

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	1,411,492.27	21,262,819.30	1,663,099.67	19,505,203.49	6,555,951.11	632,935.21	5,923,015.90
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	13,654.34	532,779.27	60,426.10	631,798.52	351,660.61	0.00	351,660.61
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	0.00	256,905.95	64,460.15	68,956.27	187,949.68	0.00	187,949.68
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	187.62	6,504,726.29	12,654.73	3,681,156.52	2,833,245.17	2,515,610.91	317,634.26
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	178,078.06	513,674.47	65,565.31	671,128.79	154,940.31-	128,086.47	283,026.78-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,980.86	0.00	0.00	0.00	122.51	13,858.35	7,500.00	6,358.35
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,719.38	66.00	232.00	564.70	873.58	10,077.80	0.00	10,077.80
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:							
37,141.33	701.63	27,553.04	2,389.77	21,244.24	43,450.13	1,223.59	42,226.54
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	36,225.00	835,290.50	670.32	51,698.02	820,688.88	73,655.96	747,032.92
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	531.84	35,581.54	4,493.11	34,172.26	7,488.12	3,057.85	4,430.27
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	9,637.32	107,634.54	228,425.31	5,360.23	223,065.08
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	4,138.75	33,703.75	10,172.38	38,548.28	35,285.99	6,286.07	28,999.92
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	350.00	53,894.00	882.76	72,546.60	34,873.14	26,913.95	7,959.19
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	0.00	74,192.00	9,468.50	44,612.90	58,229.53	15,904.12	42,325.41

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-	60,238.25	799,459.49	57,863.65	781,930.60	76,663.65-	3,683.50	80,347.15-
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-	0.00	2,582.55	1,951.05	3,645.74	1,951.05-	1,086.51	3,037.56-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 7,264.00-	0.00	35,576.20	2,375.00	30,687.20	2,375.00-	2,625.00	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	44,400.00	60,857.26	44,400.00-	0.00	44,400.00-
GRAND TOTALS: 5,653,053.51	1,760,452.15	32,860,113.81	2,524,975.29	28,218,555.21	10,294,612.11	3,822,134.50	6,472,477.61