

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 2,577,232.95	\$ 402,918.83	\$ 5,068,340.36	\$ 492,567.84	\$ 4,505,520.09	\$ 3,140,053.22	\$ 199,655.19	\$ 2,940,398.03
002-0000	BOND RETIREMENT	25,174.89	0.00	6,031.32	0.00	14,968.75	16,237.46	0.00	16,237.46
002-9006	BOND RETIREMENT	(20,305.79)	22,345.35	588,051.32	96.37	255,836.93	311,908.60	0.00	311,908.60
002-9007	BOND RETIREMENT	60,710.68	1,596.96	116,305.35	28.89	78,999.25	98,016.78	0.00	98,016.78
003-9007	PERMANENT IMPROVEMENT	56,757.86	1,225.88	71,325.03	17.70	35,740.21	92,342.68	0.00	92,342.68
004-9020	BUILDING	127,480.39	0.00	21,923.85	0.00	149,404.24	0.00	0.00	0.00
006-0000	FOOD SERVICE	20,557.18	17,945.65	110,887.32	20,465.61	145,980.25	(14,535.75)	7,198.03	(21,733.78)
007-9120	SPECIAL TRUST	94,513.98	153.61	926.21	0.00	2,500.00	92,940.19	0.00	92,940.19
018-9001	PUBLIC SCHOOL SUPPORT	23,185.34	7,214.59	9,332.45	1,160.65	5,698.40	26,819.39	2,327.41	24,491.98
018-9002	PUBLIC SCHOOL SUPPORT	3.67	0.00	2,080.61	0.00	2,081.08	3.20	0.00	3.20
018-9005	PUBLIC SCHOOL SUPPORT	2,820.13	90.00	1,338.00	460.88	1,426.29	2,731.84	725.00	2,006.84
018-9010	PUBLIC SCHOOL SUPPORT	100.00	57.00	14,598.41	6,703.59	14,541.41	157.00	0.00	157.00
019-9032	OTHER GRANT	0.27	0.00	1,540.00	650.00	720.00	820.27	660.00	160.27
022-9015	DISTRICT AGENCY	292,864.60	0.00	221,164.00	26,006.41	37,528.98	476,499.62	420.00	476,079.62
034-0000	CLASSROOM FACILITIES MAINT.	486,967.62	1,111.89	21,655.14	4,559.71	108,157.57	400,465.19	7,967.91	392,497.28
200-9019	STUDENT MANAGED ACTIVITY	7,169.03	300.00	300.00	0.00	0.00	7,469.03	1,165.50	6,303.53
200-9020	STUDENT MANAGED ACTIVITY	3,848.35	0.00	715.00	570.80	1,054.12	3,509.23	808.30	2,700.93
200-9021	STUDENT MANAGED ACTIVITY	4,045.57	874.44	1,605.81	65.84	215.84	5,435.54	425.00	5,010.54
200-9022	STUDENT MANAGED ACTIVITY	2,157.53	0.00	870.00	0.00	0.00	3,027.53	0.00	3,027.53
200-9023	STUDENT MANAGED ACTIVITY	780.00	0.00	1,495.00	0.00	0.00	2,275.00	0.00	2,275.00
200-9024	STUDENT MANAGED ACTIVITY	0.00	20.00	1,967.90	0.00	832.06	1,135.84	91.09	1,044.75
200-9110	STUDENT MANAGED ACTIVITY	197.37	0.00	0.00	0.00	0.00	197.37	0.00	197.37
200-9117	STUDENT MANAGED ACTIVITY	347.63	0.00	0.00	0.00	0.00	347.63	0.00	347.63
200-9200	STUDENT MANAGED ACTIVITY	5,614.80	79.00	1,289.10	0.00	1,465.36	5,438.54	0.00	5,438.54
200-9310	STUDENT MANAGED ACTIVITY	696.21	0.00	0.00	0.00	0.00	696.21	0.00	696.21
200-9330	STUDENT MANAGED ACTIVITY	10,367.03	1,672.00	28,810.22	6,585.45	25,782.20	13,395.05	7,272.30	6,122.75
200-9610	STUDENT MANAGED ACTIVITY	2,582.54	394.30	2,539.57	288.20	2,055.29	3,066.82	1,947.51	1,119.31
200-9611	STUDENT MANAGED ACTIVITY	1,866.05	0.00	0.00	0.00	0.00	1,866.05	57.67	1,808.38
200-9620	STUDENT MANAGED ACTIVITY	195.05	600.00	4,920.00	0.00	3,447.91	1,667.14	55.64	1,611.50

