	Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
	General Fund REGULAR INSTRUCTION SPECIAL INSTRUCTION VOCATIONAL INSTRUCTION ADULT/CONTINUING INSTRUCTION OTHER INSTRUCTION SUPPORT SERVICES - PUPILS SUPP SERV- INSTRUCTIONAL STAFF SUPPORT SERVBD. OF EDUCATION SUPPORT SERV- ADMINISTRATIVE FISCAL SERVICES SUPPORT SERVICES - BUSINESS OPERATION & MAINT OF PLANT SER SUPPORT SERV - PUPIL TRANSPOR.		6 005 606 50	67 7°	30,737.49	3,226,520.28
1100	REGULAR INSTRUCTION	10,082,884.56	6,825,626.79	67.78	539,741.54	832,919.70
1200	SPECIAL INSTRUCTION	3,295,460.00	1,922,798.76	58.3% 58.0%	64,247.33	300,415.60
1300	VOCATIONAL INSTRUCTION	868,016.64	503,353.71	58.0% 46.5%	0.00	296.36
1400	ADULT/CONTINUING INSTRUCTION	554.00	257.64 4,500.00	225.0%	21,040.00	23,540.00-
1900	OTRER INSTRUCTION	2,000.00	738,957.03	53.2%	77,353.35	572,555.24
2100	SUPPORT SERVICES - PUPILS	1,388,865.62	344,121.26	66.8%	6,502.15	164,190.59
2200	SUPP SERV- INSTRUCTIONAL STAFF	117 450 00	100,790.40	85.8%	9,148.60	7,511.00
2300	SUPPORT SERVBD. OF EDUCATION	1 572 425 11	1,003,314.07	63.8%	112,727.69	456,383.35
2400	D SUPPORT SERV- ADMINISTRATIVE	1,572,425.11 E13 200 E6	282,827.49	55.1%	3,425.97	226,947.10
2500) FIDCAL DERVICES _ DUCTNESS	36.00	0.00	0.0%	0.00	36.00
2700	O DEDATION C MAINT OF DIANT CED	1 759 034 96	1,061,772.21	60.4%	336,923.80	359,338.95
2000	O CUDDOUT CERV - DUDII, TRANCROP	847 554 34	525,834.48	62.0%	148,192.16	173,527.70
2000	O CUIDDODT CEDUTCEC _ CENTEAL.	16 106 00	4,154.00	25.8%	6,376.00	5,576.00
4100	ACADEMIC SERVICES - CENTRAL	19 187 00	3,411.17	17.8%	0.00	15,775.83
4100	ACADEMIC & SOBOECT ORIENTED ACTIVITIES	90 00	0.00	0.0%	0.00	90.00
4500	SPORT ORIENTED ACTIVITIES	400.873.00	276,261.57	68.9%	7,750.36	116,861.07
4600	SCHI. & PUBLIC SERV CO-CURRIC	4.759.00		54.2%	0.00	2,181.88
6100	O OPERATION & MAINT OF PLANT SER O SUPPORT SERV - PUPIL TRANSPOR. O SUPPORT SERVICES - CENTRAL O ACADEMIC & SUBJECT ORIENTED O OCCUPATION ORIENTED ACTIVITIES O SPORT ORIENTED ACTIVITIES O SCHL & PUBLIC SERV CO-CURRIC. O REPAYMENT OF DEBT	0.00	172,198.77	0.0%	0.00	172,198.77-
m	al Company Day 2	21 402 210 70	13,772,756.47	64.4%	1,364,166.44	6,265,387.88
Tota	al General Fund	21,402,310.79	13,772,730.47	04.40	1,301,100.11	0,203,307.00
	Other Funds				105 105 00	14 642 624 00
002	BOND RETIREMENT	1,661,635.00	15,900,134.09	956.9%	405,125.00	14,643,624.09-
003	PERMANENT IMPROVEMENT	329,595.55	176,560.72	53.6%	7,379.35	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	838,625.84	70.8%	310,237.10	35,152.40 100.54
