

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,082,884.56	5,983,744.86	59.3%	28,012.58	4,071,127.12
1200 SPECIAL INSTRUCTION	3,295,460.00	1,712,298.81	52.0%	500,228.07	1,082,933.12
1300 VOCATIONAL INSTRUCTION	868,016.64	450,926.23	51.9%	64,409.76	352,680.65
1400 ADULT/CONTINUING INSTRUCTION	554.00	257.64	46.5%	0.00	296.36
1900 OTHER INSTRUCTION	2,000.00	2,640.00	132.0%	0.00	640.00-
2100 SUPPORT SERVICES - PUPILS	1,388,865.62	598,546.35	43.1%	109,254.63	681,064.64
2200 SUPP SERV- INSTRUCTIONAL STAFF	514,814.00	303,668.91	59.0%	6,503.73	204,641.36
2300 SUPPORT SERV.-BD. OF EDUCATION	117,450.00	100,051.18	85.2%	9,189.90	8,208.92
2400 SUPPORT SERV- ADMINISTRATIVE	1,572,425.11	888,790.52	56.5%	114,739.66	568,894.93
2500 FISCAL SERVICES	513,200.56	263,268.06	51.3%	5,739.72	244,192.78
2600 SUPPORT SERVICES - BUSINESS	36.00	0.00	0.0%	0.00	36.00
2700 OPERATION & MAINT OF PLANT SER	1,758,034.96	935,425.18	53.2%	381,850.95	440,758.83
2800 SUPPORT SERV - PUPIL TRANSPOR.	847,554.34	464,490.17	54.8%	129,559.45	253,504.72
2900 SUPPORT SERVICES - CENTRAL	16,106.00	3,730.00	23.2%	6,800.00	5,576.00
4100 ACADEMIC & SUBJECT ORIENTED	19,187.00	2,830.41	14.8%	0.00	16,356.59
4300 OCCUPATION ORIENTED ACTIVITIES	90.00	0.00	0.0%	0.00	90.00
4500 SPORT ORIENTED ACTIVITIES	400,873.00	193,497.70	48.3%	10,869.02	196,506.28
4600 SCHL & PUBLIC SERV CO-CURRIC.	4,759.00	2,577.12	54.2%	0.00	2,181.88
Total General Fund	21,402,310.79	11,906,743.14	55.6%	1,367,157.47	8,128,410.18
Other Funds					
002 BOND RETIREMENT	1,661,635.00	1,255,235.11	75.5%	405,125.00	1,274.89
003 PERMANENT IMPROVEMENT	329,595.55	166,492.38	50.5%	17,447.69	145,655.48
004 BUILDING	304,359.00	81,640.10	26.8%	35,800.00	186,918.90
006 FOOD SERVICE	1,184,015.34	726,202.23	61.3%	333,083.12	124,729.99
007 SPECIAL TRUST	2,399.00	797.28	33.2%	1,311.67	290.05
014 ROTARY-INTERNAL SERVICES	26,054.00	25,274.00	97.0%	0.00	780.00
018 PUBLIC SCHOOL SUPPORT	36,615.63	8,748.93	23.9%	8,992.55	18,874.15
034 CLASSROOM FACILITIES MAINT.	437,327.28	217,821.98	49.8%	38,626.91	180,878.39
070 CAPITAL PROJECTS	87,148.00	84,648.65	97.1%	0.00	2,499.35
200 STUDENT MANAGED ACTIVITY	161,242.98	59,496.44	36.9%	51,803.27	49,943.27
300 DISTRICT MANAGED ACTIVITY	180,447.70	121,462.38	67.3%	39,474.00	19,511.32
401 AUXILIARY SERVICES	108,863.45	116,640.42	107.1%	3,819.53	11,596.50-
451 DATA COMMUNICATION FUND	7,200.00	7,200.00	100.0%	0.00	0.00
461 VOCATIONAL EDUC. ENHANCEMENTS	13,039.43	5,135.13	39.4%	1,285.00	6,619.30
467 STUDENT WELLNESS AND SUCCESS	381,481.00	266,220.49	69.8%	0.00	115,260.51
499 MISCELLANEOUS STATE GRANT FUND	50,774.00	822.18	1.6%	0.00	49,951.82
501 ADULT BASIC EDUCATION	1,250.00	1,200.00	96.0%	50.00	0.00
507 ELEM/SECONDARY SCH EMER RELIEF	250,000.00	135,110.51	54.0%	600.00	114,289.49
510 CORONAVIRUS RELIEF FUND	114,000.00	113,654.51	99.7%	0.00	345.49
516 IDEA PART B GRANTS	465,412.00	269,574.71	57.9%	0.00	195,837.29
572 TITLE I DISADVANTAGED CHILDREN	634,447.60	225,485.74	35.5%	0.00	408,961.86
590 IMPROVING TEACHER QUALITY	62,695.00	27,521.10	43.9%	0.00	35,173.90
599 MISCELLANEOUS FED. GRANT FUND	32,621.00	10,994.71	33.7%	110.00	21,516.29
Total Other Funds	6,532,622.96	3,927,378.98	60.1%	937,528.74	1,667,715.24

Date: 2/01/21

F I N A N C I A L R E P O R T
Processing Month: January 2021

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(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
Grand Total All Funds	27,934,933.75	15,834,122.12	56.7%	2,304,686.21	9,796,125.42
July 1 Beginning Cash Balance (All Funds):	9,576,583.51				
Total MTD Receipts: 1,957,661.59	FYTD Receipts:	15,696,495.39			
Current Cash Balance (All Funds):	9,438,956.78				

