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Date: 6/25/19

FINANCIAL REPORT
Processing Month: June 2019

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(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	8,700,000.00	8,839,661.95	101.6%	308,081.64	447,743.59-
1200 SPECIAL INSTRUCTION	3,100,000.00	3,028,480.11	97.7%	161,304.78	89,784.89-
1900 OTHER INSTRUCTION	1,500,000.00	1,517,725.97	101.2%	3,877.50	21,603.47-
2100 SUPPORT SERVICES - PUPILS	1,200,000.00	1,221,277.63	101.8%	21,909.59	43,187.22-
2200 SUPP SERV- INSTRUCTIONAL STAFF	875,000.00	807,059.98	92.2%	12,578.57	55,361.45
2300 SUPPORT SERV.-BD. OF EDUCATION	65,000.00	68,456.97	105.3%	15,419.06	18,876.03-
2400 SUPPORT SERV- ADMINISTRATIVE	1,500,000.00	1,535,715.00	102.4%	50,063.13	85,778.13-
2500 FISCAL SERVICES	450,000.00	442,211.70	98.3%	7,492.96	295.34
2700 OPERATION & MAINT OF PLANT SER	1,700,000.00	1,693,897.00	99.6%	108,750.10	102,647.10-
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,100,000.00	1,047,720.22	95.2%	49,492.68	2,787.10
2900 SUPPORT SERVICES - CENTRAL	125,000.00	105,259.19	84.2%	51,971.32	32,230.51-
4100 ACADEMIC & SUBJECT ORIENTED	55,000.00	60,075.68	109.2%	0.00	5,075.68-
4500 SPORT ORIENTED ACTIVITIES	475,000.00	459,277.16	96.7%	0.00	15,722.84
4600 SCHL & PUBLIC SERV CO-CURRIC.	25,000.00	17,806.74	71.2%	0.00	7,193.26
7200 TRANSFERS	630,000.00	135,488.33	21.5%	0.00	494,511.67
Total General Fund	21,500,000.00	20,980,113.63	97.6%	790,941.33	271,054.96-
Other Funds					
002 BOND RETIREMENT	1,300,000.00	1,288,880.51	99.1%	0.00	11,119.49
003 PERMANENT IMPROVEMENT	452,500.00	312,539.91	69.1%	44,319.68	95,640.41
004 BUILDING	2,000,000.00	481,783.67	24.1%	1,520,757.33	2,541.00-
006 FOOD SERVICE	990,000.00	987,412.92	99.7%	55,040.93	52,453.85-
007 SPECIAL TRUST	10,000.00	5,794.90	57.9%	1,564.13	2,640.97
008 ENDOWMENT	5,000.00	0.00	0.0%	0.00	5,000.00
018 PUBLIC SCHOOL SUPPORT	44,000.00	43,799.24	99.5%	917.00	716.24-
019 OTHER GRANT	6,000.00	4,165.00	69.4%	0.00	1,835.00
022 DISTRICT AGENCY	28,500.00	28,167.00	98.8%	2,532.05	2,199.05-
034 CLASSROOM FACILITIES MAINT.	5,000.00	2,159.85	43.2%	0.00	2,840.15
035 TERMINATION BENEFITS - HB426	75,000.00	49,612.55	66.2%	0.00	25,387.45
200 STUDENT MANAGED ACTIVITY	95,000.00	81,095.65	85.4%	11,064.82	2,839.53
300 DISTRICT MANAGED ACTIVITY	215,000.00	202,129.02	94.0%	11,545.71	1,325.27
401 AUXILIARY SERVICES	68,000.00	66,676.92	98.1%	0.00	1,323.08
439 PUBLIC SCHOOL PRESCHOOL	88,000.00	88,000.00	100.0%	0.00	0.00
451 DATA COMMUNICATION FUND	7,200.00	7,200.00	100.0%	0.00	0.00
461 VOCATIONAL EDUC. ENHANCEMENTS	6,775.00	6,775.00	100.0%	2,681.84	2,681.84-
499 MISCELLANEOUS STATE GRANT FUND	10,700.00	9,247.72	86.4%	0.00	1,452.28
516 IDEA PART B GRANTS	402,000.00	401,517.04	99.9%	8,596.52	8,113.56-
524 VOC ED: CARL D. PERKINS - 1984	2,176.00	2,176.24	100.0%	0.00	0.24-
572 TITLE I DISADVANTAGED CHILDREN	505,000.00	503,667.79	99.7%	38,956.12	37,623.91-
587 IDEA PRESCHOOL-HANDICAPPED	12,790.00	12,790.19	100.0%	0.00	0.19-
590 IMPROVING TEACHER QUALITY	60,566.00	60,566.20	100.0%	7,000.00	7,000.20-
599 MISCELLANEOUS FED. GRANT FUND	27,735.00	27,734.66	100.0%	136.60	136.26-
Total Other Funds	6,416,942.00	4,673,891.98	72.8%	1,705,112.73	37,937.29
Grand Total All Funds	27,916,942.00	25,654,005.61	91.9%	2,496,054.06	233,117.67-
July 1 Beginning Cash Balance (All Funds): 8,272,057.68					
Total MTD Receipts: 1,810,226.58 FYTD Receipts: 27,276,957.47					
Current Cash Balance (All Funds): 9,895,009.54					