.00	0.00	0.0%	0.00	137,978.00
Total General Fund	19,188,167.00	6,478,030.97	33.8%	1,041,408.89	11,668,727.14
Other Funds					
002 BOND RETIREMENT	1,239,532.00	12,577.74	1.0%	0.00	1,226,954.26
003 PERMANENT IMPROVEMENT	670,185.00	4,208.71	0.6%	0.00	665,976.29
004 BUILDING	777,641.13	29.16	0.0%	5,656.97	771,955.00
006 FOOD SERVICE	898,286.00	360,844.73	40.2%	100,822.32	436,618.95
009 UNIFORM SCHOOL SUPPLIES	14,271.00	3,624.00	25.4%	0.00	10,647.00
010 CLASSROOM FACILITIES	13,142,279.67	41,742.01	0.3%	1,643,910.66	11,456,627.00
014 ROTARY-INTERNAL SERVICES	38,153.00	0.00	0.0%	0.00	38,153.00
018 PUBLIC SCHOOL SUPPORT	111,525.00	42,465.17	38.1%	25,382.40	43,677.43
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	56,991.01	30.4%	10,527.27	119,787.72
200 STUDENT MANAGED ACTIVITY	130,910.00	24,429.55	18.7%	848.19	105,632.26
300 DISTRICT MANAGED ACTIVITY	183,612.00	86,838.26	47.3%	14,587.99	82,185.75
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	150,419.48	43.5%	10,512.94	184,579.58
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	131,880.40	21.7%	7,645.53	468,173.07
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	0.00	0.0%	0.00	10,461.00
590 IMPROVING TEACHER QUALITY	29,346.00	29,630.25	101.0%	1,880.82	2,165.07-
Total Other Funds	18,405,657.80	945,680.47	5.1%	1,821,775.09	15,638,202.24
Grand Total All Funds	37,593,824.80	7,423,711.44	19.7%	2,863,183.98	27,306,929.38
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	1,196,000.60	FYTD Receipts:	7,363,197.95		
Current Cash Balance (All Funds):	2,896,823.69				

