

Appropriation Summary For All Funds

	Fund	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Current Encumbrance	Future Encumbrance	FYTD Remaining Balance	Percent Expended/ Encumbered
Fund: 001 GENERAL										
		\$ 6,063,389.04	\$ 13,536.64	\$ 6,076,925.68	\$ 2,871,616.30	\$ 119,134.49	\$ 206,391.62	\$ 0.00	\$ 2,998,917.76	
Fund: 002 BOND RETIREMENT										
		\$ 419,795.01	\$ 0.00	\$ 419,795.01	\$ 338,530.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,264.29	
Fund: 004 BUILDING										
		\$ 262,000.00	\$ 1,524,595.10	\$ 1,786,595.10	\$ 1,384,060.26	\$ 661.55	\$ 471,864.46	\$ 0.00	\$ (69,329.62)	
Fund: 006 FOOD SERVICE										
		\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 0.00	\$ 119,151.30	
Fund: 007 SPECIAL TRUST										
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
Fund: 018 PUBLIC SCHOOL SUPPORT										
		\$ 41,500.00	\$ 0.00	\$ 41,500.00	\$ 16,143.70	\$ 1,030.60	\$ 3,377.33	\$ 0.00	\$ 21,978.97	
Fund: 019 OTHER GRANT										
		\$ 1,040.00	\$ 0.00	\$ 1,040.00	\$ 129.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 910.96	
Fund: 022 DISTRICT AGENCY										
		\$ 96,210.00	\$ 0.00	\$ 96,210.00	\$ 7,180.83	\$ 0.00	\$ 5,630.00	\$ 0.00	\$ 83,399.17	
Fund: 034 CLASSROOM FACILITIES MAINT.										
		\$ 107,600.00	\$ 27,537.46	\$ 135,137.46	\$ 56,372.49	\$ 0.00	\$ 94,396.95	\$ 0.00	\$ (15,631.98)	
Fund: 200 STUDENT MANAGED ACTIVITY										
		\$ 82,819.90	\$ 567.50	\$ 83,387.40	\$ 22,734.29	\$ 0.00	\$ 27,476.42	\$ 0.00	\$ 33,176.69	
Fund: 300 DISTRICT MANAGED ACTIVITY										
		\$ 151,427.00	\$ 90.00	\$ 151,517.00	\$ 47,181.97	\$ 2,280.26	\$ 3,016.36	\$ 0.00	\$ 101,318.67	
Fund: 439 PUBLIC SCHOOL PRESCHOOL										
		\$ 86,990.33	\$ 0.00	\$ 86,990.33	\$ 26,236.72	\$ 2,002.45	\$ 797.46	\$ 0.00	\$ 59,956.15	
Fund: 451 DATA COMMUNICATION FUND										
		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
Fund: 461 VOCATIONAL EDUC. ENHANCEMENTS										
		\$ 4,347.82	\$ 0.00	\$ 4,347.82	\$ 1,459.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,888.33	
Fund: 516 IDEA PART B GRANTS										
		\$ 85,732.71	\$ 0.00	\$ 85,732.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,732.71	
Fund: 551 LIMITED ENGLISH PROFICIENCY										
		\$ 1,567.38	\$ 0.00	\$ 1,567.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,567.38	
Fund: 572 TITLE I DISADVANTAGED CHILDREN										
		\$ 103,375.80	\$ 0.00	\$ 103,375.80	\$ 53,514.62	\$ 2,764.04	\$ 0.00	\$ 0.00	\$ 49,861.18	
Fund: 587 IDEA PRESCHOOL-HANDICAPPED										
		\$ 1,148.27	\$ 0.00	\$ 1,148.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.27	

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Fund: 599 MISCELLANEOUS FED. GRANT FUND										
		\$ 42,850.56	\$ 0.00	\$ 42,850.56	\$ 5,937.16	\$ 647.25	\$ 0.00	\$ 0.00	\$ 36,913.40	
	Grand Total	\$ 7,780,493.82	\$ 1,566,326.70	\$ 9,346,820.52	\$ 4,921,163.17	\$ 131,601.76	\$ 826,333.72	\$ 0.00	\$ 3,599,323.63	