

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,798,335.30	1,765,571.84	19,851,327.03	1,929,728.26	17,842,103.82	6,807,558.51	789,170.63	6,018,387.88
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	10,302.81	519,124.93	6,662.50	571,372.42	398,432.37	60,421.50	338,010.87
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	7,072.60	256,905.95	0.00	4,496.12	252,409.83	64,464.75	187,945.08
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	225.02	6,504,538.67	1,171,947.50	3,668,501.79	2,845,712.28	2,056,215.16	789,497.12
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	1,766.74	335,596.41	70,067.74	605,563.48	267,453.06-	158,257.14	425,710.20-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,980.86	0.00	0.00	0.00	122.51	13,858.35	0.00	13,858.35
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,719.38	30.00	166.00	0.00	308.88	10,576.50	490.00	10,086.50
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:							
37,141.33	405.94	26,851.41	248.47	18,854.47	45,138.27	2,926.74	42,211.53
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	299,616.66	799,065.50	15,009.95	51,027.70	785,134.20	39,328.30	745,805.90
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	1,855.32	0.00	1,635.20	220.12	0.00	220.12
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,078.84	0.00	35,049.70	844.64	29,679.15	11,449.39	7,463.45	3,985.94
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	3,485.00	97,997.22	238,062.63	14,170.65	223,891.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	4,019.12	29,565.00	6,583.53	28,375.90	41,319.62	13,567.83	27,751.79
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	0.00	53,544.00	3,844.87	71,663.84	35,405.90	27,694.40	7,711.50
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	0.00	74,192.00	1,636.84	35,144.40	67,698.03	15,904.12	51,793.91

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	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 94,192.54-	64,364.97	739,221.24	79,038.25	724,066.95	79,038.25-	1,000.00	80,038.25-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 887.86-	60.92	2,582.55	0.00	1,694.69	0.00	3,009.84	3,009.84-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 7,264.00-	0.00	35,576.20	0.00	28,312.20	0.00	5,000.00	5,000.00-
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	16,457.26	0.00	16,457.26	0.00	44,400.00	44,400.00-
GRAND TOTALS: 5,653,053.51	2,207,325.13	31,099,661.66	3,610,155.43	25,693,579.92	11,059,135.25	4,011,241.00	7,047,894.25