

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,082,884.56	5,036,191.70	49.9%	38,298.54	5,008,394.32
1200 SPECIAL INSTRUCTION	3,295,460.00	1,247,944.94	37.9%	766,498.75	1,281,016.31
1300 VOCATIONAL INSTRUCTION	868,016.64	393,067.61	45.3%	64,041.74	410,907.29
1400 ADULT/CONTINUING INSTRUCTION	554.00	257.64	46.5%	0.00	296.36
1900 OTHER INSTRUCTION	2,000.00	0.00	0.0%	0.00	2,000.00
2100 SUPPORT SERVICES - PUPILS	1,388,865.62	477,408.44	34.4%	127,791.31	783,665.87
2200 SUPP SERV- INSTRUCTIONAL STAFF	514,814.00	254,856.35	49.5%	7,739.84	252,217.81
2300 SUPPORT SERV.-BD. OF EDUCATION	117,450.00	91,614.75	78.0%	15,675.90	10,159.35
2400 SUPPORT SERV- ADMINISTRATIVE	1,572,425.11	744,387.36	47.3%	128,109.37	699,928.38
2500 FISCAL SERVICES	513,200.56	224,453.03	43.7%	12,789.27	275,958.26
2600 SUPPORT SERVICES - BUSINESS	36.00	0.00	0.0%	0.00	36.00
2700 OPERATION & MAINT OF PLANT SER	1,758,034.96	794,349.02	45.2%	207,642.13	756,043.81
2800 SUPPORT SERV - PUPIL TRANSPOR.	847,554.34	388,650.86	45.9%	143,021.60	315,881.88
2900 SUPPORT SERVICES - CENTRAL	16,106.00	3,533.00	21.9%	11,865.00	708.00
4100 ACADEMIC & SUBJECT ORIENTED	19,187.00	2,500.16	13.0%	0.00	16,686.84
4300 OCCUPATION ORIENTED ACTIVITIES	90.00	0.00	0.0%	0.00	90.00
4500 SPORT ORIENTED ACTIVITIES	400,873.00	175,247.88	43.7%	12,971.92	212,653.20
4600 SCHL & PUBLIC SERV CO-CURRIC.	4,759.00	2,563.31	53.9%	0.00	2,195.69
Total General Fund	21,402,310.79	9,837,026.05	46.0%	1,536,445.37	10,028,839.37
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	159,195.43	48.3%	14,593.90	155,806.22
004 BUILDING	304,359.00	81,640.10	26.8%	35,800.00	186,918.90
006 FOOD SERVICE	1,184,015.34	625,269.52	52.8%	336,041.08	222,704.74
007 SPECIAL TRUST	2,399.00	674.71	28.1%	1,272.92	451.37
014 ROTARY-INTERNAL SERVICES	26,054.00	25,274.00	97.0%	0.00	780.00
018 PUBLIC SCHOOL SUPPORT	36,615.63	8,261.18	22.6%	2,385.56	25,968.89
034 CLASSROOM FACILITIES MAINT.	437,327.28	194,075.81	44.4%	41,536.57	201,714.90
070 CAPITAL PROJECTS	87,148.00	84,508.85	97.0%	0.00	2,639.15
200 STUDENT MANAGED ACTIVITY	161,242.98	48,912.54	30.3%	48,445.95	63,884.49
300 DISTRICT MANAGED ACTIVITY	180,447.70	110,433.14	61.2%	25,479.94	44,534.62
401 AUXILIARY SERVICES	108,863.45	107,362.22	98.6%	1,082.19	419.04
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	222,040.27	58.2%	0.00	159,440.73
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	120,465.60	48.2%	600.00	128,934.40
510 CORONAVIRUS RELIEF FUND	114,000.00	113,654.51	99.7%	160.00	185.49
516 IDEA PART B GRANTS	465,412.00	230,937.65	49.6%	0.00	234,474.35
572 TITLE I DISADVANTAGED CHILDREN	634,447.60	201,453.32	31.8%	0.00	432,994.28
590 IMPROVING TEACHER QUALITY	62,695.00	23,960.70	38.2%	0.00	38,734.30
599 MISCELLANEOUS FED. GRANT FUND	32,621.00	10,994.71	33.7%	0.00	21,626.29
Total Other Funds	6,532,622.96	3,638,706.68	55.7%	913,858.11	1,980,058.17

Date: 1/04/21

F I N A N C I A L R E P O R T
Processing Month: December 2020

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(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
Grand Total All Funds	27,934,933.75	13,475,732.73	48.2%	2,450,303.48	12,008,897.54
July 1 Beginning Cash Balance (All Funds):	9,576,583.51				
Total MTD Receipts: 1,369,149.86	FYTD Receipts: 13,738,833.80				
Current Cash Balance (All Funds):	9,839,684.58				