

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	2,852,890.47	15,079,150.12	1,744,927.86	14,103,705.49	5,773,779.93	792,173.22	4,981,606.71
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	3.14	404,908.82	0.00	562,746.31	292,842.37	0.00	292,842.37
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	311.34	6,504,035.55	254,677.16	2,207,231.72	4,306,479.23	3,362,029.79	944,449.44
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	75,574.46	278,378.21	71,683.97	478,437.45	197,545.23-	199,973.25	397,518.48-
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	17.00	106.00	203.90	203.90	10,621.48	0.00	10,621.48
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	274.85	23,503.31	964.20	15,950.01	44,694.63	1,310.87	43,383.76
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	13,635.00	496,619.21	10,407.01	34,867.95	498,847.66	2,590.07	496,257.59
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,078.84	0.00	35,049.70	3,782.05	28,582.10	12,546.44	8,515.59	4,030.85
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	6,243.82	94,105.22	241,954.63	17,062.65	224,891.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	4,874.57	20,342.38	282.97	20,466.28	40,006.62	5,418.77	34,587.85
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	7,344.00	53,114.00	7,588.12	58,947.18	47,692.56	25,922.72	21,769.84
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	40,114.04	74,192.00	2,167.13	30,949.25	71,893.18	328.61	71,564.57



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-	68,690.03	613,077.34	61,778.93	580,663.73	61,778.93-	1,000.00	62,778.93-
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-	555.02	2,451.87	69.76	1,633.77	69.76-	0.00	69.76-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 7,264.00-	0.00	35,576.20	0.00	28,312.20	0.00	0.00	0.00
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	3,607,246.55	25,334,763.86	2,305,453.84	19,681,723.04	11,306,094.33	4,497,772.54	6,808,321.79