

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	3,006,605.07	18,085,755.19	1,808,670.07	15,912,375.56	6,971,714.93	884,052.73	6,087,662.20
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	103,913.30	508,822.12	1,963.61	564,709.92	394,792.06	0.00	394,792.06
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	249,833.35	249,833.35	4,496.12	4,496.12	245,337.23	0.00	245,337.23
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	278.10	6,504,313.65	289,322.57	2,496,554.29	4,017,434.76	3,061,409.24	956,025.52
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	55,451.46	333,829.67	57,058.29	535,495.74	199,152.06-	179,090.03	378,242.09-
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	136.00	104.98	308.88	10,546.50	0.00	10,546.50
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	2,942.16	26,445.47	2,655.99	18,606.00	44,980.80	1,593.59	43,387.21
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	2,829.63	499,448.84	1,149.80	36,017.75	500,527.49	1,939.27	498,588.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	1,855.32	1,855.32	1,635.20	1,635.20	220.12	0.00	220.12
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,078.84	0.00	35,049.70	252.41	28,834.51	12,294.03	8,321.02	3,973.01
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	407.00	94,512.22	241,547.63	17,655.65	223,891.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	5,203.50	25,545.88	1,326.09	21,792.37	43,884.03	11,240.89	32,643.14
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	430.00	53,544.00	8,871.79	67,818.97	39,250.77	31,520.90	7,729.87
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	0.00	74,192.00	2,558.31	33,507.56	69,334.87	328.61	69,006.26

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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 94,192.54-	61,778.93	674,856.27	64,364.97	645,028.70	64,364.97-	20,953.61	85,318.58-
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-	69.76	2,521.63	60.92	1,694.69	60.92-	0.00	60.92-
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	3,557,572.67	28,892,336.53	2,401,701.45	22,083,424.49	12,461,965.55	5,000,617.63	7,461,347.92