

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	1,377,804.14	1,377,804.14	1,797,220.05	1,797,220.05	5,538,160.71	1,712,213.85	3,825,946.86
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	0.00	0.00	0.00	0.00	351,660.61	0.00	351,660.61
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	0.00	0.00	0.00	0.00	187,949.68	0.00	187,949.68
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	112.33	112.33	45,432.45	45,432.45	2,505,063.01	1,545,606.62	959,456.39
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	0.00	0.00	43,792.38	43,792.38	39,456.33-	362,800.00	402,256.33-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	30.00-	30.00-	2,750.00	2,750.00	11,341.65	4,750.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	0.00	0.00	0.00	0.00	10,331.80	0.00	10,331.80
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	146.50	146.50	56.89	56.89	44,922.70	1,342.62	43,580.08
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	22,541.66	22,541.66	711,773.99	711,773.99	131,806.34	834,817.26	703,010.92-
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	0.00	0.00	0.00	0.00	7,220.16	5,001.65	2,218.51
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	0.00	0.00	228,425.31	46,313.23	182,112.08
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	0.00	0.00	0.00	0.00	33,075.37	5,526.78	27,548.59
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	550.00	550.00	0.00	0.00	33,807.59	8,108.05	25,699.54
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	0.00	5,982.06	5,982.06	39,865.07	43,273.56	3,408.49-

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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-	91,420.14	91,420.14	100,810.65	100,810.65	100,810.65-	21,713.86	122,524.51-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: 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-	4,897.63	4,897.63	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	0.00	0.00	16,875.00	16,875.00	16,875.00-	0.00	16,875.00-
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	0.00	0.00	23,539.10	23,539.10	23,539.10-	0.00	23,539.10-
GRAND TOTALS: 9,137,341.00	2,563,514.53	2,563,514.53	2,830,908.85	2,830,908.85	8,869,946.68	4,767,309.58	4,102,637.10