007	SPECIAL TRUST	2,399.00	791.70	33.0%	1,506.76	
014	ROTARY-INTERNAL SERVICES	26,054.00	25,274.00	97.0%	0.00	780.00
018	PUBLIC SCHOOL SUPPORT	36,615.63	10,614.29	29.0%	12,046.31	13,955.03 175,451.13
034	CLASSROOM FACILITIES MAINT	437,327.28	223,838.11	51.2%	38,038.04 0.00	2,487.72
070	CAPITAL PROJECTS	87,148.00	84,660.28	97.1%		27,646.22
200	STUDENT MANAGED ACTIVITY	161,242.98	70,329.13	43.6%	63,267.63 41,432.24	6,410.42
300	DISTRICT MANAGED ACTIVITY	180,447.70	132,605.04	73.5% 120.6%	3,779.96	26,233.17-
401	AUXILIARY SERVICES	108,863.45	131,316.66	120.6%	0.00	0.00
451	DATA COMMUNICATION FUND	7,200.00	7,200.00	51.3%	1,285.00	5,065.71
461	VOCATIONAL EDUC. ENHANCEMENTS	13,039.43	6,688.72	79.6%	4,005.00	73,694.21
467	STUDENT WELLNESS AND SUCCESS	381,481.00	303,781.79	1.6%	0.00	49,951.82
499	MISCELLANEOUS STATE GRANT FUND	50,774.00	822.18	96.0%	50.00	0.00
501	ADULT BASIC EDUCATION	1,250.00	1,200.00	63.1%	600.00	91,650.96
507	ELEM/SECONDARY SCH EMER RELIEF	250,000.00	157,749.04	99.7%	0.00	345.49
510	CORONAVIRUS RELIEF FUND	114,000.00	113,654.51	66.2%	0.00	157,470.81
516	IDEA PART B GRANTS	465,412.00	307,941.19 249,262.75	39.3%	0.00	385,184.85
572	TITLE I DISADVANTAGED CHILDREN	634,447.60	31,081.50	49.6%	0.00	31,613.50
590	IMPROVING TEACHER QUALITY	22,033.00	12,321.71	37.8%	420.00	19,879.29
599	MISCELLANEOUS FED. GRANT FUND	32,021.00	14,361.71	37.0%	120.00	25,0.5.25
Tota	O SCHL & PUBLIC SERV CO-CURRIC. O REPAYMENT OF DEBT Al General Fund Other Funds BOND RETIREMENT PERMANENT IMPROVEMENT BUILDING FOOD SERVICE SPECIAL TRUST ROTARY-INTERNAL SERVICES PUBLIC SCHOOL SUPPORT CLASSROOM FACILITIES MAINT. CAPITAL PROJECTS STUDENT MANAGED ACTIVITY DISTRICT MANAGED ACTIVITY AUXILIARY SERVICES DATA COMMUNICATION FUND VOCATIONAL EDUC. ENHANCEMENTS STUDENT WELLNESS AND SUCCESS MISCELLANEOUS STATE GRANT FUND ADULT BASIC EDUCATION ELEM/SECONDARY SCH EMER RELIEF CORONAVIRUS RELIEF FUND IDEA PART B GRANTS TITLE I DISADVANTAGED CHILDREN IMPROVING TEACHER QUALITY MISCELLANEOUS FED. GRANT FUND	6,532,622.96	18,868,093.35	288.8%	924,972.39	13,260,442.78-

Date: 3/01/21

FINANCIAL REPORT Processing Month: February 2021 REPORT

Expended

Encumbered

Page: (FUNDSUMM)

2

Appropriation

% Exp

Balance

Grand Total All Funds

27,934,933.75

32,640,849.82 116.8% 2,289,138.83

6,995,054.90-

July 1 Beginning Cash Balance (All Funds):

9,576,583.51

Total MTD Receipts: 20,221,811.57

Account Description

FYTD Receipts:

35,918,306.96

Current Cash Balance (All Funds):

12,854,040.65