

# Summary of Expenditures By Fund-SCC

Full Account Code	Description	FYTD Expendable	FYTD Expended	Encumbrance	Remaining Balance
001-0000	GENERAL	\$ 6,076,925.68	\$ 2,871,616.30	\$ 206,391.62	\$ 2,494,024.34
002-0000	BOND RETIREMENT	20,043.75	15,075.00	0.00	24,112.32
002-9006	BOND RETIREMENT	303,082.50	250,582.43	0.00	(141,425.67)
002-9007	BOND RETIREMENT	96,668.76	72,873.29	0.00	23,920.90
004-9020	BUILDING	1,786,595.10	1,384,060.26	471,864.46	(273,194.17)
006-0000	FOOD SERVICE	222,600.00	90,065.58	13,383.12	5,353.08
007-9120	SPECIAL TRUST	2,500.00	0.00	0.00	96,871.16
018-9001	PUBLIC SCHOOL SUPPORT	13,000.00	4,243.71	2,677.33	20,395.63
018-9002	PUBLIC SCHOOL SUPPORT	7,500.00	2,167.28	0.00	3.78
018-9005	PUBLIC SCHOOL SUPPORT	3,000.00	654.99	700.00	1,538.53
018-9010	PUBLIC SCHOOL SUPPORT	18,000.00	9,077.72	0.00	7,909.78
019-9032	OTHER GRANT	1,040.00	129.04	0.00	911.07
022-9015	DISTRICT AGENCY	96,210.00	7,180.83	5,630.00	324,434.57
034-0000	CLASSROOM FACILITIES MAINT.	110,607.92	34,947.86	94,396.95	454,200.02
034-9007	CLASSROOM FACILITIES MAINT.	24,529.54	21,424.63	0.00	33,938.09
200-9018	STUDENT MANAGED ACTIVITY	15,969.90	4,659.97	8,580.03	(3,195.10)
200-9019	STUDENT MANAGED ACTIVITY	3,000.00	0.00	650.00	3,516.46
200-9020	STUDENT MANAGED ACTIVITY	1,300.00	0.00	0.00	3,155.00
200-9021	STUDENT MANAGED ACTIVITY	500.00	367.50	0.00	3,560.57
200-9023	STUDENT MANAGED ACTIVITY	200.00	0.00	0.00	0.00
200-9330	STUDENT MANAGED ACTIVITY	27,332.50	7,745.84	10,300.13	4,352.50
200-9610	STUDENT MANAGED ACTIVITY	5,000.00	1,470.44	2,331.40	623.69
200-9611	STUDENT MANAGED ACTIVITY	725.00	0.00	30.00	1,664.12
200-9620	STUDENT MANAGED ACTIVITY	2,375.00	1,850.00	0.00	229.50
200-9680	STUDENT MANAGED ACTIVITY	9,500.00	4,910.50	0.00	1,243.81
200-9710	STUDENT MANAGED ACTIVITY	17,485.00	1,730.04	5,584.86	(2,110.91)
300-9480	DISTRICT MANAGED ACTIVITY	6,500.00	1,255.10	0.00	(1,055.10)
300-9490	DISTRICT MANAGED ACTIVITY	8,500.00	2,961.80	0.00	3,328.29
300-9500	DISTRICT MANAGED ACTIVITY	115,392.00	35,823.27	2,316.36	20,666.32
300-9532	DISTRICT MANAGED ACTIVITY	500.00	0.00	0.00	822.18
300-9535	DISTRICT MANAGED ACTIVITY	1,500.00	2,546.19	0.00	4,763.09
300-9553	DISTRICT MANAGED ACTIVITY	8,100.00	3,960.07	700.00	2,959.24
300-9565	DISTRICT MANAGED ACTIVITY	9,525.00	0.00	0.00	1,681.59
300-9570	DISTRICT MANAGED ACTIVITY	1,500.00	635.54	0.00	2,776.63
439-9018	PUBLIC SCHOOL PRESCHOOL	86,990.33	26,236.72	797.46	(9,885.72)
451-9018	DATA COMMUNICATION FUND	3,600.00	0.00	0.00	1,800.00
461-9018	VOCATIONAL EDUC. ENHANCEMENTS	4,347.82	1,459.49	0.00	0.00
516-9018	IDEA PART B GRANTS	85,732.71	0.00	0.00	0.00
551-9018	LIMITED ENGLISH PROFICIENCY	1,567.38	0.00	0.00	0.00
572-9017	TITLE I DISADVANTAGED CHILDREN	10,983.18	10,983.18	0.00	0.00
572-9018	TITLE I DISADVANTAGED CHILDREN	92,392.62	42,531.44	0.00	(12,431.40)
587-9018	IDEA PRESCHOOL-HANDICAPPED	1,148.27	0.00	0.00	0.00
599-9017	MISCELLANEOUS FED. GRANT FUND	5,780.56	5,757.81	0.00	(467.90)

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Full Account Code	Description	FYTD Expendable	FYTD Expended	Encumbrance	Remaining Balance
599-9018	MISCELLANEOUS FED. GRANT FUND	\$ 37,070.00	\$ 179.35	\$ 0.00	\$ (179.35)
<b>Grand Total</b>		<b>\$ 9,346,820.52</b>	<b>\$ 4,921,163.17</b>	<b>\$ 826,333.72</b>	<b>\$ 3,100,810.94</b>