

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,957,576.62	1,397,540.89	7,704,833.18	1,809,971.36	6,849,663.28	6,812,746.52	1,447,093.87	5,365,652.65
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	0.00	80,264.14	0.00	1,439.37	430,485.38	416,662.50	13,822.88
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	76,395.24	252,199.92	0.00	3,169.68	436,979.92	108,257.50	328,722.42
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	22.96	328.85	477,854.50	2,374,387.12	176,324.86	28,814.75	147,510.11
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	171,665.57	219,151.77	87,171.77	248,393.78	24,905.96-	279,011.50	303,917.46-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	0.00	5,375.00	8,716.65	2,125.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	35.00	75.00	0.00	781.83	9,624.97	0.00	9,624.97
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
44,833.09	9,159.32	29,479.53	23,065.27	27,924.68	46,387.94	4,509.90	41,878.04
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	10,500.00	297,808.81	186,373.99	1,006,804.45	112,043.03	155,211.97	43,168.94-
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	37,893.73	38,628.73	2,749.16	3,305.17	42,543.72	15,273.74	27,269.98
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	2,384.95	27,775.88	200,649.43	32,864.08	167,785.35
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	7,072.48	11,462.32	6,777.88	11,110.83	33,426.86	16,316.21	17,110.65
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	18,282.60	54,055.85	7,454.46	38,710.57	48,602.87	10,221.46	38,381.41
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	19,168.00	3,337.54	46,666.79	18,348.34	17,922.61	425.73

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	91,420.14-	61,396.89	308,984.98	81,809.39	299,374.23	81,809.39-	27,527.40	109,336.79-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00	43,592.00	43,592.00-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	4,897.63-	263.20	5,160.83	1,607.94	1,871.14	1,607.94-	56.78	1,664.72-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	3,275.00	20,150.00	1,439.85	21,589.85	1,439.85-	431.40	1,871.25-
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	23,539.10	0.00	23,539.10	0.00	0.00	0.00
GRAND TOTALS:	9,137,341.00	1,850,402.49	10,462,193.88	2,804,167.58	11,445,814.62	8,153,720.26	2,665,315.12	5,488,405.14