

Compliance Report Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
001	0000	GENERAL	\$ 2,577,232.95	\$ 6,174,521.23	\$ 5,961,587.03	\$ 2,790,167.15	\$ 0.00	\$ 0.00	\$ 2,790,167.15	\$ 0.00	\$ 0.00
002	0000	BOND RETIREMENT	25,174.89	12,062.64	19,831.25	17,406.28	0.00	0.00	17,406.28	0.00	0.00
002	9006	BOND RETIREMENT	(20,305.79)	595,422.93	304,378.18	270,738.96	0.00	0.00	270,738.96	0.00	0.00
002	9007	BOND RETIREMENT	60,710.68	116,305.35	100,234.01	76,782.02	0.00	0.00	76,782.02	0.00	0.00
003	9007	PERMANENT IMPROVEMENT	56,757.86	71,325.03	38,127.21	89,955.68	0.00	0.00	89,955.68	0.00	0.00
004	9020	BUILDING	127,480.39	21,923.85	149,404.24	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE	20,557.18	194,978.24	192,537.88	22,997.54	0.00	0.00	22,997.54	0.00	0.00
007	9120	SPECIAL TRUST	94,513.98	1,374.62	2,500.00	93,388.60	0.00	0.00	93,388.60	0.00	0.00
018	9001	PUBLIC SCHOOL SUPPORT	23,185.34	10,478.05	11,384.75	22,278.64	0.00	0.00	22,278.64	0.00	0.00
018	9002	PUBLIC SCHOOL SUPPORT	3.67	3,865.36	3,864.72	4.31	0.00	0.00	4.31	0.00	0.00
018	9005	PUBLIC SCHOOL SUPPORT	2,820.13	2,653.98	4,518.98	955.13	0.00	0.00	955.13	0.00	0.00
018	9010	PUBLIC SCHOOL SUPPORT	100.00	14,598.41	14,541.41	157.00	0.00	0.00	157.00	0.00	0.00
019	9032	OTHER GRANT	0.27	1,540.00	1,540.27	0.00	0.00	0.00	0.00	0.00	0.00
022	9015	DISTRICT AGENCY	292,864.60	253,564.00	546,428.60	0.00	0.00	0.00	0.00	0.00	0.00
034	0000	CLASSROOM FACILITIES MAINT.	486,967.62	41,305.72	111,044.64	417,228.70	0.00	0.00	417,228.70	0.00	0.00
200	9019	STUDENT MANAGED ACTIVITY	7,169.03	3,203.02	10,372.05	0.00	0.00	0.00	0.00	0.00	0.00
200	9020	STUDENT MANAGED ACTIVITY	3,848.35	2,635.00	2,706.53	3,776.82	0.00	0.00	3,776.82	0.00	0.00
200	9021	STUDENT MANAGED ACTIVITY	4,045.57	2,020.81	215.84	5,850.54	0.00	0.00	5,850.54	0.00	0.00
200	9022	STUDENT MANAGED ACTIVITY	2,157.53	870.00	0.00	3,027.53	0.00	0.00	3,027.53	0.00	0.00
200	9023	STUDENT MANAGED ACTIVITY	780.00	1,495.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	0.00
200	9024	STUDENT MANAGED ACTIVITY	0.00	2,027.90	869.00	1,158.90	0.00	0.00	1,158.90	0.00	0.00
200	9110	STUDENT MANAGED ACTIVITY	197.37	0.00	0.00	197.37	0.00	0.00	197.37	0.00	0.00
200	9117	STUDENT MANAGED ACTIVITY	347.63	0.00	0.00	347.63	0.00	0.00	347.63	0.00	0.00
200	9200	STUDENT MANAGED ACTIVITY	5,614.80	1,361.60	1,647.32	5,329.08	0.00	0.00	5,329.08	0.00	0.00
200	9310	STUDENT MANAGED ACTIVITY	696.21	0.00	0.00	696.21	0.00	0.00	696.21	0.00	0.00
200	9330	STUDENT MANAGED ACTIVITY	10,367.03	30,349.22	33,332.16	7,384.09	0.00	0.00	7,384.09	0.00	0.00
200	9610	STUDENT MANAGED ACTIVITY	2,582.54	4,878.57	5,178.35	2,282.76	0.00	0.00	2,282.76	0.00	0.00
200	9611	STUDENT MANAGED ACTIVITY	1,866.05	126.25	49.44	1,942.86	0.00	0.00	1,942.86	0.00	0.00
