

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	3,536,456.86	4,914,261.00	1,485,335.21	3,282,555.26	7,589,282.36	1,613,230.18	5,976,052.18
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	80,127.84	80,127.84	1,439.37	1,439.37	430,349.08	0.00	430,349.08
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	175,464.36	175,464.36	3,169.68	3,169.68	360,244.36	0.00	360,244.36
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	114.98	227.31	951,925.34	997,357.79	1,553,252.65	746,208.26	807,044.39
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	1,428.09	1,428.09	44,093.71	87,886.09	82,121.95-	354,372.46	436,494.41-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	2,625.00	5,375.00	8,716.65	2,125.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	40.00	40.00	0.00	0.00	10,371.80	0.00	10,371.80
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	1,130.00	1,276.50	3,130.29	3,187.18	42,922.41	26,114.73	16,807.68
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	251,807.16	274,348.82	50,141.75	761,915.74	333,471.75	793,931.59	460,459.84-
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	45.00	45.00	556.01	556.01	6,709.15	4,445.64	2,263.51
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	16,959.94	16,959.94	211,465.37	34,552.01	176,913.36
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	280.90	280.90	3,115.78	3,115.78	30,240.49	5,253.83	24,986.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	17,079.25	17,629.25	7,562.57	7,562.57	43,324.27	20,853.33	22,470.94
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	19,168.00	19,168.00	18,996.53	24,978.59	40,036.54	30,498.12	9,538.42

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 91,420.14-	100,810.65	192,230.79	55,357.30	156,167.95	55,357.30-	25,544.13	80,901.43-
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-	0.00	4,897.63	0.00	0.00	0.00	1,497.48	1,497.48-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	0.00	0.00	0.00	16,875.00	16,875.00-	2,000.00	18,875.00-
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	23,539.10	23,539.10	0.00	23,539.10	0.00	0.00	0.00
GRAND TOTALS: 9,137,341.00	4,290,168.47	6,853,683.00	2,839,179.37	5,670,088.22	10,320,935.78	3,716,595.71	6,604,340.07