

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,082,884.56	6,825,626.79	67.7%	30,737.49	3,226,520.28
1200 SPECIAL INSTRUCTION	3,295,460.00	1,922,798.76	58.3%	539,741.54	832,919.70
1300 VOCATIONAL INSTRUCTION	868,016.64	503,353.71	58.0%	64,247.33	300,415.60
1400 ADULT/CONTINUING INSTRUCTION	554.00	257.64	46.5%	0.00	296.36
1900 OTHER INSTRUCTION	2,000.00	4,500.00	225.0%	21,040.00	23,540.00-
2100 SUPPORT SERVICES - PUPILS	1,388,865.62	738,957.03	53.2%	77,353.35	572,555.24
2200 SUPP SERV- INSTRUCTIONAL STAFF	514,814.00	344,121.26	66.8%	6,502.15	164,190.59
2300 SUPPORT SERV.-BD. OF EDUCATION	117,450.00	100,790.40	85.8%	9,148.60	7,511.00
2400 SUPPORT SERV- ADMINISTRATIVE	1,572,425.11	1,003,314.07	63.8%	112,727.69	456,383.35
2500 FISCAL SERVICES	513,200.56	282,827.49	55.1%	3,425.97	226,947.10
2600 SUPPORT SERVICES - BUSINESS	36.00	0.00	0.0%	0.00	36.00
2700 OPERATION & MAINT OF PLANT SER	1,758,034.96	1,061,772.21	60.4%	336,923.80	359,338.95
2800 SUPPORT SERV - PUPIL TRANSPOR.	847,554.34	525,834.48	62.0%	148,192.16	173,527.70
2900 SUPPORT SERVICES - CENTRAL	16,106.00	4,154.00	25.8%	6,376.00	5,576.00
4100 ACADEMIC & SUBJECT ORIENTED	19,187.00	3,411.17	17.8%	0.00	15,775.83
4300 OCCUPATION 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 SCHL & PUBLIC SERV CO-CURRIC.	4,759.00	2,577.12	54.2%	0.00	2,181.88
6100 REPAYMENT OF DEBT	0.00	172,198.77	0.0%	0.00	172,198.77-
<b>Total General Fund</b>	<b>21,402,310.79</b>	<b>13,772,756.47</b>	<b>64.4%</b>	<b>1,364,166.44</b>	<b>6,265,387.88</b>
Other Funds					
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
007 SPECIAL TRUST	2,399.00	791.70	33.0%	1,506.76	100.54
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
034 CLASSROOM FACILITIES MAINT.	437,327.28	223,838.11	51.2%	38,038.04	175,451.13
070 CAPITAL PROJECTS	87,148.00	84,660.28	97.1%	0.00	2,487.72
200 STUDENT MANAGED ACTIVITY	161,242.98	70,329.13	43.6%	63,267.63	27,646.22
300 DISTRICT MANAGED ACTIVITY	180,447.70	132,605.04	73.5%	41,432.24	6,410.42
401 AUXILIARY SERVICES	108,863.45	131,316.66	120.6%	3,779.96	26,233.17-
451 DATA COMMUNICATION FUND	7,200.00	7,200.00	100.0%	0.00	0.00
461 VOCATIONAL EDUC. ENHANCEMENTS	13,039.43	6,688.72	51.3%	1,285.00	5,065.71
467 STUDENT WELLNESS AND SUCCESS	381,481.00	303,781.79	79.6%	4,005.00	73,694.21
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	157,749.04	63.1%	600.00	91,650.96
510 CORONAVIRUS RELIEF FUND	114,000.00	113,654.51	99.7%	0.00	345.49
516 IDEA PART B GRANTS	465,412.00	307,941.19	66.2%	0.00	157,470.81
572 TITLE I DISADVANTAGED CHILDREN	634,447.60	249,262.75	39.3%	0.00	385,184.85
590 IMPROVING TEACHER QUALITY	62,695.00	31,081.50	49.6%	0.00	31,613.50
599 MISCELLANEOUS FED. GRANT FUND	32,621.00	12,321.71	37.8%	420.00	19,879.29
<b>Total Other Funds</b>	<b>6,532,622.96</b>	<b>18,868,093.35</b>	<b>288.8%</b>	<b>924,972.39</b>	<b>13,260,442.78-</b>

Date: 3/01/21

FINANCIAL REPORT  
Processing Month: February 2021

Page: 2  
(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	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	FYTD Receipts:	35,918,306.96			
Current Cash Balance (All Funds):	12,854,040.65				