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9680	STUDENT MANAGED ACTIVITY	\$ 5,488.81	\$ 135.00	\$ 1,515.00	\$ 0.00	\$ 4,976.60	\$ 2,027.21	\$ 0.00	\$ 2,027.21
200-9710	STUDENT MANAGED ACTIVITY	2,356.65	114.30	1,056.10	1,208.85	2,218.06	1,194.69	4,665.94	(3,471.25)
300-9430	DISTRICT MANAGED ACTIVITY	78.46	549.00	775.00	210.00	480.13	373.33	0.00	373.33
300-9460	DISTRICT MANAGED ACTIVITY	81.67	0.00	0.00	0.00	0.00	81.67	0.00	81.67
300-9480	DISTRICT MANAGED ACTIVITY	172.50	3,297.00	3,477.00	212.49	5,770.17	(2,120.67)	0.00	(2,120.67)
300-9490	DISTRICT MANAGED ACTIVITY	5,303.82	730.00	7,189.18	0.00	4,270.50	8,222.50	0.00	8,222.50
300-9500	DISTRICT MANAGED ACTIVITY	9,082.72	2,408.21	78,404.56	7,728.76	54,886.31	32,600.97	9,506.00	23,094.97
300-9501	DISTRICT MANAGED ACTIVITY	79.70	0.00	0.00	0.00	0.00	79.70	0.00	79.70
300-9532	DISTRICT MANAGED ACTIVITY	646.18	0.00	312.82	0.00	959.00	0.00	0.00	0.00
300-9535	DISTRICT MANAGED ACTIVITY	4,903.09	0.00	2,329.75	174.20	4,288.04	2,944.80	35.21	2,909.59
300-9553	DISTRICT MANAGED ACTIVITY	2,237.40	254.40	1,155.52	90.00	542.00	2,850.92	0.00	2,850.92
300-9554	DISTRICT MANAGED ACTIVITY	422.85	0.00	0.00	0.00	0.00	422.85	0.00	422.85
300-9565	DISTRICT MANAGED ACTIVITY	31.34	2,655.00	2,655.00	0.00	0.00	2,686.34	0.00	2,686.34
300-9570	DISTRICT MANAGED ACTIVITY	2,776.63	0.00	1,180.00	0.00	697.52	3,259.11	0.00	3,259.11
439-9018	PUBLIC SCHOOL PRESCHOOL	(20,945.74)	0.00	30,099.68	0.00	9,153.94	0.00	0.00	0.00
439-9019	PUBLIC SCHOOL PRESCHOOL	0.00	9,068.68	48,861.43	9,508.74	54,552.32	(5,690.89)	982.20	(6,673.09)
451-9019	DATA COMMUNICATION FUND	0.00	1,800.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
461-9018	VOCATIONAL EDUC. ENHANCEMENTS	(2,888.33)	0.00	2,888.33	0.00	0.00	0.00	0.00	0.00
499-9019	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
516-9119	IDEA PART B GRANTS	0.00	0.00	2,327.31	0.00	2,327.31	0.00	0.00	0.00
551-9019	LIMITED ENGLISH PROFICIENCY	0.00	3,471.64	3,471.64	0.00	0.00	3,471.64	0.00	3,471.64
572-9018	TITLE I DISADVANTAGED CHILDREN	(7,650.51)	0.00	9,859.35	0.00	2,208.84	0.00	0.00	0.00
572-9019	TITLE I DISADVANTAGED CHILDREN	0.00	10,755.62	61,973.28	8,970.13	66,868.57	(4,895.29)	0.00	(4,895.29)
599-9018	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	29,704.77	0.00	29,704.77	0.00	0.00	0.00
599-9019	MISCELLANEOUS FED. GRANT FUND	0.00	5,049.87	6,925.93	3,535.66	8,586.59	(1,660.66)	0.00	(1,660.66)
Grand		\$ 3,790,108.17	\$ 498,888.22	\$ 6,602,273.62	\$ 591,866.77	\$ 5,646,446.90	\$ 4,745,934.89	\$ 245,965.90	\$ 4,499,968.99

Total