200	9620	STUDENT MANAGED ACTIVITY	195.05	4,920.00	3,869.45	1,245.60	0.00	0.00	1,245.60	0.00	0.00
200	9680	STUDENT MANAGED ACTIVITY	5,488.81	5,460.00	4,976.60	5,972.21	0.00	0.00	5,972.21	0.00	0.00
200	9710	STUDENT MANAGED ACTIVITY	2,356.65	12,445.67	10,475.47	4,326.85	0.00	0.00	4,326.85	0.00	0.00

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300	9430	DISTRICT MANAGED ACTIVITY	\$ 78.46	\$ 3,359.00	\$ 622.53	\$ 2,814.93	\$ 0.00	\$ 0.00	\$ 2,814.93	\$ 0.00	\$ 0.00
300	9460	DISTRICT MANAGED ACTIVITY	81.67	0.00	0.00	81.67	0.00	0.00	81.67	0.00	0.00
300	9480	DISTRICT MANAGED ACTIVITY	172.50	6,997.04	7,169.54	0.00	0.00	0.00	0.00	0.00	0.00
300	9490	DISTRICT MANAGED ACTIVITY	5,303.82	8,189.18	9,485.50	4,007.50	0.00	0.00	4,007.50	0.00	0.00
300	9500	DISTRICT MANAGED ACTIVITY	9,082.72	91,777.26	91,006.25	9,853.73	0.00	0.00	9,853.73	0.00	0.00
300	9501	DISTRICT MANAGED ACTIVITY	79.70	0.00	0.00	79.70	0.00	0.00	79.70	0.00	0.00
300	9532	DISTRICT MANAGED ACTIVITY	646.18	312.82	959.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9535	DISTRICT MANAGED ACTIVITY	4,903.09	2,329.75	4,288.04	2,944.80	0.00	0.00	2,944.80	0.00	0.00
300	9553	DISTRICT MANAGED ACTIVITY	2,237.40	1,155.52	542.00	2,850.92	0.00	0.00	2,850.92	0.00	0.00
300	9554	DISTRICT MANAGED ACTIVITY	422.85	0.00	0.00	422.85	0.00	0.00	422.85	0.00	0.00
300	9565	DISTRICT MANAGED ACTIVITY	31.34	4,220.00	4,200.00	51.34	0.00	0.00	51.34	0.00	0.00
300	9570	DISTRICT MANAGED ACTIVITY	2,776.63	1,180.00	697.52	3,259.11	0.00	0.00	3,259.11	0.00	0.00
439	9018	PUBLIC SCHOOL PRESCHOOL	(20,945.74)	30,099.68	9,153.94	0.00	0.00	0.00	0.00	0.00	0.00
439	9019	PUBLIC SCHOOL PRESCHOOL	0.00	78,421.09	96,409.81	(17,988.72)	0.00	0.00	(17,988.72)	0.00	0.00
451	9019	DATA COMMUNICATION FUND	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
461	9019	VOCATIONAL EDUC. ENHANCEMENTS	0.00	7,272.72	7,272.72	0.00	0.00	0.00	0.00	0.00	0.00
499	9019	MISCELLANEOUS STATE GRANT FUND	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9019	IDEA PART B GRANTS	0.00	82,363.35	82,363.35	0.00	0.00	0.00	0.00	0.00	0.00
516	9119	IDEA PART B GRANTS	0.00	2,327.31	2,327.31	0.00	0.00	0.00	0.00	0.00	0.00
551	9019	LIMITED ENGLISH PROFICIENCY	0.00	4,064.46	4,064.46	0.00	0.00	0.00	0.00	0.00	0.00
572	9018	TITLE I DISADVANTAGED CHILDREN	(7,650.51)	9,859.35	2,208.84	0.00	0.00	0.00	0.00	0.00	0.00
572	9019	TITLE I DISADVANTAGED CHILDREN	0.00	82,519.49	87,253.60	(4,734.11)	0.00	0.00	(4,734.11)	0.00	0.00
587	9019	IDEA PRESCHOOL-HANDICAPPED	0.00	2,140.92	2,140.92	0.00	0.00	0.00	0.00	0.00	0.00
599	9019	MISCELLANEOUS FED. GRANT FUND	0.00	26,223.29	26,564.54	(341.25)	0.00	0.00	(341.25)	0.00	0.00
Grand Total			\$ 3,792,996.50	\$ 8,038,624.68	\$ 7,980,445.25	\$ 3,851,175.93	\$ 0.00	\$ 0.00	\$ 3,851,175.93	\$ 0.00	\$ 0.00