

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,425,382.00	2,494,516.84	23.9%	128,648.36	7,802,216.80
1200 SPECIAL INSTRUCTION	1,921,196.00	378,862.21	19.7%	370,816.02	1,171,517.77
1900 OTHER INSTRUCTION	59,841.00	14,971.39	25.0%	521.95	44,347.66
2100 SUPPORT SERVICES - PUPILS	547,345.00	171,472.11	31.3%	91,656.78	284,216.11
2200 SUPP SERV- INSTRUCTIONAL STAFF	367,734.00	175,652.83	47.8%	3,634.32	188,446.85
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	336,598.16	20.5%	58,273.06	1,250,637.78
2500 FISCAL SERVICES	558,494.00	196,222.66	35.1%	20,941.22	341,330.12
2700 OPERATION & MAINT OF PLANT SER	1,549,917.00	516,742.21	33.3%	212,608.51	820,566.28
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,334,854.00	530,725.88	39.8%	202,071.10	602,057.02
2900 SUPPORT SERVICES - CENTRAL	75,719.00	19,246.75	25.4%	1,200.86	55,271.39
4100 ACADEMIC & SUBJECT ORIENTED	15,671.00	1,566.31	10.0%	0.00	14,104.69
4500 SPORT ORIENTED ACTIVITIES	277,672.00	12,522.56	4.5%	296.23	264,853.21
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	96,698.67	48.4%	0.00	103,033.33
7200 TRANSFERS	137,978.00	0.00	0.0%	0.00	137,978.00
Total General Fund	19,188,167.00	4,952,845.78	25.8%	1,090,668.41	13,144,652.81
Other Funds					
002 BOND RETIREMENT	1,239,532.00	10,435.38	0.8%	0.00	1,229,096.62
003 PERMANENT IMPROVEMENT	670,185.00	2,350.71	0.4%	0.00	667,834.29
004 BUILDING	777,641.13	29.16	0.0%	5,656.97	771,955.00
006 FOOD SERVICE	898,286.00	219,945.68	24.5%	207,695.03	470,645.29
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	13,332.07	12.0%	29,478.89	68,714.04
019 OTHER GRANT	171.00	0.00	0.0%	0.00	171.00
034 CLASSROOM FACILITIES MAINT.	187,306.00	49,970.08	26.7%	12,246.58	125,089.34
200 STUDENT MANAGED ACTIVITY	130,910.00	8,513.44	6.5%	7,176.34	115,220.22
300 DISTRICT MANAGED ACTIVITY	183,612.00	62,790.60	34.2%	15,920.53	104,900.87
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	122,011.65	35.3%	7,836.98	215,663.37
572 TITLE I DISADVANTAGED CHILDREN	607,699.00	99,578.91	16.4%	5,029.22	503,090.87
587 IDEA PRESCHOOL-HANDICAPPED	10,461.00	0.00	0.0%	0.00	10,461.00
590 IMPROVING TEACHER QUALITY	29,346.00	21,974.34	74.9%	1,239.98	6,131.68
Total Other Funds	18,405,657.80	656,298.03	3.6%	1,936,191.18	15,813,168.59
Grand Total All Funds	37,593,824.80	5,609,143.81	14.9%	3,026,859.59	28,957,821.40
July 1 Beginning Cash Balance (All Funds):	2,957,337.18				
Total MTD Receipts:	3,250,466.51	FYTD Receipts:	6,167,197.35		
Current Cash Balance (All Funds):	3,515,390.72				

